

**CUSTOMER ACCOUNT STATEMENT**

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Name:	AMOS INVESTMENT COMPANY LIMITED	Branch	621 - Sumbawanga
Customer No:	002232789	Account Number	62110004148
Address:	BOX 784 SUMBAWANGA RUKWA	Account Description	AMOS INVESTMENT COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	10/06/2013
		Old Account Number	62110004148
		Account Currency	TZS
		From Date	01/12/2024
		To Date	31/05/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/12/2024			OPENING BALANCE			0	0	15,427,909.88
02/12/2024	02/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0212 12:35:57 agency @62010014288@TPS9 00 Trx ID PS1494951703: Ter ID 6205404561363 : Description Albart mayani From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1023832218 44		0	7,312,000	22,739,909.88
02/12/2024	02/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0212 16:42:42 agency @63810012604@TPS9 00 Trx ID PS1495405640: Ter ID 6385127179 : Description MSONJO From AMOS INVESTMENT COMPANY LIMITED => NICHOLAUS NTAJIRI ABDALLAH	EC1023836124 85		0	3,175,000	25,914,909.88
02/12/2024	02/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0212 16:52:07 agency @62110028094@TPS9 00 Trx ID PS1495424219: Ter ID 6215469397304 : Description msonjo From AMOS INVESTMENT COMPANY LIMITED => HENDRY BARTALOME OISSO	EC1023836284 58		0	2,000,000	27,914,909.88
02/12/2024	02/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0212 17:28:55 agency @62010014288@TPS9 00 Trx ID PS1495497748: Ter ID 6205404561363 : Description Ezekiel From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1023836918 95		0	4,000,000	31,914,909.88
02/12/2024	02/12/2024	Chunya	111 Funds Transfer - 02:12 18:03:45 FUND- TRANSFER NMBMobileProd Malipo ya bati bando 12@470,000 From MARIJANI JAMES NTABAYE => AMOS INVESTMENT COMPANY LIMITED	GWX101314409 608		0	2,640,000	34,554,909.88



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03/12/2024	03/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0312 13:01:58 agency @62110032215@TPS9 00 Trx ID PS1496503635: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1023845830 93	0	1,231,000	35,785,909.88
03/12/2024	03/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0312 19:46:59 agency @62110032215@TPS9 00 Trx ID PS1497254254: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1023852441 05	0	762,000	36,547,909.88
03/12/2024	03/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0312 19:48:36 agency @62110032215@TPS9 00 Trx ID PS1497257309: Ter ID 6215469415778 : Description amoni From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1023852468 67	0	1,500,000	38,047,909.88
04/12/2024	04/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0412 10:46:29 agency @62010014288@TPS9 00 Trx ID PS1497702588: Ter ID 6205404561363 : Description Ndaki From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1023856198 44	0	717,500	38,765,409.88
04/12/2024	04/12/2024	Chunya	111 Funds Transfer - 04:12 12:24:37 FUND- TRANSFER NMBMobileProd Bati bandle 8@470,000 na misumari kg50@5000 From MARIJANI JAMES NTABAYE => AMOS INVESTMENT COMPANY LIMITED	GWX101316507 588	0	4,010,000	42,775,409.88
04/12/2024	04/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0412 16:11:49 agency @62110046798@TPS9 00 Trx ID PS1498230226: Ter ID 6215469415725 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1023860714 12	0	591,000	43,366,409.88
04/12/2024	04/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0412 16:35:19 agency @62110043217@TPS9 00 Trx ID PS1498270607: Ter ID 6215469425270 : Description kuweka From AMOS INVESTMENT COMPANY LIMITED => YOHANA ALFONCE SIMTOWE	EC1023861076 03	0	225,000	43,591,409.88

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05/12/2024	05/12/2024	Sikonge	111 Funds Transfer - 05:12 08:12:20 FUND- TRANSFER NMBMobileProd Manunuzi bati 17 za futi 6 From AUDVAS RICHARD AUDVAS => AMOS INVESTMENT COMPANY LIMITED	GWX101317433 234		0	204,000	43,795,409.88
05/12/2024	05/12/2024	Sumbawa nga	111 Funds Transfer - 05:12 11:08:02 FUND- TRANSFER NMBMobileProd null From AYUBU ANTHONY SAMWELI => AMOS INVESTMENT COMPANY LIMITED	GWX101317653 410		0	550,000	44,345,409.88
05/12/2024	05/12/2024	NMB Head Office	111 Funds Transfer - 05:12 15:29:57 agency @63810003489@TPS9 00 Trx ID:PS1499511885 Ter ID:6385469397302 Card No: 516167*****9052 From ANTON NOEL NDIKULE => AMOS INVESTMENT COMPANY LIMITED	EC1023871876 50		0	3,400,000	47,745,409.88
06/12/2024	06/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0612 10:48:38 agency @62110032215@TPS9 00 Trx ID PS1500401131: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1023879794 32		0	130,000	47,875,409.88
06/12/2024	06/12/2024	Sumbawa nga	521 Utility Payments - 24-12-06 11:21:32 ETELLER GEPG_PAY 9984119113663 Phone Number 255787700333 Name AMOS INVESTMENT COMPANY LIMITED] GWX101318917617 From AMOS INVESTMENT COMPANY LIMITED => Comm for Domestic Revenue-GePG	GWX101318924 470	5,000,000		0	42,875,409.88
06/12/2024	06/12/2024	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: W0JO5W52K8 MULTI CHOICE SERVICES AND GENERAL S to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: Main purpose is for payments			0	4,790,000	47,665,409.88
06/12/2024	06/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0612 14:42:49 agency @24310047304@TPS9 00 Trx ID PS1500771577: Ter ID 2435114735 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => KAMDAYA HAMIDU MAHIMBALI	EC1023882979 57		0	2,000,000	49,665,409.88
06/12/2024	06/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0612 14:52:53 agency @24310014382@TPS9 00 Trx ID PS1500786678: Ter ID 2435387344399 : Description Kuweka From AMOS INVESTMENT COMPANY LIMITED => NEEMA EZEKIEL SWAI	EC1023883111 62		0	2,000,000	51,665,409.88



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06/12/2024	06/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0612 17:47:57 agency @62110032215@TPS9 00 Trx ID PS1501072675: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1023885599 42	0	832,000	52,497,409.88
06/12/2024	06/12/2024	Nmb House	111 Funds Transfer - 06:12 18:39:09 FUND-TRANSFER NMBMobileProd Malipo ya tenk From ANTONY MBASHA MATHIAS => AMOS INVESTMENT COMPANY LIMITED	GWX101319532 296	0	680,000	53,177,409.88
07/12/2024	06/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0612 21:21:29 agency @62110066021@TPS9 00 Trx ID PS1501412218: Ter ID 6215133500 : Description KALAS HARDWARE From AMOS INVESTMENT COMPANY LIMITED => ROBERT VITALIS GURTI	EC1023888642 81	0	1,358,000	54,535,409.88
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:19:54 agency @62110071835@TPS9 00 Trx ID PS1501911896: Ter ID 6215120747 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1023893061 78	0	2,100,000	56,635,409.88
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:49:25 agency @63910005795@TPS9 00 Trx ID PS1501955854: Ter ID 6395103453 : Description shul From AMOS INVESTMENT COMPANY LIMITED => MABELE SALEHE MASALA	EC1023893440 78	0	2,000,000	58,635,409.88
07/12/2024	07/12/2024	Sumbawanga	371 Outgoing Funds Transfer - Sender's Ref: FT24120713379497 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /OAT/ 3402100/MALIPO YA TILES		52,356,600	0	6,278,809.88
07/12/2024	07/12/2024	Sumbawanga	373 Commission on Funds Transfer - Sender's Ref: FT24120713379497 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /OAT/ 3402100/MALIPO YA TILES		1,000	0	6,277,809.88

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07/12/2024	07/12/2024	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT24120713379497 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /OAT/ 3402100/MALIPO YA TILES			180	0	6,277,629.88
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 14:57:37 agency @61910036239@TPS9 00 Trx ID PS1502050585: Ter ID 6195469394459 : Description milik From AMOS INVESTMENT COMPANY LIMITED => SHIJA LUSANGIJA LIFA	EC1023894258 42		0	3,855,000	10,132,629.88
07/12/2024	07/12/2024	Sumbawa nga	111 Funds Transfer - 07:12 16:04:19 FUND-TRANSFER NMBMobileProd null From MWANISENGA, FEDAST COSTANTINO => AMOS INVESTMENT COMPANY LIMITED	GWX101320494 123		0	380,000	10,512,629.88
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 18:16:32 agency @63810003489@TPS9 00 Trx ID PS1502340149: Ter ID 6385469397302 : Description deposit From AMOS INVESTMENT COMPANY LIMITED => PETER SIMON MASANJA	EC1023896759 57		0	190,000	10,702,629.88
09/12/2024	09/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0912 10:52:58 agency @62010019999@Trx ID PS1503701940: Ter ID 620592960 : Description *EZEKIA KAMSIN* From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1023908900 90		0	2,000,000	12,702,629.88
09/12/2024	09/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0912 11:49:01 agency @20410029995@TPS9 00 Trx ID PS1503790694: Ter ID 2045102442 : Description alon From AMOS INVESTMENT COMPANY LIMITED => JOSEPHINE RAURENTI NGUA	EC1023909660 37		0	4,000,000	16,702,629.88
10/12/2024	10/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1012 09:28:51 agency @61910036239@TPS9 00 Trx ID PS1504764820: Ter ID 6195469394459 : Description nyalaja From AMOS INVESTMENT COMPANY LIMITED => SHIJA LUSANGIJA LIFA	EC1023918058 99		0	4,000,000	20,702,629.88



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10/12/2024	10/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1012 10:57:58 agency @62010014288@TPS9 00 Trx ID PS1504930322: Ter ID 6205404561363 : Description Albart Mayani From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1023919472 09	0	5,510,000	26,212,629.88
10/12/2024	10/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1012 13:01:13 agency @62010007182@TPS9 00 Trx ID PS1505162842: Ter ID 6205469361598 : Description gckn From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1023921429 39	0	2,760,000	28,972,629.88
10/12/2024	10/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1012 13:19:25 agency @62110032215@TPS9 00 Trx ID PS1505196067: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1023921701 32	0	180,000	29,152,629.88
10/12/2024	10/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1012 13:59:02 agency @62110032215@TPS9 00 Trx ID PS1505265524: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1023922272 14	0	145,000	29,297,629.88
10/12/2024	10/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1012 15:46:20 agency @63810003489@TPS9 00 Trx ID PS1505447665: Ter ID 6385469397302 : Description msonjo From AMOS INVESTMENT COMPANY LIMITED => PETER SIMON MASANJA	EC1023923810 05	0	600,000	29,897,629.88
10/12/2024	10/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1012 15:49:51 agency @63810012604@TPS9 00 Trx ID PS1505453520: Ter ID 6385127179 : Description MSONJO From AMOS INVESTMENT COMPANY LIMITED => NICHOLAUS NTAJIRI ABDALLAH	EC1023923858 77	0	4,300,000	34,197,629.88
10/12/2024	10/12/2024	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT24121014433394 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /OAT/ 3402100/MALIPO YA RANGI		16,500,000	0	17,697,629.88

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10/12/2024	10/12/2024	Sumbaw nga	373 Commission on Funds Transfer - Sender's Ref: FT24121014433394 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /OAT/ 3402100/MALIPO YA RANGI			1,000	0	17,696,629.88
10/12/2024	10/12/2024	Sumbaw nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT24121014433394 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /OAT/ 3402100/MALIPO YA RANGI			180	0	17,696,449.88
10/12/2024	10/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1012 17:00:00 agency @62110046798@TPS9 00 Trx ID PS1505578547: Ter ID 6215469415725 : Description kalas hardware From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1023924892 30		0	1,000,000	18,696,449.88
11/12/2024	11/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1112 08:31:49 agency @62110032215@TPS9 00 Trx ID PS1506152117: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1023929887 43		0	910,000	19,606,449.88
11/12/2024	11/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1112 09:44:59 agency @62010025637@TPS9 00 Trx ID PS1506255003: Ter ID 6205120746 : Description EMMANUEL From AMOS INVESTMENT COMPANY LIMITED => EZEKIEL BAZILIO WAGUMA	EC1023930780 87		0	5,684,000	25,290,449.88
11/12/2024	11/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1112 09:45:09 agency @62110032215@TPS9 00 Trx ID PS1506255268: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1023930783 14		0	1,035,000	26,325,449.88
11/12/2024	11/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1112 11:33:53 agency @62110071835@TPS9 00 Trx ID PS1506441776: Ter ID 6215120747 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1023932392 46		0	3,000,000	29,325,449.88

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11/12/2024	11/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1112 12:31:38 agency @62010025637@TPS9 00 Trx ID PS1506538005: Ter ID 6205120746 : Description Kyando From AMOS INVESTMENT COMPANY LIMITED => EZEKIEL BAZILIO WAGUMA	EC1023933236 47	0	390,000	29,715,449.88
11/12/2024	11/12/2024	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT24121113238518 VICENT MAGABA NTARUZENZA to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: /OAT/ 3402100/MALIPO YA BIDHAA		0	30,000,000	59,715,449.88
11/12/2024	11/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1112 14:32:00 agency @63910005795@TPS9 00 Trx ID PS1506720515: Ter ID 6395103453 : Description Milk Majimoto From AMOS INVESTMENT COMPANY LIMITED => MABELE SALEHE MASALA	EC1023934780 27	0	990,000	60,705,449.88
11/12/2024	11/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1112 16:06:36 agency @62010014288@TPS9 00 Trx ID PS1506859921: Ter ID 6205404561363 : Description Emmanuel malolela From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1023935953 68	0	2,070,000	62,775,449.88
11/12/2024	11/12/2024	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT24121116420229 AMOS INVESTMENT COMPANY LIMITED to STEEL MASTERS LIMITED => Remittance Info: /OAT/3402100/ MALIPO YA CHUMA		16,865,000	0	45,910,449.88
11/12/2024	11/12/2024	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT24121116420229 AMOS INVESTMENT COMPANY LIMITED to STEEL MASTERS LIMITED => Remittance Info: /OAT/3402100/ MALIPO YA CHUMA		1,000	0	45,909,449.88
11/12/2024	11/12/2024	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT24121116420229 AMOS INVESTMENT COMPANY LIMITED to STEEL MASTERS LIMITED => Remittance Info: /OAT/3402100/ MALIPO YA CHUMA		180	0	45,909,269.88
11/12/2024	11/12/2024	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT24121117510703 AMOS INVESTMENT COMPANY LIMITED to LAKE CEMENT LIMITED => Remittance Info: /OAT/3402100/ MALIPO YA SARUJI		40,168,000	0	5,741,269.88



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11/12/2024	11/12/2024	Sumbawanga	373 Commission on Funds Transfer - Sender's Ref: FT24121117510703 AMOS INVESTMENT COMPANY LIMITED to LAKE CEMENT LIMITED => Remittance Info: /OAT/3402100/ MALIPO YA SARUJI			1,000	0	5,740,269.88
11/12/2024	11/12/2024	Sumbawanga	516 VAT Payable on Comm and Fees - Sender's Ref: FT24121117510703 AMOS INVESTMENT COMPANY LIMITED to LAKE CEMENT LIMITED => Remittance Info: /OAT/3402100/ MALIPO YA SARUJI			180	0	5,740,089.88
11/12/2024	11/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1112 19:15:03 agency @63810003350@TPS9 00 Trx ID PS1507184880: Ter ID 6385469397458 : Description ipyana From AMOS INVESTMENT COMPANY LIMITED => IPYANA NSANGALUFU LWINGA	EC102393878935		0	2,760,000	8,500,089.88
11/12/2024	11/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1112 19:19:35 agency @63810003350@TPS9 00 Trx ID PS1507194082: Ter ID 6385469397458 : Description ipyn From AMOS INVESTMENT COMPANY LIMITED => IPYANA NSANGALUFU LWINGA	EC102393887405		0	135,000	8,635,089.88
12/12/2024	12/12/2024	NMB Head Office	111 Funds Transfer - 1212 15:18:55 agency @63810003489@TPS9 00 Trx ID:PS1508071214 Ter ID:6385469397302 Card No: 516167*****9052 From ANTON NOEL NDIKULE => AMOS INVESTMENT COMPANY LIMITED	EC102394648936		0	3,105,000	11,740,089.88
12/12/2024	12/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1212 17:35:49 agency @62110032215@TPS9 00 Trx ID PS1508285811: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC102394833868		0	340,000	12,080,089.88
13/12/2024	13/12/2024	Kaitaba	111 Funds Transfer - 13:12 08:18:04 FUND-TRANSFER NMBMobileProd null From MZYUKA, CHARLES PATRICK => AMOS INVESTMENT COMPANY LIMITED	GWX101326395649		0	1,020,000	13,100,089.88
13/12/2024	13/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1312 08:37:57 agency @62010019999@Trx ID PS1508746246: Ter ID 620592960 : Description *AKIBA* From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC102395248114		0	100,000	13,200,089.88



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13/12/2024	13/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1312 10:41:24 agency @63910006860@TPS9 00 Trx ID PS1508930043: Ter ID 639581803 : Description JEMES From AMOS INVESTMENT COMPANY LIMITED => SHIJA LUSANGIJA LIFA	EC1023954116 10	0	297,000	13,555,089.88
13/12/2024	13/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1312 11:03:55 agency @62010019999@Trx ID PS1508967390: Ter ID 620592960 : Description *AKIBA* From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1023954448 85	0	265,500	13,820,589.88
13/12/2024	13/12/2024	Nkasi	001 Cash Deposit - VIFAA VY UJENZI BY MABULA MNADA From AMOS INVESTMENT COMPANY LIMITED	FJB2434841979 765	0	17,250,000	31,070,589.88
13/12/2024	13/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1312 14:10:20 agency @62110032215@TPS9 00 Trx ID PS1509253033: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1023956924 64	0	90,000	31,160,589.88
13/12/2024	13/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1312 14:53:18 agency @62010014288@TPS9 00 Trx ID PS1509313281: Ter ID 6205404561363 : Description Albart mayani From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1023957433 64	0	4,080,000	35,240,589.88
13/12/2024	13/12/2024	Sumbawanga	001 Cash Deposit - BONIFACE KAPITA From AMOS INVESTMENT COMPANY LIMITED	FJB2434841997 757	0	11,020,000	46,260,589.88
13/12/2024	13/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1312 17:36:08 agency @62110071835@TPS9 00 Trx ID PS1509558194: Ter ID 6215120747 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1023959518 96	0	1,500,000	47,760,589.88



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14/12/2024	14/12/2024	Mafinga	111 Funds Transfer - 14:12 08:44:01 FUND- TRANSFER NMBMobileProd null From GODLOVE ELIAMINI CHALAMILA => AMOS INVESTMENT COMPANY LIMITED	GWX101327504 279		0	394,500	48,155,089.88
14/12/2024	14/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1412 09:50:36 agency @24310038405@TPS9 00 Trx ID PS1510094948: Ter ID 2435100956 : Description dipost From AMOS INVESTMENT COMPANY LIMITED => MATATA BAKARI MSANGI	EC1023964285 90		0	2,400,000	50,555,089.88
14/12/2024	14/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1412 12:48:50 agency @63910005795@TPS9 00 Trx ID PS1510361193: Ter ID 6395103453 : Description deo From AMOS INVESTMENT COMPANY LIMITED => MABELE SALEHE MASALA	EC1023966633 38		0	1,137,500	51,692,589.88
14/12/2024	14/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1412 15:15:33 agency @62110067608@TPS9 00 Trx ID PS1510562250: Ter ID 6215117723 : Description SIYUMWE MUBANGA From AMOS INVESTMENT COMPANY LIMITED => KEROSI WILLIAM NTIROLA	EC1023968367 48		0	5,600,000	57,292,589.88
16/12/2024	16/12/2024	Nkasi	371 Outgoing Funds Transfer - Sender's Ref: FT24121610302632 AJUAYE HAMZA MKUNGURA to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: // UNUNUZI WA VIFAA VYA UJENZI			0	2,112,000	59,404,589.88
16/12/2024	16/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:40:36 agency @62010014288@TPS9 00 Trx ID PS1512123358: Ter ID 6205404561363 : Description Albart mayani From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1023982259 60		0	4,447,000	63,851,589.88
16/12/2024	16/12/2024	Sumbawa nga	111 Funds Transfer - 16:12 11:28:04 FUND- TRANSFER NMBMobileProd Malipo ya vifaa vya ujenzi From FRANK CLAVERY NKANA => AMOS INVESTMENT COMPANY LIMITED	GWX101329342 783		0	920,000	64,771,589.88

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16/12/2024	16/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1612 14:03:22 agency @63910005796@TPS9 00 Trx ID PS1512481761: Ter ID 6395103452 : Description PHOTUNATUSI From AMOS INVESTMENT COMPANY LIMITED => JANUARY SINDABAKILA MATALO	EC1023985326 72	0	1,092,000	65,863,589.88
16/12/2024	16/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1612 16:17:16 agency @63910011542@TPS9 00 Trx ID PS1512693970: Ter ID 6395130880 : Description Mr Joston From AMOS INVESTMENT COMPANY LIMITED => JOSTON SHALTIEL YOMBASON	EC1023987119 07	0	3,000,000	68,863,589.88
16/12/2024	16/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1612 16:18:43 agency @63910011542@TPS9 00 Trx ID PS1512696351: Ter ID 6395130880 : Description Mr Joston From AMOS INVESTMENT COMPANY LIMITED => JOSTON SHALTIEL YOMBASON	EC1023987138 97	0	4,000,000	72,863,589.88
16/12/2024	16/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1612 18:03:46 agency @62110032215@TPS9 00 Trx ID PS1512878870: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1023988686 63	0	920,000	73,783,589.88
17/12/2024	17/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1712 13:52:21 agency @63810003350@TPS9 00 Trx ID PS1513816935: Ter ID 6385469397458 : Description IPYANA From AMOS INVESTMENT COMPANY LIMITED => IPYANA NSANGALUFU LWINGA	EC1023996902 22	0	1,083,000	74,866,589.88
17/12/2024	17/12/2024	Clock Tower	111 Funds Transfer - 17:12 14:58:37 FUND- TRANSFER NMBMobileProd Malipo ya Bidhaa From VICENT MAGABA NTARUZENZA => AMOS INVESTMENT COMPANY LIMITED	GWX101330607 475	0	5,000,000	79,866,589.88
18/12/2024	18/12/2024	Mpanda	001 Cash Deposit - MAGABA From AMOS INVESTMENT COMPANY LIMITED	FJB2435342187 725	0	21,060,000	100,926,589.88
18/12/2024	18/12/2024	Sumbawa nga	111 Funds Transfer - 18:12 13:53:18 FUND- TRANSFER NMBMobileProd MALIPO NDELWA SBA From LUGANO BETWELY NDELWA => AMOS INVESTMENT COMPANY LIMITED	GWX101331640 426	0	720,000	101,646,589.88



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18/12/2024	18/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1812 13:56:40 agency @24310047304@TPS9 00 Trx ID PS1515096030: Ter ID 2435114735 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => KAMDAYA HAMIDU MAHIMBALI	EC1024008034 67	0	3,900,000	105,546,589.88
18/12/2024	18/12/2024	Tunduma	111 Funds Transfer - 18:12 14:53:30 FUND- TRANSFER NMBMobileProd null From CHRISTINA STARF MWAMPASHI => AMOS INVESTMENT COMPANY LIMITED	GWX101331714 337	0	44,000	105,590,589.88
18/12/2024	18/12/2024	Sirari	111 Funds Transfer - 18:12 14:57:20 FUND- TRANSFER NMBMobileProd null From HARON SAYO NGUNILA => AMOS INVESTMENT COMPANY LIMITED	GWX101331719 016	0	200,000	105,790,589.88
18/12/2024	18/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1812 15:07:42 agency @62010008071@Trx ID PS1515200123: Ter ID 6205134088674 : Description *ALBERT MAYANI* From AMOS INVESTMENT COMPANY LIMITED => EMANUEL NEVEL MZIHO	EC1024008929 16	0	2,070,000	107,860,589.88
18/12/2024	18/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1812 16:49:11 agency @62010013495@TPS9 00 Trx ID PS1515354172: Ter ID 6205274471729 : Description kuweka From AMOS INVESTMENT COMPANY LIMITED => HAMIMU JUMA GWELO	EC1024010257 95	0	690,000	108,550,589.88
18/12/2024	18/12/2024	Mpanda	371 Outgoing Funds Transfer - Sender's Ref: FT24121818155300 VEDASTO MAGABA NTALUZENZA to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: /RFB/ MALIPO YA BATI		0	15,120,000	123,670,589.88
18/12/2024	18/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1812 19:44:42 agency @23010086384@TPS9 00 Trx ID PS1515658976: Ter ID 2305131934 : Description Akiba From AMOS INVESTMENT COMPANY LIMITED => MICKIDADI HASHIM PEMBE	EC1024012959 96	0	100,000	123,770,589.88
19/12/2024	19/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:25:24 agency @62110032215@TPS9 00 Trx ID PS1516230097: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024018043 25	0	920,000	124,690,589.88

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19/12/2024	19/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1912 16:56:00 agency @62110032215@TPS9 00 Trx ID PS1516647414: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024021706 47	0	33,000	124,723,589.88
20/12/2024	20/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2012 09:04:25 agency @62010025077@TPS9 00 Trx ID PS1517202470: Ter ID 6205138420 : Description akib From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1024026694 07	0	240,000	124,963,589.88
20/12/2024	20/12/2024	Sumbawa nga	111 Funds Transfer - 20:12 13:07:23 FUND- TRANSFER NMBMobileProd Malipo ya vifaa vya ujenzi From ANNA NZINYANGWA KAVURAYA => AMOS INVESTMENT COMPANY LIMITED	GWX101333917 134	0	966,000	125,929,589.88
20/12/2024	20/12/2024	Laela	111 Funds Transfer - 20:12 13:39:10 FUND- TRANSFER NMBMobileProd null From GOODLUCK LEONARD MAGUJA => AMOS INVESTMENT COMPANY LIMITED	GWX101333964 145	0	1,400,000	127,329,589.88
20/12/2024	20/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2012 16:45:47 agency @62110032215@TPS9 00 Trx ID PS1517944212: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024033267 82	0	666,000	127,995,589.88
20/12/2024	20/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2012 17:19:37 agency @62110032215@TPS9 00 Trx ID PS1518004314: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024033814 39	0	300,000	128,295,589.88
20/12/2024	20/12/2024	Nkasi	111 Funds Transfer - 20:12 18:10:58 FUND- TRANSFER NMBMobileProd null From MKUMBWA NKUNDWE ALINUNTWA => AMOS INVESTMENT COMPANY LIMITED	GWX101334338 030	0	350,000	128,645,589.88
21/12/2024	21/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2112 10:20:04 agency @62110032215@TPS9 00 Trx ID PS1518690388: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024040561 46	0	84,000	128,729,589.88



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21/12/2024	21/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 371T241221095729 => Ordering Customer: 371209009331 * Vedasto Magaba Ntaluzenza => Remittance Info: MLIPO YA CEMENT			0	13,000,000	141,729,589.88
23/12/2024	23/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2312 08:47:36 agency @63910005795@TPS9 00 Trx ID PS1521240502: Ter ID 6395103453 : Description milki majimoto From AMOS INVESTMENT COMPANY LIMITED => MABELE SALEHE MASALA	EC1024066725 50		0	460,000	142,189,589.88
23/12/2024	23/12/2024	Sumbawanga	111 Funds Transfer - 23:12 10:56:31 FUND-TRANSFER NMBMobileProd Tiles na cement From GORETH ROBERT NTULO => AMOS INVESTMENT COMPANY LIMITED	GWX101338323 959		0	569,000	142,758,589.88
23/12/2024	23/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2312 12:18:53 agency @62110046798@TPS9 00 Trx ID PS1521722269: Ter ID 6215469415725 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024071349 90		0	281,500	143,040,089.88
23/12/2024	23/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:46:19 agency @62110032215@TPS9 00 Trx ID PS1522156571: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024075373 13		0	2,750,000	145,790,089.88
23/12/2024	23/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:23:29 agency @62110032215@TPS9 00 Trx ID PS1522232611: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024076063 06		0	690,000	146,480,089.88
24/12/2024	24/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2412 08:22:16 agency @62110032215@TPS9 00 Trx ID PS1522967180: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024083212 54		0	120,000	146,600,089.88



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24/12/2024	24/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2412 10:26:55 agency @24310036246@TPS9 00 Trx ID PS1523195563: Ter ID 2435469395461 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => KUDUKA ATHUMANI MSAWA	EC1024085375 69	0	3,800,000	150,400,089.88
24/12/2024	24/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2412 10:31:17 agency @22310033653@TPS9 00 Trx ID PS1523205364: Ter ID 2235469432478 : Description Akiba From AMOS INVESTMENT COMPANY LIMITED => TIMOTH ANDERSON SWAI-AGENCY BANKING	EC1024085467 87	0	400,000	150,800,089.88
24/12/2024	24/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2412 10:31:49 agency @62110032215@TPS9 00 Trx ID PS1523206549: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024085479 04	0	69,000	150,869,089.88
24/12/2024	24/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2412 10:47:05 agency @63910011467@TPS9 00 Trx ID PS1523240823: Ter ID 6395127985 : Description Andrew machafu From AMOS INVESTMENT COMPANY LIMITED => BENJAMINI JAPHET BUPELE	EC1024085807 75	0	4,570,000	155,439,089.88
24/12/2024	24/12/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @JOSHO SAKALILO@LGAS DEVELOPMENT ACCOUNT-00893080V 2502208		0	17,825,710	173,264,799.88
24/12/2024	24/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2412 19:55:04 agency @62110032215@TPS9 00 Trx ID PS1524401641: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024096672 40	0	400,000	173,664,799.88
25/12/2024	25/12/2024	Sumbawa nga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024	13,000	0	173,651,799.88
25/12/2024	25/12/2024	Sumbawa nga	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024	2,339.99	0	173,649,459.89
26/12/2024	26/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2612 10:05:00 agency @62110032215@TPS9 00 Trx ID PS1525546230: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024107644 09	0	179,000	173,828,459.89



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26/12/2024	26/12/2024	NMB Head Office	121 TIPS Payments - Ref: 048- f6uMOB173520034699 0 Received payment from 370210000012 (PATRICK BENEZETH KAPONGWA) on 26.12.2024 11:06:12 From BOT TIPS CLEARING ACCOUNT => AMOS INVESTMENT COMPANY LIMITED	GWX101343190 629			0	500,000	174,328,459.89
26/12/2024	26/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2612 16:05:54 agency @63810003350@TPS9 00 Trx ID PS1526046193: Ter ID 6385469397458 : Description NZIKU From AMOS INVESTMENT COMPANY LIMITED => IPYANA NSANGALUFU LWINGA	EC1024112008 89			0	4,120,000	178,448,459.89
26/12/2024	26/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2612 16:59:17 agency @62110032215@TPS9 00 Trx ID PS1526110004: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024112575 83			0	21,000	178,469,459.89
26/12/2024	26/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2612 17:18:29 agency @62110032215@TPS9 00 Trx ID PS1526155482: Ter ID 6215469415778 : Description daud From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024112737 93			0	605,000	179,074,459.89
27/12/2024	27/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2712 09:17:13 agency @62110032215@TPS9 00 Trx ID PS1526690204: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024116761 14			0	390,000	179,464,459.89
27/12/2024	27/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2712 11:28:37 agency @62110032215@TPS9 00 Trx ID PS1526936964: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024118947 06			0	514,500	179,978,959.89
27/12/2024	27/12/2024	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT24122712038451 AMOS INVESTMENT COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info: /OAT/ 3402100/malipo vifaa * vya ujenzi				179,400,000	0	578,959.89

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27/12/2024	27/12/2024	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT24122712038451 AMOS INVESTMENT COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info: /OAT/ 3402100/malipo vifaa * vya ujenzi			1,000	0	577,959.89
27/12/2024	27/12/2024	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT24122712038451 AMOS INVESTMENT COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info: /OAT/ 3402100/malipo vifaa * vya ujenzi			180	0	577,779.89
28/12/2024	28/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2812 09:50:56 agency @62110032215@TPS9 00 Trx ID PS1528119423: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024129428 50		0	74,000	651,779.89
28/12/2024	28/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2812 10:52:25 agency @62110066290@TPS9 00 Trx ID PS1528217056: Ter ID 6215122873 : Description malipo From AMOS INVESTMENT COMPANY LIMITED => ATUKUZWE RICHARD MKINGA	EC1024130311 57		0	2,400,000	3,051,779.89
28/12/2024	28/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2812 14:49:23 agency @62110026155@TPS9 00 Trx ID PS1528592473: Ter ID 6215285901827 : Description atukuzwe From AMOS INVESTMENT COMPANY LIMITED => ELPIDIUS GODFREY KATAPA	EC1024133633 45		0	1,232,000	4,283,779.89
28/12/2024	28/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2812 16:40:46 agency @62110032215@TPS9 00 Trx ID PS1528744355: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024134968 00		0	215,000	4,498,779.89
29/12/2024	28/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2812 19:47:59 agency @62110032215@TPS9 00 Trx ID PS1529038639: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024137625 27		0	43,000	4,541,779.89



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30/12/2024	30/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 3012 10:27:10 agency @62010019999@Trx ID PS1530285899: Ter ID 620592960 : Description *EZEKIEL* From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1024148997 41		0	360,000	4,901,779.89
30/12/2024	30/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 3012 11:33:58 agency @33110021473@TPS9 00 Trx ID PS1530423816: Ter ID 3315105404 : Description amos From AMOS INVESTMENT COMPANY LIMITED => MASHENJI ERNESTY MAPERA	EC1024150212 51		0	920,000	5,821,779.89
30/12/2024	30/12/2024	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT24123017078861 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /OAT/ 3402100/MALIPO YA * DENI LA RANGI			5,800,000	0	21,779.89
30/12/2024	30/12/2024	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT24123017078861 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /OAT/ 3402100/MALIPO YA * DENI LA RANGI			1,000	0	20,779.89
30/12/2024	30/12/2024	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT24123017078861 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /OAT/ 3402100/MALIPO YA * DENI LA RANGI			180	0	20,599.89
30/12/2024	30/12/2024	Chalinze	111 Funds Transfer - 30:12 17:57:12 FUND- TRANSFER NMBMobileProd null From RAJABU JOSEPH LAURENT => AMOS INVESTMENT COMPANY LIMITED	GWX101348130 483		0	700,000	720,599.89
30/12/2024	30/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 3012 18:06:22 agency @62110032215@TPS9 00 Trx ID PS1531168916: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024156805 11		0	1,245,000	1,965,599.89
30/12/2024	30/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 3012 18:09:20 agency @62110032215@TPS9 00 Trx ID PS1531174831: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024156857 68		0	50,000	2,015,599.89



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30/12/2024	30/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 3012 18:19:05 agency @62110032215@TPS9 00 Trx ID PS1531194403: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024157031 90	0	15,000	2,030,599.89
31/12/2024	31/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 3112 10:10:33 agency @62110032215@TPS9 00 Trx ID PS1531763994: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024162198 85	0	600,000	2,630,599.89
31/12/2024	31/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 3112 10:33:24 agency @62110032215@TPS9 00 Trx ID PS1531776847: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024162297 58	0	520,000	3,150,599.89
31/12/2024	31/12/2024	Sumbawa nga	111 Funds Transfer - 31:12 11:26:00 FUND- TRANSFER NMBMobileProd Malipo From KITAYA, PAULO JOHN => AMOS INVESTMENT COMPANY LIMITED	GWX101348889 955	0	1,410,000	4,560,599.89
02/01/2025	02/01/2025	Sumbawa nga	111 Funds Transfer - 02:01 09:15:47 FUND- TRANSFER NMBMobileProd Malipo ya cement 2 na Bomba 1 From AHIMIDIWE FIDELY KAFASHE => AMOS INVESTMENT COMPANY LIMITED	GWX101351416 446	0	61,000	4,621,599.89
02/01/2025	02/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0201 11:06:16 agency @63910011506@TPS9 00 Trx ID PS1534366067: Ter ID 6395126350 : Description mr haw From AMOS INVESTMENT COMPANY LIMITED => EVALINE PINIEL MERAY	EC1024185785 79	0	345,000	4,966,599.89
02/01/2025	02/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0201 12:41:31 agency @62110032215@TPS9 00 Trx ID PS1534565400: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024187517 31	0	520,000	5,486,599.89
02/01/2025	02/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0201 13:13:01 agency @62010019999@Trx ID PS1534625966: Ter ID 620592960 : Description *EZEKIA* From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1024188055 71	0	1,511,000	6,997,599.89



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02/01/2025	02/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0201 14:00:27 agency @62010019999@Trx ID PS1534713334: Ter ID 620592960 : Description *EZEKIA* From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1024188828 87	0	175,000	7,172,599.89
02/01/2025	02/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0201 15:26:34 agency @62110026155@TPS9 00 Trx ID PS1534865292: Ter ID 6215285901827 : Description Vicent From AMOS INVESTMENT COMPANY LIMITED => ELPIDIUS GODFREY KATAPA	EC1024190108 74	0	10,000,000	17,172,599.89
02/01/2025	02/01/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25010215567586 VICENT MAGABA NTARUZENZA to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: /OAT/ 3402100/MALIPO YA BIDHAA		0	10,000,000	27,172,599.89
02/01/2025	02/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0201 17:47:30 agency @62110032215@TPS9 00 Trx ID PS1535123146: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024192384 25	0	345,000	27,517,599.89
02/01/2025	02/01/2025	Sumbawa nga	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-JAN-2025	621SENQ25002 E15G	3,389.82	0	27,514,210.07
02/01/2025	02/01/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-JAN-2025	621SENQ25002 E15G	610.16	0	27,513,599.91
03/01/2025	02/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0201 21:56:12 agency @62110066021@TPS9 00 Trx ID PS1535518406: Ter ID 6215133500 : Description KALAS HARDWARE From AMOS INVESTMENT COMPANY LIMITED => ROBERT VITALIS GURTI	EC1024195983 80	0	700,000	28,213,599.91
03/01/2025	03/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0301 10:03:42 agency @62110071088@TPS9 00 Trx ID PS1535728532: Ter ID 6215117567 : Description eliya From AMOS INVESTMENT COMPANY LIMITED => ELIYA JULIUS EMMIL	EC1024197847 98	0	117,000	28,330,599.91
03/01/2025	03/01/2025	Sumbawa nga	111 Funds Transfer - 03:01 10:33:15 FUND-TRANSFER NMBMobileProd Malipo ya saruji 2 Koleo 1 From AHIMIDIWE FIDELY KAFASHE => AMOS INVESTMENT COMPANY LIMITED	GWX101352840 087	0	54,000	28,384,599.91



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03/01/2025	03/01/2025	NMB Head Office	111 Funds Transfer - 0301 11:46:11 agency @63810003489@TPS9 00 Trx ID:PS1535916455 Ter ID:6385469397302 Card No: 516167*****9052 From ANTON NOEL NDIKULE => AMOS INVESTMENT COMPANY LIMITED	EC1024199496 76		0	2,760,000	31,144,599.91
03/01/2025	03/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0301 12:39:56 agency @62010009671@TPS9 00 Trx ID PS1536015445: Ter ID 6205469364519 : Description Emmanuel malolela From AMOS INVESTMENT COMPANY LIMITED => HAMIMU JUMA GWELU	EC1024200360 18		0	3,450,000	34,594,599.91
03/01/2025	03/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0301 13:42:09 agency @62010014288@TPS9 00 Trx ID PS1536123382: Ter ID 6205404561363 : Description Gilbert From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1024201290 87		0	76,000	34,670,599.91
03/01/2025	03/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0301 13:53:52 agency @63910008788@TPS9 00 Trx ID PS1536143773: Ter ID 6395110144 : Description MR HAWA From AMOS INVESTMENT COMPANY LIMITED => ANTONI HEREMANI WAHUBHA	EC1024201467 26		0	512,000	35,182,599.91
03/01/2025	03/01/2025	Sumbawa nga	111 Funds Transfer - 03:01 13:59:56 FUND- TRANSFER NMBMobileProd MALIPO NDELWA HARDWARE From LUGANO BETWELY NDELWA => AMOS INVESTMENT COMPANY LIMITED	GWX101353158 912		0	1,702,000	36,884,599.91
03/01/2025	03/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0301 17:49:07 agency @62110032215@TPS9 00 Trx ID PS1536553176: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024205022 84		0	520,000	37,404,599.91
04/01/2025	04/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0401 10:23:10 agency @62110032215@TPS9 00 Trx ID PS1537169783: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024210636 42		0	520,000	37,924,599.91

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04/01/2025	04/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0401 11:21:24 agency @62110032215@TPS9 00 Trx ID PS1537268989: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024211528 65		0	1,040,000	38,964,599.91
04/01/2025	04/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0401 15:50:17 agency @62110032215@TPS9 00 Trx ID PS1537708184: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024215397 12		0	273,000	39,237,599.91
04/01/2025	04/01/2025	Mpanda	111 Funds Transfer - 04:01 18:45:37 FUND- TRANSFER NMBMobileProd Maripo ya cement From VEDASTO MAGABA NTALUZENZA => AMOS INVESTMENT COMPANY LIMITED	GWX101354650 997		0	5,000,000	44,237,599.91
06/01/2025	06/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0601 09:01:24 agency @62110046798@TPS9 00 Trx ID PS1539187881: Ter ID 6215469415725 : Description kalas hardware From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024228540 51		0	2,000,000	46,237,599.91
06/01/2025	06/01/2025	Sumbawa nga	111 Funds Transfer - 06:01 09:09:05 FUND- TRANSFER NMBMobileProd Malipo ya supaset 2 From AHIMIDIWE FIDELY KAFASHE => AMOS INVESTMENT COMPANY LIMITED	GWX101355994 207		0	44,000	46,281,599.91
06/01/2025	06/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0601 09:22:53 agency @62010019999@Trx ID PS1539222574: Ter ID 620592960 : Description *EZEKIEL* From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1024228839 77		0	1,700,000	47,981,599.91
06/01/2025	06/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0601 13:09:22 agency @62110072319@TPS9 00 Trx ID PS1539667242: Ter ID 6215123690 : Description wilbroad j mwanalinze From AMOS INVESTMENT COMPANY LIMITED => FOCUS ERNEST KASAMYA	EC1024232645 13		0	2,350,000	50,331,599.91

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07/01/2025	07/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0701 09:49:54 agency @62110046798@TPS9 00 Trx ID PS1540781538: Ter ID 6215469415725 : Description kalas hardware From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024242503 16	0	1,000,000	51,331,599.91
07/01/2025	07/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0701 12:14:53 agency @62110072337@TPS9 00 Trx ID PS1541053238: Ter ID 6215123691 : Description kuwek From AMOS INVESTMENT COMPANY LIMITED => EMILIANA JOHNSON WINELO	EC1024244817 87	0	888,000	52,219,599.91
07/01/2025	07/01/2025	Sumbawa nga	111 Funds Transfer - 07:01 14:29:20 FUND- TRANSFER NMBMobileProd MALIPO NDELWA HARDWARE From LUGANO BETWELY NDELWA => AMOS INVESTMENT COMPANY LIMITED	GWX101357698 818	0	650,000	52,869,599.91
07/01/2025	07/01/2025	Sumbawa nga	111 Funds Transfer - 07:01 15:04:24 FUND- TRANSFER NMBMobileProd Malipo ya vifaa vya Ujenzi Kisiwani From AHIMIDIWE FIDELY KAFASHE => AMOS INVESTMENT COMPANY LIMITED	GWX101357748 491	0	172,000	53,041,599.91
07/01/2025	07/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0701 16:22:18 agency @62110071835@TPS9 00 Trx ID PS1541469243: Ter ID 6215120747 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1024248324 30	0	2,500,000	55,541,599.91
07/01/2025	07/01/2025	NMB Head Office	111 Funds Transfer - 0701 17:39:36 agency @63810003489@TPS9 00 Trx ID:PS1541605796 Ter ID:6385469397302 Card No: 516167*****9052 From ANTON NOEL NDIKULE => AMOS INVESTMENT COMPANY LIMITED	EC1024249482 05	0	1,380,000	56,921,599.91
08/01/2025	08/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0801 09:48:18 agency @62110032215@TPS9 00 Trx ID PS1542204978: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024254760 13	0	2,808,000	59,729,599.91



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09/01/2025	09/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0901 10:26:29 agency @62110032215@TPS9 00 Trx ID PS1543680218: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024267411 66	0	258,000	59,987,599.91
09/01/2025	09/01/2025	Chunya	111 Funds Transfer - 09:01 11:19:19 FUND- TRANSFER NMBMobileProd Bando 9@470,000, misumari box 2@125,000 From MARIJANI JAMES NTABAYE => AMOS INVESTMENT COMPANY LIMITED	GWX101359974 165	0	4,480,000	64,467,599.91
09/01/2025	09/01/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25010912021769 AMOS INVESTMENT COMPANY LIMITED to ALAF LIMITED => Remittance Info: /OAT/ 3402100/MALIPO YA PLATE SHEET		59,933,700	0	4,533,899.91
09/01/2025	09/01/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25010912021769 AMOS INVESTMENT COMPANY LIMITED to ALAF LIMITED => Remittance Info: /OAT/ 3402100/MALIPO YA PLATE SHEET		1,000	0	4,532,899.91
09/01/2025	09/01/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25010912021769 AMOS INVESTMENT COMPANY LIMITED to ALAF LIMITED => Remittance Info: /OAT/ 3402100/MALIPO YA PLATE SHEET		180	0	4,532,719.91
09/01/2025	09/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0901 16:03:11 agency @62110032215@TPS9 00 Trx ID PS1544248178: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024272226 57	0	2,300,000	6,832,719.91
09/01/2025	09/01/2025	Nkasi	001 Cash Deposit - MALIPO YA VIFAA VY UJENZI BY MVIMWA PRIMARY SCHOOL PROJECT From AMOS INVESTMENT COMPANY LIMITED	FJB2500943189 280	0	7,700,000	14,532,719.91
09/01/2025	09/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0901 18:12:23 agency @62110032215@TPS9 00 Trx ID PS1544471615: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024274131 33	0	537,500	15,070,219.91



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10/01/2025	10/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1001 12:15:05 agency @62010019999@Trx ID PS1545275285: Ter ID 620592960 : Description *AKIBA* From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1024281100 22	0	2,000,000	17,070,219.91
10/01/2025	10/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1001 15:23:00 agency @62110072337@TPS9 00 Trx ID PS1545593776: Ter ID 6215123691 : Description eliya From AMOS INVESTMENT COMPANY LIMITED => EMILIANA JOHNSON WINELO	EC1024283778 02	0	240,000	17,310,219.91
10/01/2025	10/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1001 16:37:28 agency @62110032215@TPS9 00 Trx ID PS1545720971: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024284855 82	0	750,000	18,060,219.91
10/01/2025	10/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1001 17:13:11 agency @62010007182@TPS9 00 Trx ID PS1545786542: Ter ID 6205469361598 : Description gckn From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1024285409 27	0	2,760,000	20,820,219.91
10/01/2025	10/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1001 17:19:26 agency @62110032215@TPS9 00 Trx ID PS1545798292: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024285510 92	0	107,500	20,927,719.91
10/01/2025	10/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1001 18:14:20 agency @62110032215@TPS9 00 Trx ID PS1545902481: Ter ID 6215469415778 : Description kalas hardware From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024286412 04	0	1,000,000	21,927,719.91
11/01/2025	11/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1101 11:23:57 agency @62110032215@TPS9 00 Trx ID PS1546578988: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024292385 13	0	79,000	22,006,719.91

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11/01/2025	11/01/2025	Nelson Mandela	111 Funds Transfer - 11:01 12:36:31 FUND- TRANSFER NMBMobileProd kulipa deni From ANTHONY CHARLES POLLE => AMOS INVESTMENT COMPANY LIMITED	GWX101362554 756		0	400,000	22,406,719.91
11/01/2025	11/01/2025	Mpanda	111 Funds Transfer - 11:01 14:12:02 FUND- TRANSFER NMBMobileProd Tiles From PAUL CHRISTOPHER CHAOTE => AMOS INVESTMENT COMPANY LIMITED	GWX101362663 393		0	5,000,000	27,406,719.91
11/01/2025	11/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1945516ed61979d 1 Received payment from 01J2090221200 (PAUL CHRISTOPHER CHAOTE) on 11.01.2025 14:19:14 From BOT TIPS CLEARING ACCOUNT => AMOS INVESTMENT COMPANY LIMITED	GWX101362670 959		0	800,000	28,206,719.91
12/01/2025	12/01/2025	Mpanda	111 Funds Transfer - 12:01 13:17:26 FUND- TRANSFER NMBMobileProd null From PAUL CHRISTOPHER CHAOTE => AMOS INVESTMENT COMPANY LIMITED	GWX101363543 661		0	460,000	28,666,719.91
13/01/2025	13/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1301 16:02:14 agency @62110032215@TPS9 00 Trx ID PS1549606941: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024318419 50		0	418,000	29,084,719.91
13/01/2025	13/01/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25011316556958 AMOS INVESTMENT COMPANY LIMITED to SHANANGA GROUP LIMITED => Remittance Info: /OAT/3402100/ MALIPO YA CHUMA			16,755,000	0	12,329,719.91
13/01/2025	13/01/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25011316556958 AMOS INVESTMENT COMPANY LIMITED to SHANANGA GROUP LIMITED => Remittance Info: /OAT/3402100/ MALIPO YA CHUMA			1,000	0	12,328,719.91
13/01/2025	13/01/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25011316556958 AMOS INVESTMENT COMPANY LIMITED to SHANANGA GROUP LIMITED => Remittance Info: /OAT/3402100/ MALIPO YA CHUMA			180	0	12,328,539.91

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14/01/2025	14/01/2025	Sumbawanga	111 Funds Transfer - 14:01 09:24:47 FUND- TRANSFER NMBMobileProd Malipo ya saruji 2 From AHIMIDIWE FIDELY KAFASHE => AMOS INVESTMENT COMPANY LIMITED	GWX101365387 941	0	44,000	12,372,539.91
14/01/2025	14/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1401 09:52:14 agency @62110072337@TPS9 00 Trx ID PS1550311403: Ter ID 6215123691 : Description emmil From AMOS INVESTMENT COMPANY LIMITED => EMILIANA JOHNSON WINELO	EC1024324351 41	0	135,000	12,507,539.91
14/01/2025	14/01/2025	Ifakara	111 Funds Transfer - 14:01 10:53:07 FUND- TRANSFER NMBMobileProd null From MARKO NDUGULILE MAHALI => AMOS INVESTMENT COMPANY LIMITED	GWX101365496 827	0	4,600,000	17,107,539.91
14/01/2025	14/01/2025	Sumbawanga	011 Inhouse Cheque Deposit - SPITALI YA MANISPAA YA SUMBAWANGA@ From HOSPITALI YA MANISPAA YA SUMBAWANGA => AMOS INVESTMENT COMPANY LIMITED	589e8baed16d1 8f41	0	30,326,080	47,433,619.91
14/01/2025	14/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1401 16:50:26 agency @62010007182@TPS9 00 Trx ID PS1551122701: Ter ID 6205469361598 : Description dangote From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1024330378 29	0	3,700,000	51,133,619.91
15/01/2025	15/01/2025	Clock Tower	111 Funds Transfer - 15:01 16:47:23 FUND- TRANSFER NMBMobileProd Malipo ya bidhaa From VICENT MAGABA NTARUZENZA => AMOS INVESTMENT COMPANY LIMITED	GWX101367528 056	0	3,932,000	55,065,619.91
16/01/2025	16/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1601 09:17:24 agency @62110032215@TPS9 00 Trx ID PS1553100029: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024347475 98	0	433,000	55,498,619.91
16/01/2025	16/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1601 09:18:47 agency @62110032215@TPS9 00 Trx ID PS1553101942: Ter ID 6215469415778 : Description daud From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024347491 63	0	345,000	55,843,619.91



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16/01/2025	16/01/2025	Mpanda	111 Funds Transfer - 16:01 10:24:04 FUND- TRANSFER NMBMobileProd null From PAUL CHRISTOPHER CHAOTE => AMOS INVESTMENT COMPANY LIMITED	GWX101368132 294		0	440,000	56,283,619.91
16/01/2025	16/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1601 14:54:04 agency @63810006582@TPS9 00 Trx ID PS1553627180: Ter ID 6385111301 : Description Anton From AMOS INVESTMENT COMPANY LIMITED => HALIMA MANENO MGENI	EC1024351868 06		0	1,005,000	57,288,619.91
16/01/2025	16/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1601 16:00:26 agency @62110071835@TPS9 00 Trx ID PS1553720456: Ter ID 6215120747 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1024352642 30		0	2,000,000	59,288,619.91
16/01/2025	16/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1601 16:48:17 agency @62110046798@TPS9 00 Trx ID PS1553792441: Ter ID 6215469415725 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024353245 76		0	195,000	59,483,619.91
16/01/2025	16/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1601 17:47:08 agency @63810003350@TPS9 00 Trx ID PS1553889539: Ter ID 6385469397458 : Description IPYANA From AMOS INVESTMENT COMPANY LIMITED => IPYANA NSANGALUFU LWINGA	EC1024354088 58		0	130,000	59,613,619.91
16/01/2025	16/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1601 19:38:17 agency @62110044888@TPS9 00 Trx ID PS1554100899: Ter ID 621568163 : Description malipo From AMOS INVESTMENT COMPANY LIMITED => GODFREY JOHN SICHINGA	EC1024355962 06		0	582,000	60,195,619.91
17/01/2025	16/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1601 23:03:55 agency @62110060715@TPS9 00 Trx ID PS1554292156: Ter ID 6215469429718 : Description KALAS HARDWARE From AMOS INVESTMENT COMPANY LIMITED => ROBERT VITALIS GURTI	EC1024357691 18		0	1,000,000	61,195,619.91

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17/01/2025	17/01/2025	Sumbawanga	111 Funds Transfer - 17:01 08:58:41 FUND-TRANSFER NMBMobileProd Tiles & sement From SIKAINDA, LINUS ALFRED => AMOS INVESTMENT COMPANY LIMITED	GWX101369182054	0	2,426,000	63,621,619.91
17/01/2025	17/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1701 09:12:49 agency @63910009027@TPS9 00 Trx ID PS1554398452: Ter ID 6395122456 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => ANDREW PHILIMON MESHI	EC102435858653	0	700,000	64,321,619.91
17/01/2025	17/01/2025	Sumbawanga	371 Outgoing Funds Transfer - Sender's Ref: FT25011719005932 => Ultimate Beneficiary: / 032174005702 * AMOS INVESTMENT CO LTD => Remittance Info: / OAT/3402100/OD RECOVERY		63,600,000	0	721,619.91
17/01/2025	17/01/2025	Sumbawanga	373 Commission on Funds Transfer - Sender's Ref: FT25011719005932 => Ultimate Beneficiary: / 032174005702 * AMOS INVESTMENT CO LTD => Remittance Info: / OAT/3402100/OD RECOVERY		8,474.58	0	713,145.33
17/01/2025	17/01/2025	Sumbawanga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25011719005932 => Ultimate Beneficiary: / 032174005702 * AMOS INVESTMENT CO LTD => Remittance Info: / OAT/3402100/OD RECOVERY		1,525.42	0	711,619.91
18/01/2025	18/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1801 11:15:14 agency @62110044888@TPS9 00 Trx ID PS1555838297: Ter ID 621568163 : Description kuweka From AMOS INVESTMENT COMPANY LIMITED => GODFREY JOHN SICHINGA	EC102437093534	0	10,000	721,619.91
20/01/2025	20/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2001 14:16:21 agency @62010007182@TPS9 00 Trx ID PS1558148544: Ter ID 6205469361598 : Description gckn From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC102439090244	0	3,105,000	3,826,619.91
20/01/2025	20/01/2025	NMB Head Office	111 Funds Transfer - 2001 17:06:41 agency @63810003489@TPS9 00 Trx ID:PS1558413882 Ter ID:6385469397302 Card No: 516167*****9052 From ANTON NOEL NDIKULE => AMOS INVESTMENT COMPANY LIMITED	EC102439308410	0	1,725,000	5,551,619.91

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20/01/2025	20/01/2025	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 1ZDCJS9KQA MULTI CHOICE SERVICES AND GENERAL S to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: Purchases			0	500,000	6,051,619.91
20/01/2025	20/01/2025	Kisarawe	111 Funds Transfer - 20:01 17:43:11 FUND-TRANSFER NMBMobileProd Nauli ya tanks From MGENI, CHESCO FROLIAN => AMOS INVESTMENT COMPANY LIMITED	GWX101372663 213		0	1,530,000	7,581,619.91
21/01/2025	21/01/2025	Sumbawa nga	111 Funds Transfer - 21:01 09:12:02 FUND-TRANSFER NMBMobileProd Supa 2Bgs From AHIMIDIWE FIDELY KAFASHE => AMOS INVESTMENT COMPANY LIMITED	GWX101373101 477		0	44,000	7,625,619.91
21/01/2025	21/01/2025	Sumbawa nga	011 Inhouse Cheque Deposit - SPITALI YA MANISPAA YA SUMBAWANGA@ From HOSPITALI YA MANISPAA YA SUMBAWANGA => AMOS INVESTMENT COMPANY LIMITED	13240886d77a6 c584a		0	6,448,200	14,073,819.91
21/01/2025	21/01/2025	Laela	111 Funds Transfer - 21:01 10:14:33 FUND-TRANSFER NMBMobileProd Akiba From VERO MAINI MWAIFWILA => AMOS INVESTMENT COMPANY LIMITED	GWX101373166 788		0	228,000	14,301,819.91
21/01/2025	21/01/2025	Sumbawa nga	011 Inhouse Cheque Deposit - HANATI YA SENGA@ From ZAHANATI YA SENGA => AMOS INVESTMENT COMPANY LIMITED	1760577172409 33841		0	56,754,516.2	71,056,336.11
21/01/2025	21/01/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: GWX101373323110 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421445082			5,000,000	0	66,056,336.11
21/01/2025	21/01/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25012115436587 AMOS INVESTMENT COMPANY LIMITED to MBEYA CEMENT COMPANY LIMITED => Remittance Info: /OAT/ 3402100/MALIPO YA SARUJI			60,900,000.6	0	5,156,335.51
21/01/2025	21/01/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25012115436587 AMOS INVESTMENT COMPANY LIMITED to MBEYA CEMENT COMPANY LIMITED => Remittance Info: /OAT/ 3402100/MALIPO YA SARUJI			1,000	0	5,155,335.51

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21/01/2025	21/01/2025	Sumbawanga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25012115436587 AMOS INVESTMENT COMPANY LIMITED to MBEYA CEMENT COMPANY LIMITED => Remittance Info: /OAT/ 3402100/MALIPO YA SARUJI			180	0	5,155,155.51
22/01/2025	22/01/2025	Sumbawanga	371 Outgoing Funds Transfer - Sender's Ref: GWX101374134108 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421445089			5,000,000	0	155,155.51
22/01/2025	22/01/2025	Sumbawanga	111 Funds Transfer - 22:01 09:27:45 FUND-TRANSFER NMBMobileProd Purchases of Supa 2Bgs From AHIMIDIWE FIDELY KAFASHE => AMOS INVESTMENT COMPANY LIMITED	GWX101374164642		0	44,000	199,155.51
22/01/2025	22/01/2025	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 4U9KE10LSR MULTI CHOICE SERVICES AND GENERAL S to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: purchase payment			0	140,000	339,155.51
22/01/2025	22/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2201 15:37:06 agency @62110032215@TPS9 00 Trx ID PS1560769152: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC102441348883		0	540,000	879,155.51
22/01/2025	22/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2201 15:40:32 agency @62110032215@TPS9 00 Trx ID PS1560774193: Ter ID 6215469415778 : Description daud From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC102441353182		0	540,000	1,419,155.51
22/01/2025	22/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2201 15:40:35 agency @24310014382@TPS9 00 Trx ID PS1560774292: Ter ID 2435387344399 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => NEEMA EZEKIEL SWAI	EC102441353264		0	2,000,000	3,419,155.51
22/01/2025	22/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2201 15:47:01 agency @24310047304@TPS9 00 Trx ID PS1560783089: Ter ID 2435114735 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => KAMDAYA HAMIDU MAHIMBALI	EC102441361102		0	1,860,000	5,279,155.51

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23/01/2025	23/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2301 09:54:37 agency @62110066290@TPS9 00 Trx ID PS1561720756: Ter ID 6215122873 : Description Malipo From AMOS INVESTMENT COMPANY LIMITED => ATUKUZWE RICHARD MKINGA	EC1024424167 81	0	150,000	5,429,155.51
23/01/2025	23/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2301 10:03:32 agency @62110032215@TPS9 00 Trx ID PS1561737962: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024424343 16	0	540,000	5,969,155.51
24/01/2025	24/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2401 11:33:57 agency @63810012604@TPS9 00 Trx ID PS1563585821: Ter ID 6385127179 : Description DEP From AMOS INVESTMENT COMPANY LIMITED => NICHOLAUS NTAJIRI ABDALLAH	EC1024442504 55	0	360,000	6,329,155.51
24/01/2025	24/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2401 11:50:20 agency @62110032215@TPS9 00 Trx ID PS1563618148: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024442802 14	0	450,000	6,779,155.51
24/01/2025	24/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00S40089V2500157 => Ordering Customer: TANZANIA BUILDING AGENCY EXPENDITU * BANK OF TANZANIA => Remittance Info:		0	20,030,644.07	26,809,799.58
24/01/2025	24/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2401 17:57:33 agency @62110032215@TPS9 00 Trx ID PS1564316329: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024449196 16	0	540,000	27,349,799.58
25/01/2025	25/01/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25012510041515 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /GMS/ 3201000/MALIPO YA TILES		27,000,000	0	349,799.58

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25/01/2025	25/01/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25012510041515 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /GMS/ 3201000/MALIPO YA TILES			1,000	0	348,799.58
25/01/2025	25/01/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25012510041515 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /GMS/ 3201000/MALIPO YA TILES			180	0	348,619.58
25/01/2025	25/01/2025	Sumbawa nga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		13,000	0	335,619.58
25/01/2025	25/01/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		2,339.99	0	333,279.59
26/01/2025	25/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2501 23:15:49 agency @62110066021@TPS9 00 Trx ID PS1566057366: Ter ID 6215133500 : Description KALAS HARDWARE From AMOS INVESTMENT COMPANY LIMITED => ROBERT VITALIS GURTI	EC1024465231 09		0	1,000,000	1,333,279.59
27/01/2025	27/01/2025	Sumbawa nga	111 Funds Transfer - 27:01 09:11:45 FUND-TRANSFER NMBMobileProd Malipo ya vifaa vya Ujenzi From AHIMIDIWE FIDELY KAFASHE => AMOS INVESTMENT COMPANY LIMITED	GWX101381849 476		0	229,000	1,562,279.59
27/01/2025	27/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2701 11:01:44 agency @62110032215@TPS9 00 Trx ID PS1567327997: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024476922 74		0	990,000	2,552,279.59
27/01/2025	27/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2701 12:29:05 agency @52210013267@TPS9 00 Trx ID PS1567501196: Ter ID 5225109024 : Description Geoffrey From AMOS INVESTMENT COMPANY LIMITED => IRENE EVAREST DANIEL	EC1024478426 60		0	1,440,000	3,992,279.59
27/01/2025	27/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2701 12:40:38 agency @63810006582@TPS9 00 Trx ID PS1567523265: Ter ID 6385111301 : Description halima From AMOS INVESTMENT COMPANY LIMITED => HALIMA MANENO MGENI	EC1024478618 79		0	353,500	4,345,779.59

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27/01/2025	27/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2701 13:10:36 agency @61910051478@TPS9 00 Trx ID PS1567578472: Ter ID 619582680 : Description anthony From AMOS INVESTMENT COMPANY LIMITED => PASSIAN ROBERT NJAU NDAUKA	EC1024479094 03	0	135,000	4,480,779.59
27/01/2025	27/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2701 13:19:25 agency @62110019395@TPS9 00 Trx ID PS1567594321: Ter ID 6215469377338 : Description kabavago From AMOS INVESTMENT COMPANY LIMITED => ELPIDIUS GODFREY KATAPA	EC1024479229 64	0	140,000	4,620,779.59
27/01/2025	27/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2701 16:21:05 agency @62110032215@TPS9 00 Trx ID PS1567905834: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024481909 67	0	490,000	5,110,779.59
27/01/2025	27/01/2025	Sumbawa nga	111 Funds Transfer - 27:01 17:16:04 FUND- TRANSFER NMBMobileProd Manunuzi ya sementi From JUMA MAZIMBA ABDALLAH => AMOS INVESTMENT COMPANY LIMITED	GWX101382563 425	0	138,000	5,248,779.59
28/01/2025	28/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2801 08:57:19 agency @62110032215@TPS9 00 Trx ID PS1568569853: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024487850 53	0	364,000	5,612,779.59
28/01/2025	28/01/2025	Mpanda	111 Funds Transfer - 28:01 12:01:51 FUND- TRANSFER NMBMobileProd null From PAUL CHRISTOPHER CHAOTE => AMOS INVESTMENT COMPANY LIMITED	GWX101383405 845	0	4,119,500	9,732,279.59
28/01/2025	28/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2801 13:58:02 agency @62110032215@TPS9 00 Trx ID PS1569064745: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024492158 46	0	152,000	9,884,279.59

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28/01/2025	28/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2801 16:08:10 agency @62110071835@TPS9 00 Trx ID PS1569268884: Ter ID 6215120747 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1024493909 20	0	1,000,000	10,884,279.59
28/01/2025	28/01/2025	Kisarawe	111 Funds Transfer - 28:01 19:23:25 FUND- TRANSFER NMBMobileProd Transport ya tenki 5 From MGENI, CHESCO FROLIAN => AMOS INVESTMENT COMPANY LIMITED	GWX101383977 857	0	850,000	11,734,279.59
29/01/2025	29/01/2025	Kaitaba	111 Funds Transfer - 29:01 10:04:57 FUND- TRANSFER NMBMobileProd null From MZYUKA, CHARLES PATRICK => AMOS INVESTMENT COMPANY LIMITED	GWX101384447 412	0	680,000	12,414,279.59
29/01/2025	29/01/2025	Sumbawana	111 Funds Transfer - 29:01 10:25:01 FUND- TRANSFER NMBMobileProd Malipo ya pvc board From FRANK CLAVERY NKANA => AMOS INVESTMENT COMPANY LIMITED	GWX101384475 983	0	341,500	12,755,779.59
29/01/2025	29/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2901 10:42:39 agency @62110032215@TPS9 00 Trx ID PS1570096910: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024501308 74	0	450,000	13,205,779.59
29/01/2025	29/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2901 11:19:26 agency @62110072341@TPS9 00 Trx ID PS1570160145: Ter ID 6215469425399 : Description EMMIL From AMOS INVESTMENT COMPANY LIMITED => MACKY JULIUS EMMIL	EC1024501857 49	0	110,000	13,315,779.59
29/01/2025	29/01/2025	Sumbawana	111 Funds Transfer - 29:01 12:20:45 FUND- TRANSFER NMBMobileProd null From SIKAINDA, LINUS ALFRED => AMOS INVESTMENT COMPANY LIMITED	GWX101384644 300	0	200,000	13,515,779.59
29/01/2025	29/01/2025	Sumbawana	111 Funds Transfer - 29:01 12:23:21 FUND- TRANSFER NMBMobileProd Saruji From SIKAINDA, LINUS ALFRED => AMOS INVESTMENT COMPANY LIMITED	GWX101384648 881	0	150,500	13,666,279.59



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29/01/2025	29/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2901 15:53:01 agency @62110032215@TPS9 00 Trx ID PS1570602730: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024505646 94	0	333,000	13,999,279.59
31/01/2025	31/01/2025	Sumbawa nga	001 Cash Deposit - AKIBA From AMOS INVESTMENT COMPANY LIMITED	FJB2503144214 839	0	19,000	14,018,279.59
31/01/2025	31/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 3101 10:30:14 agency @62110071835@TPS9 00 Trx ID PS1572824988: Ter ID 6215120747 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1024525561 02	0	610,000	14,628,279.59
31/01/2025	31/01/2025	Mpanda	111 Funds Transfer - 31:01 14:33:58 FUND- TRANSFER NMBMobileProd null From PAUL CHRISTOPHER CHAOTE => AMOS INVESTMENT COMPANY LIMITED	GWX101387516 030	0	569,000	15,197,279.59
01/02/2025	01/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0102 10:26:43 agency @63810006582@TPS9 00 Trx ID PS1574320961: Ter ID 6385111301 : Description halima From AMOS INVESTMENT COMPANY LIMITED => HALIMA MANENO MGENI	EC1024539130 11	0	74,000	15,271,279.59
01/02/2025	01/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0102 12:08:53 agency @62010019890@TPS9 00 Trx ID PS1574503322: Ter ID 6205469427537 : Description mr kyando From AMOS INVESTMENT COMPANY LIMITED => MALAKI TABWA MZOBOZI	EC1024540779 16	0	1,929,000	17,200,279.59
01/02/2025	01/02/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25013117275327 => Ultimate Beneficiary: / 032174005702 * AMOS INVESTMENT COMPANY LTD => Remittance Info: /OAT/ 3402100/TRANSFER FOD OD * RECOVERY		14,500,000	0	2,700,279.59
01/02/2025	01/02/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25013117275327 => Ultimate Beneficiary: / 032174005702 * AMOS INVESTMENT COMPANY LTD => Remittance Info: /OAT/ 3402100/TRANSFER FOD OD * RECOVERY		4,237.29	0	2,696,042.3

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01/02/2025	01/02/2025	Sumbawanga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25013117275327 => Ultimate Beneficiary: / 032174005702 * AMOS INVESTMENT COMPANY LTD => Remittance Info: /OAT/ 3402100/TRANSFER FOD OD * RECOVERY			762.71	0	2,695,279.59
01/02/2025	01/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0102 14:55:41 agency @62010025637@TPS9 00 Trx ID PS1574790307: Ter ID 6205120746 : Description Ezekia From AMOS INVESTMENT COMPANY LIMITED => EZEKIEL BAZILIO WAGUMA	EC102454335676		0	2,520,000	5,215,279.59
01/02/2025	01/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0102 14:55:51 agency @62110046798@TPS9 00 Trx ID PS1574790594: Ter ID 6215469415725 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC102454335938		0	965,000	6,180,279.59
01/02/2025	01/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0102 16:48:55 agency @62110046798@TPS9 00 Trx ID PS1574973895: Ter ID 6215469415725 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC102454501409		0	1,500,000	7,680,279.59
03/02/2025	03/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0302 08:58:28 agency @62110071088@TPS9 00 Trx ID PS1576523945: Ter ID 6215117567 : Description emmil From AMOS INVESTMENT COMPANY LIMITED => ELIYA JULIUS EMMIL	EC102455909869		0	220,000	7,900,279.59
03/02/2025	03/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0302 14:35:51 agency @62110071835@TPS9 00 Trx ID PS1577165439: Ter ID 6215120747 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC102456454187		0	1,500,000	9,400,279.59
04/02/2025	04/02/2025	Nkasi	111 Funds Transfer - 04:02 13:22:37 FUND-TRANSFER NMBMobileProd null From JULIUS PIUS SIMFUKWE => AMOS INVESTMENT COMPANY LIMITED	GWX101392466355		0	4,400,000	13,800,279.59
05/02/2025	05/02/2025	Mpanda	111 Funds Transfer - 05:02 06:40:47 FUND-TRANSFER NMBMobileProd Maripoya deni la cement From VEDASTO MAGABA NTALUZENZA => AMOS INVESTMENT COMPANY LIMITED	GWX101393288968		0	5,000,000	18,800,279.59



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05/02/2025	05/02/2025	NMB Head Office	111 Funds Transfer - 0502 14:07:24 agency @63810003489@TPS9 00 Trx ID:PS1580050822 Ter ID:6385469397302 Card No: 516167*****9052 From ANTON NOEL NDIKULE => AMOS INVESTMENT COMPANY LIMITED	EC1024589561 13	0	1,725,000	20,525,279.59
05/02/2025	05/02/2025	Kaitaba	111 Funds Transfer - 05:02 14:29:42 FUND-TRANSFER NMBMobileProd null From BRAISON PAUL MKIWA => AMOS INVESTMENT COMPANY LIMITED	GWX101393843 795	0	348,000	20,873,279.59
05/02/2025	05/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0502 15:09:57 agency @62110032215@TPS9 00 Trx ID PS1580147250: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024590378 32	0	150,000	21,023,279.59
05/02/2025	05/02/2025	Nelson Mandela	111 Funds Transfer - 05:02 16:11:39 FUND-TRANSFER NMBMobileProd null From ANTHONY CHARLES POLLE => AMOS INVESTMENT COMPANY LIMITED	GWX101393981 045	0	300,000	21,323,279.59
05/02/2025	05/02/2025	Clock Tower	111 Funds Transfer - 05:02 16:43:46 FUND-TRANSFER NMBMobileProd Malipo ya Cement. From GODLISTEN WILLAM STANLEY => AMOS INVESTMENT COMPANY LIMITED	GWX101394023 990	0	210,000	21,533,279.59
05/02/2025	05/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0502 17:35:50 agency @63910009027@TPS9 00 Trx ID PS1580383098: Ter ID 6395122456 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => ANDREW PHILIMON MESHI	EC1024592406 29	0	1,015,000	22,548,279.59
06/02/2025	06/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0602 12:23:32 agency @62110046798@TPS9 00 Trx ID PS1581231447: Ter ID 6215469415725 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024599888 07	0	1,000,000	23,548,279.59
06/02/2025	06/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0602 12:26:01 agency @62110046798@TPS9 00 Trx ID PS1581235156: Ter ID 6215469415725 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024599919 70	0	372,400	23,920,679.59



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06/02/2025	06/02/2025	Kibaha	111 Funds Transfer - 06:02 14:17:24 FUND- TRANSFER NMBMobileProd null From MICHAEL GEORGE KASSALE => AMOS INVESTMENT COMPANY LIMITED	GWX101395019 247		0	191,000	24,111,679.59
06/02/2025	06/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0602 14:41:35 agency @63910011542@TPS9 00 Trx ID PS1581430642: Ter ID 6395130880 : Description Mr Joston From AMOS INVESTMENT COMPANY LIMITED => JOSTON SHALIEL YOMBASON	EC1024601570 60		0	3,500,000	27,611,679.59
06/02/2025	06/02/2025	Kalambo	001 Cash Deposit - BENITHO From AMOS INVESTMENT COMPANY LIMITED	FJB2503744515 608		0	3,900,000	31,511,679.59
06/02/2025	06/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0602 17:07:41 agency @63810006582@TPS9 00 Trx ID PS1581637162: Ter ID 6385111301 : Description Anton From AMOS INVESTMENT COMPANY LIMITED => HALIMA MANENO MGENI	EC1024603342 57		0	1,035,000	32,546,679.59
06/02/2025	06/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0602 17:54:34 agency @62010019890@TPS9 00 Trx ID PS1581706176: Ter ID 6205469427537 : Description mr malaki From AMOS INVESTMENT COMPANY LIMITED => MALAKI TABWA MZOBOZI	EC1024603938 72		0	220,000	32,766,679.59
06/02/2025	06/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0602 18:31:06 agency @62010009671@TPS9 00 Trx ID PS1581758129: Ter ID 6205469364519 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => HAMIMU JUMA GWELO	EC1024604382 42		0	58,000	32,824,679.59
07/02/2025	07/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0702 10:14:08 agency @63910009027@TPS9 00 Trx ID PS1582245476: Ter ID 6395122456 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => ANDREW PHILIMON MESHI	EC1024608720 93		0	30,000	32,854,679.59
07/02/2025	07/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0702 11:48:12 agency @62110071835@TPS9 00 Trx ID PS1582407703: Ter ID 6215120747 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1024610092 07		0	700,000	33,554,679.59



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07/02/2025	07/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0702 13:32:08 agency @63910008788@TPS9 00 Trx ID PS1582569964: Ter ID 6395110144 : Description mboje From AMOS INVESTMENT COMPANY LIMITED => ANTONI HEREMANI WAHUBHA	EC1024611471 13	0	1,000,000	34,554,679.59
07/02/2025	07/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0702 13:40:23 agency @62010019999@Trx ID PS1582582325: Ter ID 620592960 : Description *AKIBA* From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1024611575 21	0	1,225,000	35,779,679.59
07/02/2025	07/02/2025	Sumbawa nga	111 Funds Transfer - 07:02 18:39:38 FUND- TRANSFER NMBMobileProd Malipo From KITAYA, PAULO JOHN => AMOS INVESTMENT COMPANY LIMITED	GWX101396658 564	0	330,000	36,109,679.59
08/02/2025	08/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0802 09:14:29 agency @62110066290@TPS9 00 Trx ID PS1583444220: Ter ID 6215122873 : Description MALIPO From AMOS INVESTMENT COMPANY LIMITED => ATUKUZWE RICHARD MKINGA	EC1024619096 01	0	2,100,000	38,209,679.59
08/02/2025	08/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0802 17:30:24 agency @62110032215@TPS9 00 Trx ID PS1584137982: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024625062 00	0	410,000	38,619,679.59
08/02/2025	08/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0802 17:36:11 agency @62110046798@TPS9 00 Trx ID PS1584146480: Ter ID 6215469415725 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024625135 39	0	21,000	38,640,679.59
10/02/2025	10/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1002 10:49:40 agency @62010016236@TPS9 00 Trx ID PS1585659304: Ter ID 6205107537 : Description MR HAWE From AMOS INVESTMENT COMPANY LIMITED => SHAKILU SALUM KUBALYENDA	EC1024638597 89	0	445,000	39,085,679.59

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10/02/2025	10/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1002 11:15:08 agency @62010019890@TPS9 00 Trx ID PS1585706630: Ter ID 6205469427537 : Description kuweka From AMOS INVESTMENT COMPANY LIMITED => MALAKI TABWA MZOBOZI	EC1024638991 47	0	1,472,000	40,557,679.59
10/02/2025	10/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1002 15:14:32 agency @24310033752@TPS9 00 Trx ID PS1586101998: Ter ID 2435469395462 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => STELLA MWITA MARWA	EC1024642260 59	0	3,000,000	43,557,679.59
10/02/2025	10/02/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25020716078467 => Ultimate Beneficiary: / 032174005702 * AMOS INVESTMENT COMPANY LIMITED * SUMBAWANGA RUKWA => Remittance Info: /FIS/3207000/OD RECOVERY		35,500,000	0	8,057,679.59
10/02/2025	10/02/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25020716078467 => Ultimate Beneficiary: / 032174005702 * AMOS INVESTMENT COMPANY LIMITED * SUMBAWANGA RUKWA => Remittance Info: /FIS/3207000/OD RECOVERY		4,237.29	0	8,053,442.3
10/02/2025	10/02/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25020716078467 => Ultimate Beneficiary: / 032174005702 * AMOS INVESTMENT COMPANY LIMITED * SUMBAWANGA RUKWA => Remittance Info: /FIS/3207000/OD RECOVERY		762.71	0	8,052,679.59
11/02/2025	11/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1102 09:27:15 agency @63910008839@TPS9 00 Trx ID PS1586889452: Ter ID 6395105521 : Description mr have From AMOS INVESTMENT COMPANY LIMITED => SHAKILU SALUM KUBALYENDA	EC1024649082 85	0	450,000	8,502,679.59
11/02/2025	11/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1102 10:10:13 agency @62110032215@TPS9 00 Trx ID PS1586958129: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024649659 33	0	447,000	8,949,679.59

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11/02/2025	11/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1102 14:45:08 agency @20310035338@TPS9 00 Trx ID PS1587384482: Ter ID 2035310422863 : Description cash inn From AMOS INVESTMENT COMPANY LIMITED => ALEX IGNATIO MASAKI	EC1024653202 29	0	2,000,000	10,949,679.59
11/02/2025	11/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1102 15:14:37 agency @23010079210@TPS9 00 Trx ID PS1587425486: Ter ID 2305108468 : Description kavaki From AMOS INVESTMENT COMPANY LIMITED => DODI ENTERPRISES	EC1024653540 07	0	1,500,000	12,449,679.59
12/02/2025	12/02/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25021216284805 VICENT MAGABA NTARUZENZA to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: /GMS/ 3201000/MALIPO YA BIDHAA		0	11,084,500	23,534,179.59
12/02/2025	12/02/2025	Sumbawa nga	111 Funds Transfer - 12:02 18:02:43 FUND- TRANSFER NMBMobileProd Ununuzi wa bati bandri 1 From MWANISENGA, FEDAST COSTANTINO => AMOS INVESTMENT COMPANY LIMITED	GWX101402246 685	0	350,000	23,884,179.59
12/02/2025	12/02/2025	Sumbawa nga	111 Funds Transfer - 12:02 18:10:05 FUND- TRANSFER NMBMobileProd Malipo ya Maru maru From LUSEKELO ALEXANDER MWANTIKU => AMOS INVESTMENT COMPANY LIMITED	GWX101402255 613	0	364,000	24,248,179.59
13/02/2025	13/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1302 08:34:26 agency @62110046798@TPS9 00 Trx ID PS1589337052: Ter ID 6215469415725 : Description kalas hardware From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024669991 28	0	1,000,000	25,248,179.59
13/02/2025	13/02/2025	Sumbawa nga	111 Funds Transfer - 13:02 10:16:21 FUND- TRANSFER NMBMobileProd Cement 1 R6 1 na Misumari 1/4Kg From AHIMIDIWE FIDELY KAFASHE => AMOS INVESTMENT COMPANY LIMITED	GWX101402803 177	0	29,000	25,277,179.59
13/02/2025	13/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1302 11:14:29 agency @62110071088@TPS9 00 Trx ID PS1589568708: Ter ID 6215117567 : Description asha From AMOS INVESTMENT COMPANY LIMITED => ELIYA JULIUS EMMIL	EC1024671939 90	0	457,000	25,734,179.59

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13/02/2025	13/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1302 11:19:01 agency @62110072337@TPS9 00 Trx ID PS1589576468: Ter ID 6215123691 : Description eliya From AMOS INVESTMENT COMPANY LIMITED => EMILIANA JOHNSON WINELO	EC1024672004 78	0	46,000	25,780,179.59
13/02/2025	13/02/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25021311046399 AMOS INVESTMENT COMPANY LIMITED to ALAF LIMITED => Remittance Info: /GMS/ 3201000/MALIPO YA VIFAA * //VYA UJENZI		25,200,000	0	580,179.59
13/02/2025	13/02/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25021311046399 AMOS INVESTMENT COMPANY LIMITED to ALAF LIMITED => Remittance Info: /GMS/ 3201000/MALIPO YA VIFAA * //VYA UJENZI		1,000	0	579,179.59
13/02/2025	13/02/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25021311046399 AMOS INVESTMENT COMPANY LIMITED to ALAF LIMITED => Remittance Info: /GMS/ 3201000/MALIPO YA VIFAA * //VYA UJENZI		180	0	578,999.59
13/02/2025	13/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1302 12:06:42 agency @63910008788@TPS9 00 Trx ID PS1589652018: Ter ID 6395110144 : Description MR HAWA From AMOS INVESTMENT COMPANY LIMITED => ANTONI HEREMANI WAHUBHA	EC1024672634 52	0	2,550,000	3,128,999.59
13/02/2025	13/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1302 13:11:11 agency @63910011467@TPS9 00 Trx ID PS1589754682: Ter ID 6395127985 : Description masanyiwa nyanda From AMOS INVESTMENT COMPANY LIMITED => BENJAMINI JAPHET BUPELE	EC1024673497 30	0	8,600,000	11,728,999.59
13/02/2025	13/02/2025	NMB Head Office	111 Funds Transfer - 1302 17:06:28 agency @63810003489@TPS9 00 Trx ID:PS1590072923 Ter ID:6385469397302 Card No: 516167*****9052 From ANTON NOEL NDIKULE => AMOS INVESTMENT COMPANY LIMITED	EC1024676169 62	0	3,450,000	15,178,999.59



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14/02/2025	14/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1402 11:33:08 agency @61510033387@TPS9 00 Trx ID PS1590831802: Ter ID 615588760 : Description Deus From AMOS INVESTMENT COMPANY LIMITED => MACHUMA TWINS	EC1024682813 07		0	2,520,000	17,698,999.59
15/02/2025	15/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1502 10:13:48 agency @62010006450@TPS9 00 Trx ID PS1591916826: Ter ID 6205268734862 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => SHIDA YALED SINKALA	EC1024692313 98		0	6,700,000	24,398,999.59
15/02/2025	15/02/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1950889ff2fa1935 Received payment from 0150792617300 (NELSON ISACK SUMUNI) on 15.02.2025 10:36:57 From BOT TIPS CLEARING ACCOUNT => AMOS INVESTMENT COMPANY LIMITED	GWX101405248 427		0	2,800,000	27,198,999.59
15/02/2025	15/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1502 11:50:58 agency @63910011542@TPS9 00 Trx ID PS1592058713: Ter ID 6395130880 : Description Mr Joston From AMOS INVESTMENT COMPANY LIMITED => JOSTON SHALTIEL YOMBASON	EC1024693551 95		0	1,500,000	28,698,999.59
15/02/2025	15/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1502 15:05:42 agency @63910011506@TPS9 00 Trx ID PS1592316329: Ter ID 6395126350 : Description joston From AMOS INVESTMENT COMPANY LIMITED => EVALINE PINIEL MERAY	EC1024695771 13		0	2,000,000	30,698,999.59
15/02/2025	15/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1502 15:09:07 agency @62010008978@TPS9 00 Trx ID PS1592320543: Ter ID 620580820 : Description joston From AMOS INVESTMENT COMPANY LIMITED => HAMIMU JUMA GWELO	EC1024695807 02		0	20,000	30,718,999.59
15/02/2025	15/02/2025	Sumbawa nga	111 Funds Transfer - 15:02 15:17:24 FUND- TRANSFER NMBMobileProd Masink From LUSEKELO ALEXANDER MWANTIKU => AMOS INVESTMENT COMPANY LIMITED	GWX101405573 699		0	2,280,000	32,998,999.59



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15/02/2025	15/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1502 20:14:35 agency @63910008778@TPS9 00 Trx ID PS1592775878: Ter ID 6395106697 : Description MR JOSTON From AMOS INVESTMENT COMPANY LIMITED => AMOS FELIX ZAKARIA	EC1024699761 78	0	1,000,000	33,998,999.59
17/02/2025	17/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1702 09:50:22 agency @61910036239@TPS9 00 Trx ID PS1593885868: Ter ID 6195469394459 : Description james From AMOS INVESTMENT COMPANY LIMITED => SHIJA LUSANGIJA LIFA	EC1024709714 42	0	187,000	34,185,999.59
17/02/2025	17/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1702 10:44:30 agency @62110071835@TPS9 00 Trx ID PS1593984482: Ter ID 6215120747 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1024710540 39	0	1,250,000	35,435,999.59
17/02/2025	17/02/2025	Sumbawa nga	111 Funds Transfer - 17:02 11:40:59 FUND- TRANSFER NMBMobileProd Mabati From EDWARD RICHARD KINYONGO => AMOS INVESTMENT COMPANY LIMITED	GWX101407201 458	0	350,000	35,785,999.59
17/02/2025	17/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1702 12:45:00 agency @63810006582@TPS9 00 Trx ID PS1594202366: Ter ID 6385111301 : Description Anton From AMOS INVESTMENT COMPANY LIMITED => HALIMA MANENO MGENI	EC1024712353 75	0	978,000	36,763,999.59
17/02/2025	17/02/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25021709277080 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /OAT/ 3402100/TILES AND SANITARY		16,491,150	0	20,272,849.59
17/02/2025	17/02/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25021709277080 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /OAT/ 3402100/TILES AND SANITARY		1,000	0	20,271,849.59

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17/02/2025	17/02/2025	Sumbaw nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25021709277080 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /OAT/ 3402100/TILES AND SANITARY			180	0	20,271,669.59
18/02/2025	18/02/2025	Sumbaw nga	371 Outgoing Funds Transfer - Sender's Ref: FT25021809251465 AMOS INVESTMENT COMPANY LIMITED to MBEYA CEMENT COMPANY LIMITED => Remittance Info: /OAT/ 3402100/MALIPO YA SARUJI			1,910,000	0	18,361,669.59
18/02/2025	18/02/2025	Sumbaw nga	373 Commission on Funds Transfer - Sender's Ref: FT25021809251465 AMOS INVESTMENT COMPANY LIMITED to MBEYA CEMENT COMPANY LIMITED => Remittance Info: /OAT/ 3402100/MALIPO YA SARUJI			1,000	0	18,360,669.59
18/02/2025	18/02/2025	Sumbaw nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25021809251465 AMOS INVESTMENT COMPANY LIMITED to MBEYA CEMENT COMPANY LIMITED => Remittance Info: /OAT/ 3402100/MALIPO YA SARUJI			180	0	18,360,489.59
18/02/2025	18/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1802 13:22:49 agency @62010030395@TPS9 00 Trx ID PS1595587555: Ter ID 6205144326 : Description SEMENI From AMOS INVESTMENT COMPANY LIMITED => SABASTIAN JOFREY RAYMOUND	EC1024724117 72		0	103,000	18,463,489.59
19/02/2025	19/02/2025	NMB Head Office	111 Funds Transfer - 1902 09:08:04 agency @63910006885@TPS9 00 Trx ID:PS1596456615 Ter ID:6395110142 Card No:516148*****8082 From KISULA YUSUFU SUKO => AMOS INVESTMENT COMPANY LIMITED	EC1024731620 61		0	790,000	19,253,489.59
19/02/2025	19/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1902 10:36:43 agency @62110046798@TPS9 00 Trx ID PS1596591107: Ter ID 6215469415725 : Description kalas hardware From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024732747 34		0	800,000	20,053,489.59

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19/02/2025	19/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1902 11:15:26 agency @62110072337@TPS9 00 Trx ID PS1596652962: Ter ID 6215123691 : Description kuwek From AMOS INVESTMENT COMPANY LIMITED => EMILIANA JOHNSON WINELO	EC1024733266 54		0	110,000	20,163,489.59
19/02/2025	19/02/2025	Sumbawa nga	111 Funds Transfer - 19:02 14:50:47 FUND- TRANSFER NMBMobileProd null From EDGAR SIMON MKAWO => AMOS INVESTMENT COMPANY LIMITED	GWX101409674 415		0	597,000	20,760,489.59
19/02/2025	19/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1902 18:18:46 agency @60210071688@TPS9 00 Trx ID PS1597285693: Ter ID 6025111293 : Description kuweka From AMOS INVESTMENT COMPANY LIMITED => MARA MARCUS NGULO	EC1024738575 92		0	2,000,000	22,760,489.59
19/02/2025	19/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00S40089V2500179 => Ordering Customer: TANZANIA BUILDING AGENCY EXPENDITU * BANK OF TANZANIA => Remittance Info:			0	22,444,033.9	45,204,523.49
20/02/2025	20/02/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25022010150803 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /OAT/ 3402100/MALIPO YA RANGI			10,000,000	0	35,204,523.49
20/02/2025	20/02/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25022010150803 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /OAT/ 3402100/MALIPO YA RANGI			1,000	0	35,203,523.49
20/02/2025	20/02/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25022010150803 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /OAT/ 3402100/MALIPO YA RANGI			180	0	35,203,343.49
20/02/2025	20/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2002 10:40:25 agency @63910006860@TPS9 00 Trx ID PS1597834233: Ter ID 639581803 : Description james From AMOS INVESTMENT COMPANY LIMITED => SHIJA LUSANGIJA LIFA	EC1024743416 60		0	152,000	35,355,343.49

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20/02/2025	20/02/2025	Sumbawanga	111 Funds Transfer - 20:02 12:45:54 FUND- TRANSFER NMBMobileProd Bati awamu 2 From EDWARD RICHARD KINYONGO => AMOS INVESTMENT COMPANY LIMITED	GWX101410653 659		0	350,000	35,705,343.49
20/02/2025	20/02/2025	NMB Head Office	111 Funds Transfer - 2002 14:13:53 agency @63810006582@TPS9 00 Trx ID:PS1598148412 Ter ID:6385111301 Card No:516167*****9052 From ANTON NOEL NDIKULE => AMOS INVESTMENT COMPANY LIMITED	EC1024746064 06		0	2,415,000	38,120,343.49
20/02/2025	20/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2002 15:33:59 agency @24310036246@TPS9 00 Trx ID PS1598252769: Ter ID 2435469395461 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => KUDUKA ATHUMANI MSAWA	EC1024746928 34		0	2,800,000	40,920,343.49
20/02/2025	20/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2002 19:50:10 agency @23010086384@TPS9 00 Trx ID PS1598672132: Ter ID 2305131934 : Description deposits From AMOS INVESTMENT COMPANY LIMITED => MICKIDADI HASHIM PEMBE	EC1024750579 81		0	200,000	41,120,343.49
21/02/2025	21/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2102 10:05:05 agency @63810014356@TPS9 00 Trx ID PS1598971152: Ter ID 6385133337 : Description UNUNUZI WA BATI NA MISUMALI From AMOS INVESTMENT COMPANY LIMITED => SILVESTER SAMSON LUVANDA	EC1024753273 43		0	500,000	41,620,343.49
21/02/2025	21/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2102 11:35:14 agency @62110032215@TPS9 00 Trx ID PS1599094259: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024754363 90		0	1,060,000	42,680,343.49
21/02/2025	21/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2102 11:48:47 agency @62110046798@TPS9 00 Trx ID PS1599117333: Ter ID 6215469415725 : Description kalas hardware From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024754576 62		0	1,000,000	43,680,343.49



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21/02/2025	21/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2102 11:55:46 agency @62010030395@TPS9 00 Trx ID PS1599129466: Ter ID 6205144326 : Description KIGOMA From AMOS INVESTMENT COMPANY LIMITED => SABASTIAN JOFREY RAYMOUND	EC1024754689 29	0	565,000	44,245,343.49
21/02/2025	21/02/2025	Sumbawa nga	111 Funds Transfer - 21:02 13:01:13 FUND- TRANSFER NMBMobileProd null From RAHMA METHOD BISSAGA => AMOS INVESTMENT COMPANY LIMITED	GWX101411913 433	0	420,000	44,665,343.49
21/02/2025	21/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2102 14:47:55 agency @62110032215@TPS9 00 Trx ID PS1599388756: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024756992 81	0	312,000	44,977,343.49
22/02/2025	22/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2202 08:06:31 agency @62110044888@TPS9 00 Trx ID PS1600287029: Ter ID 621568163 : Description Deo From AMOS INVESTMENT COMPANY LIMITED => GODFREY JOHN SICHINGA	EC1024766789 08	0	564,000	45,541,343.49
22/02/2025	22/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2202 09:15:56 agency @62110032215@TPS9 00 Trx ID PS1600375893: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024767762 00	0	530,000	46,071,343.49
22/02/2025	22/02/2025	NMB Head Office	111 Funds Transfer - 2202 09:40:21 agency @63810003489@TPS9 00 Trx ID:PS1600418725 Ter ID:6385469397302 Card No: 516167*****9052 From ANTON NOEL NDIKULE => AMOS INVESTMENT COMPANY LIMITED	EC1024768214 84	0	1,000,000	47,071,343.49
22/02/2025	22/02/2025	Msasani	111 Funds Transfer - 22:02 10:04:48 FUND- TRANSFER NMBMobileProd null From MPEMBA, ROBERT BASIL => AMOS INVESTMENT COMPANY LIMITED	GWX101413614 614	0	450,000	47,521,343.49
22/02/2025	22/02/2025	Sumbawa nga	500 Journal Posting- Miscellaneous - OnUs Credit - @000168 HOSPITALI YA MANISPAA YA SUMBAWANGA		0	4,298,800	51,820,143.49
22/02/2025	22/02/2025	Sumbawa nga	500 Journal Posting- Miscellaneous - OnUs Credit - @000177 HOSPITALI YA MANISPAA YA SUMBAWANGA		0	2,680,399.05	54,500,542.54



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22/02/2025	22/02/2025	Sumbawanga	371 Outgoing Funds Transfer - Sender's Ref: GWX101414129948 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421461464			10,000,000	0	44,500,542.54
24/02/2025	23/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2302 21:02:17 agency @62110066290@TPS9 00 Trx ID PS1602635663: Ter ID 6215122873 : Description malipo From AMOS INVESTMENT COMPANY LIMITED => ATUKUZWE RICHARD MKINGA	EC102478928064		0	300,000	44,800,542.54
24/02/2025	24/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2402 12:42:02 agency @63910004178@TPS9 00 Trx ID PS1603231430: Ter ID 639576960 : Description masala From AMOS INVESTMENT COMPANY LIMITED => JOSHUA SAMSON MHONDELA	EC102479460588		0	10,969,000	55,769,542.54
24/02/2025	24/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2402 13:54:08 agency @62110046798@TPS9 00 Trx ID PS1603364399: Ter ID 6215469415725 : Description kalas hardware From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC102479579969		0	1,118,300	56,887,842.54
24/02/2025	24/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2402 14:20:01 agency @62010007182@TPS9 00 Trx ID PS1603408812: Ter ID 6205469361598 : Description Gilbert ndenge From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC102479619117		0	88,000	56,975,842.54
25/02/2025	25/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2502 09:44:11 agency @61910044807@TPS9 00 Trx ID PS1604433933: Ter ID 6195130876 : Description zugu From AMOS INVESTMENT COMPANY LIMITED => KIZITO STEPHANO SOMA	EC102480557223		0	2,000,000	58,975,842.54
25/02/2025	25/02/2025	NMB Head Office	111 Funds Transfer - 2502 10:15:50 agency @63910006885@TPS9 00 Trx ID:PS1604496380 Ter ID:6395110142 Card No:516148*****8082 From KISULA YUSUFU SUKO => AMOS INVESTMENT COMPANY LIMITED	EC102480613976		0	220,500	59,196,342.54

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25/02/2025	25/02/2025	NMB Head Office	111 Funds Transfer - 2502 11:33:14 agency @63810006582@TPS9 00 Trx ID:PS1604654376 Ter ID:6385111301 Card No:516167*****9052 From ANTON NOEL NDIKULE => AMOS INVESTMENT COMPANY LIMITED	EC1024807558 32		0	1,000,000	60,196,342.54
25/02/2025	25/02/2025	Chunya	111 Funds Transfer - 25:02 17:48:57 FUND- TRANSFER NMBMobileProd Tyres na vifaa vyake From MARIJANI JAMES NTABAYE => AMOS INVESTMENT COMPANY LIMITED	GWX101419107 271		0	1,620,000	61,816,342.54
25/02/2025	25/02/2025	Sumbawanga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025		13,000	0	61,803,342.54
25/02/2025	25/02/2025	Sumbawanga	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025		2,339.99	0	61,801,002.55
26/02/2025	26/02/2025	Mpanda	111 Funds Transfer - 26:02 12:48:00 FUND- TRANSFER NMBMobileProd null From PAUL CHRISTOPHER CHAOTE => AMOS INVESTMENT COMPANY LIMITED	GWX101420089 216		0	1,331,000	63,132,002.55
26/02/2025	26/02/2025	NMB Head Office	111 Funds Transfer - 2602 16:38:15 agency @63910006885@TPS9 00 Trx ID:PS1606629685 Ter ID:6395110142 Card No:516148*****8082 From KISULA YUSUFU SUKO => AMOS INVESTMENT COMPANY LIMITED	EC1024824881 88		0	146,500	63,278,502.55
26/02/2025	26/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2602 17:38:36 agency @62110046798@TPS9 00 Trx ID PS1606738859: Ter ID 6215469415725 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024825815 76		0	1,005,000	64,283,502.55
26/02/2025	26/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2602 17:39:21 agency @62110046798@TPS9 00 Trx ID PS1606740321: Ter ID 6215469415725 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024825828 67		0	30,000	64,313,502.55
27/02/2025	27/02/2025	Sumbawanga	111 Funds Transfer - 27:02 09:09:45 FUND- TRANSFER NMBMobileProd Malipo ya Rangi na Msasa From AHIMIDIWE FIDELY KAFASHE => AMOS INVESTMENT COMPANY LIMITED	GWX101421154 757		0	53,000	64,366,502.55

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27/02/2025	27/02/2025	Sikonge	111 Funds Transfer - 27:02 09:22:16 FUND- TRANSFER NMBMobileProd Manunuzi From AUDVAS RICHARD AUDVAS => AMOS INVESTMENT COMPANY LIMITED	GWX101421171 737		0	490,500	64,857,002.55
27/02/2025	27/02/2025	Sumbawa nga	111 Funds Transfer - 27:02 10:13:50 FUND- TRANSFER NMBMobileProd Manunuzi ya bati From JUMA MAZIMBA ABDALLAH => AMOS INVESTMENT COMPANY LIMITED	GWX101421241 845		0	295,000	65,152,002.55
27/02/2025	27/02/2025	Sumbawa nga	111 Funds Transfer - 27:02 11:51:40 FUND- TRANSFER NMBMobileProd Gypsum board From MPAMPALIKA MFAUME MPAPALIKA => AMOS INVESTMENT COMPANY LIMITED	GWX101421396 381		0	767,000	65,919,002.55
27/02/2025	27/02/2025	Mpanda	111 Funds Transfer - 27:02 12:11:46 FUND- TRANSFER NMBMobileProd null From PAUL CHRISTOPHER CHAOTE => AMOS INVESTMENT COMPANY LIMITED	GWX101421429 348		0	680,000	66,599,002.55
27/02/2025	27/02/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25022712460531 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /GMS/ 3201000/PAYMENT FOR TILES			31,848,100	0	34,750,902.55
27/02/2025	27/02/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25022712460531 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /GMS/ 3201000/PAYMENT FOR TILES			1,000	0	34,749,902.55
27/02/2025	27/02/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25022712460531 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /GMS/ 3201000/PAYMENT FOR TILES			180	0	34,749,722.55
27/02/2025	27/02/2025	Sumbawa nga	111 Funds Transfer - 27:02 15:05:08 FUND- TRANSFER NMBMobileProd Manunuzi ya bati From JUMA MAZIMBA ABDALLAH => AMOS INVESTMENT COMPANY LIMITED	GWX101421689 285		0	29,500	34,779,222.55



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27/02/2025	27/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2702 15:55:42 agency @62110032215@TPS9 00 Trx ID PS1607986066: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024836772 30		0	1,405,500	36,184,722.55
27/02/2025	27/02/2025	Mpanda	111 Funds Transfer - 27:02 16:14:57 FUND- TRANSFER NMBMobileProd null From PAUL CHRISTOPHER CHAOTE => AMOS INVESTMENT COMPANY LIMITED	GWX101421792 286		0	100,000	36,284,722.55
28/02/2025	28/02/2025	Sumbawa nga	111 Funds Transfer - 28:02 09:05:42 FUND- TRANSFER NMBMobileProd Rangi ya mafuta 4Lts From AHIMIDIWE FIDELY KAFASHE => AMOS INVESTMENT COMPANY LIMITED	GWX101422486 275		0	23,000	36,307,722.55
28/02/2025	28/02/2025	Sumbawa nga	111 Funds Transfer - 28:02 09:32:07 FUND- TRANSFER NMBMobileProd Manunuzi ya sementi ya nyati (2) From JUMA MAZIMBA ABDALLAH => AMOS INVESTMENT COMPANY LIMITED	GWX101422517 910		0	44,000	36,351,722.55
28/02/2025	28/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2802 09:54:50 agency @62010019999@Trx ID PS1608820731: Ter ID 620592960 : Description *EZEKIEL* From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1024844303 71		0	1,400,000	37,751,722.55
28/02/2025	28/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2802 11:18:05 agency @62110032215@TPS9 00 Trx ID PS1608982345: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024845723 67		0	400,000	38,151,722.55
28/02/2025	28/02/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25022816588126 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /GMS/ 3201000/PAYMENT FOR TILES			11,000,000	0	27,151,722.55
28/02/2025	28/02/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25022816588126 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /GMS/ 3201000/PAYMENT FOR TILES			1,000	0	27,150,722.55

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28/02/2025	28/02/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25022816588126 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /GMS/3201000/PAYMENT FOR TILES			180	0	27,150,542.55
28/02/2025	28/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2802 17:26:07 agency @62110046798@TPS9 00 Trx ID PS1609655387: Ter ID 6215469415725 : Description kalas hardware From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024851533 83		0	1,793,000	28,943,542.55
01/03/2025	01/03/2025	Sumbawa nga	111 Funds Transfer - 01:03 09:45:19 FUND-TRANSFER NMBMobileProd Manunuzi ya sementi From JUMA MAZIMBA ABDALLAH => AMOS INVESTMENT COMPANY LIMITED	GWX101424075 659		0	74,000	29,017,542.55
01/03/2025	01/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0103 09:46:02 agency @62110032215@TPS9 00 Trx ID PS1610369735: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024858218 34		0	882,000	29,899,542.55
01/03/2025	01/03/2025	Sumbawa nga	111 Funds Transfer - 01:03 09:59:01 FUND-TRANSFER NMBMobileProd Manunuzi ya bati From JUMA MAZIMBA ABDALLAH => AMOS INVESTMENT COMPANY LIMITED	GWX101424098 120		0	52,500	29,952,042.55
01/03/2025	01/03/2025	NMB Head Office	111 Funds Transfer - 0103 10:05:45 agency @63810003489@TPS9 00 Trx ID:PS1610404536 Ter ID:6385469397302 Card No: 516167*****9052 From ANTON NOEL NDIKULE => AMOS INVESTMENT COMPANY LIMITED	EC1024858536 96		0	1,000,000	30,952,042.55
01/03/2025	01/03/2025	Sumbawa nga	111 Funds Transfer - 01:03 10:35:17 FUND-TRANSFER NMBMobileProd Mikanda ya board From MPAMPALIKA MFAUME MPAPALIKA => AMOS INVESTMENT COMPANY LIMITED	GWX101424159 004		0	215,500	31,167,542.55
01/03/2025	01/03/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25030110519522 AMOS INVESTMENT COMPANY LIMITED to LUHUYE INVESTMENT AND GENERAL SUPPL => Remittance Info: /GMS/3201000/MALIPO YA NONDO			28,500,000	0	2,667,542.55



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01/03/2025	01/03/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25030110519522 AMOS INVESTMENT COMPANY LIMITED to LUHUYE INVESTMENT AND GENERAL SUPPL => Remittance Info: / GMS/3201000/MALIPO YA NONDO			1,000	0	2,666,542.55
01/03/2025	01/03/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25030110519522 AMOS INVESTMENT COMPANY LIMITED to LUHUYE INVESTMENT AND GENERAL SUPPL => Remittance Info: / GMS/3201000/MALIPO YA NONDO			180	0	2,666,362.55
01/03/2025	01/03/2025	Uyole	111 Funds Transfer - 01:03 12:57:37 FUND-TRANSFER NMBMobileProd null From EDWINI ISMAIL HAULE => AMOS INVESTMENT COMPANY LIMITED	GWX101424410392		0	546,500	3,212,862.55
01/03/2025	01/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0103 13:28:12 agency @62110046798@TPS9 00 Trx ID PS1610782107: Ter ID 6215469415725 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC102486195924		0	2,011,000	5,223,862.55
01/03/2025	01/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0103 14:42:41 agency @63910011467@TPS9 00 Trx ID PS1610911273: Ter ID 6395127985 : Description Suzy samwel From AMOS INVESTMENT COMPANY LIMITED => BENJAMINI JAPHET BUPELE	EC102486311428		0	4,750,000	9,973,862.55
02/03/2025	02/03/2025	NMB Head Office	121 TIPS Payments - Ref: 003-195563a7c2c7a885 Received payment from 0150340389802 (PERITUS EXIM PRIVATE LIMI) on 02.03.2025 12:40:29 From BOT TIPS CLEARING ACCOUNT => AMOS INVESTMENT COMPANY LIMITED	GWX101425682025		0	1,418,000	11,391,862.55
03/03/2025	03/03/2025	Sumbawa nga	011 Inhouse Cheque Deposit - SPITALI YA MANISPAA YA SUMBAWANGA@ From HOSPITALI YA MANISPAA YA SUMBAWANGA => AMOS INVESTMENT COMPANY LIMITED	4190ff6f27440d434f		0	856,829	12,248,691.55
03/03/2025	03/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0303 12:14:00 agency @62110051934@TPS9 00 Trx ID PS1613208916: Ter ID 6215120394 : Description amos investment From AMOS INVESTMENT COMPANY LIMITED => YARED ABEL NTASHAMA	EC102488384111		0	775,500	13,024,191.55



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03/03/2025	03/03/2025	Sumbawa nga	111 Funds Transfer - 03:03 13:50:54 FUND- TRANSFER NMBMobileProd null From RAHMA METHOD BISSAGA => AMOS INVESTMENT COMPANY LIMITED	GWX101426953 679		0	130,000	13,154,191.55
03/03/2025	03/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0303 14:48:24 agency @62110028094@TPS9 00 Trx ID PS1613497443: Ter ID 6215469397304 : Description nziku From AMOS INVESTMENT COMPANY LIMITED => HENDRY BARTALOME OISSO	EC1024886257 76		0	1,020,000	14,174,191.55
04/03/2025	04/03/2025	Sumbawa nga	011 Inhouse Cheque Deposit - IMU YA KUJITEGEMEA ITWELELE@ From ELIMU YA KUJITEGEMEA ITWELELE => AMOS INVESTMENT COMPANY LIMITED	751170b55247b a904a		0	220,802	14,394,993.55
04/03/2025	04/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0403 10:34:32 agency @62110072337@TPS9 00 Trx ID PS1614582895: Ter ID 6215123691 : Description emmil From AMOS INVESTMENT COMPANY LIMITED => EMILIANA JOHNSON WINELO	EC1024895784 25		0	647,000	15,041,993.55
04/03/2025	04/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0403 17:42:18 agency @63810014356@TPS9 00 Trx ID PS1615325356: Ter ID 6385133337 : Description ununuziwabati From AMOS INVESTMENT COMPANY LIMITED => SILVESTER SAMSON LUVANDA	EC1024902053 77		0	118,000	15,159,993.55
05/03/2025	05/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0503 09:58:47 agency @63910008778@TPS9 00 Trx ID PS1615974292: Ter ID 6395106697 : Description MR HAWA From AMOS INVESTMENT COMPANY LIMITED => AMOS FELIX ZAKARIA	EC1024907849 99		0	3,305,000	18,464,993.55
05/03/2025	05/03/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25030510001523 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /GMS/ 3201000/MALIPO SINK			9,953,000	0	8,511,993.55
05/03/2025	05/03/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25030510001523 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /GMS/ 3201000/MALIPO SINK			1,000	0	8,510,993.55

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05/03/2025	05/03/2025	Sumbawanga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25030510001523 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /GMS/ 3201000/MALIPO SINK			180	0	8,510,813.55
05/03/2025	05/03/2025	Sumbawanga	371 Outgoing Funds Transfer - Sender's Ref: FT25030511412201 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /GMS/ 3201000/MALIPO YA RANGI			8,500,000	0	10,813.55
05/03/2025	05/03/2025	Sumbawanga	373 Commission on Funds Transfer - Sender's Ref: FT25030511412201 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /GMS/ 3201000/MALIPO YA RANGI			1,000	0	9,813.55
05/03/2025	05/03/2025	Sumbawanga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25030511412201 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /GMS/ 3201000/MALIPO YA RANGI			180	0	9,633.55
05/03/2025	05/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0503 15:25:55 agency @63910011506@TPS9 00 Trx ID PS1616545017: Ter ID 6395126350 : Description mr hawe From AMOS INVESTMENT COMPANY LIMITED => EVALINE PINIEL MERAY	EC102491269278		0	1,300,000	1,309,633.55
05/03/2025	05/03/2025	New Arusha Market	111 Funds Transfer - 05:03 16:40:26 FUND-TRANSFER NMBMobileProd transport advance and levy from Rukwa - Arusha From GOODLUCK NELSON KIMARO => AMOS INVESTMENT COMPANY LIMITED	GWX101429925556		0	2,790,000	4,099,633.55
05/03/2025	05/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0503 17:27:12 agency @62110028094@TPS9 00 Trx ID PS1616751686: Ter ID 6215469397304 : Description Peter SimuyembaManunuzi From AMOS INVESTMENT COMPANY LIMITED => HENDRY BARTALOME OISSO	EC102491445020		0	5,500,000	9,599,633.55



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05/03/2025	05/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0503 19:35:59 agency @62110066021@TPS9 00 Trx ID PS1617003417: Ter ID 6215133500 : Description RUWASA RUKWA From AMOS INVESTMENT COMPANY LIMITED => ROBERT VITALIS GURTI	EC1024916687 84	0	3,750,000	13,349,633.55
06/03/2025	06/03/2025	Sumbawanga	111 Funds Transfer - 06:03 09:02:41 FUND- TRANSFER NMBMobileProd Manunuzi ya sement From JUMA MAZIMBA ABDALLAH => AMOS INVESTMENT COMPANY LIMITED	GWX101430571 460	0	22,000	13,371,633.55
06/03/2025	06/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0603 09:30:29 agency @62110071835@TPS9 00 Trx ID PS1617352144: Ter ID 6215120747 : Description stive mtowisa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1024919762 98	0	350,000	13,721,633.55
06/03/2025	06/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0603 10:45:41 agency @62110066290@TPS9 00 Trx ID PS1617486134: Ter ID 6215122873 : Description malipo From AMOS INVESTMENT COMPANY LIMITED => ATUKUZWE RICHARD MKINGA	EC1024920909 46	0	3,000,000	16,721,633.55
06/03/2025	06/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0603 12:04:55 agency @62110046798@TPS9 00 Trx ID PS1617628574: Ter ID 6215469415725 : Description kalas hardware From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024922108 31	0	2,070,000	18,791,633.55
06/03/2025	06/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0603 13:22:44 agency @62110032215@TPS9 00 Trx ID PS1617758445: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024923198 97	0	530,000	19,321,633.55
07/03/2025	07/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0703 09:56:08 agency @62110032215@TPS9 00 Trx ID PS1618754712: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024931825 87	0	1,060,000	20,381,633.55



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07/03/2025	07/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0703 13:25:14 agency @63910011542@TPS9 00 Trx ID PS1619109858: Ter ID 6395130880 : Description Mr Amos From AMOS INVESTMENT COMPANY LIMITED => JOSTON SHALTIEL YOMBASON	EC1024934832 85	0	2,000,000	22,381,633.55
07/03/2025	07/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0703 17:28:52 agency @62110032215@TPS9 00 Trx ID PS1619504936: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024938199 01	0	530,000	22,911,633.55
08/03/2025	08/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0803 13:10:58 agency @62110046798@TPS9 00 Trx ID PS1620394212: Ter ID 6215469415725 : Description kalas hardware From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024946068 98	0	1,380,000	24,291,633.55
08/03/2025	08/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0803 16:03:15 agency @62110044888@TPS9 00 Trx ID PS1620647171: Ter ID 621568163 : Description kuweka From AMOS INVESTMENT COMPANY LIMITED => GODFREY JOHN SICHINGA	EC1024948262 32	0	175,000	24,466,633.55
08/03/2025	08/03/2025	NMB Head Office	111 Funds Transfer - 0803 17:22:23 agency @63910006885@TPS9 00 Trx ID:PS1620760927 Ter ID:6395110142 Card No:516148*****8082 From KISULA YUSUFU SUKO => AMOS INVESTMENT COMPANY LIMITED	EC1024949233 11	0	238,000	24,704,633.55
08/03/2025	08/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0803 17:35:12 agency @62110072684@TPS9 00 Trx ID PS1620780544: Ter ID 6215141942 : Description deposit From AMOS INVESTMENT COMPANY LIMITED => MATANGAJO ROBERT MANJAGATA	EC1024949399 94	0	45,000	24,749,633.55
09/03/2025	09/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0903 14:01:48 agency @62110026123@TPS9 00 Trx ID PS1621506064: Ter ID 6215469435621 : Description atukuzwe From AMOS INVESTMENT COMPANY LIMITED => DANIEL MICHAEL SIGALA	EC1024955955 34	0	450,000	25,199,633.55

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10/03/2025	10/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1003 09:15:23 agency @62110059433@TPS9 00 Trx ID PS1622135719: Ter ID 6215106769 : Description rahim From AMOS INVESTMENT COMPANY LIMITED => HUSSEIN IDDY MITTI	EC1024961579 40	0	1,393,500	26,593,133.55
10/03/2025	10/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1003 11:56:02 agency @62110051934@TPS9 00 Trx ID PS1622431087: Ter ID 6215120394 : Description amos investment From AMOS INVESTMENT COMPANY LIMITED => YARED ABEL NTASHAMA	EC1024964050 16	0	321,000	26,914,133.55
10/03/2025	10/03/2025	NMB Head Office	111 Funds Transfer - 1003 14:20:48 agency @63810006582@TPS9 00 Trx ID:PS1622690229 Ter ID:6385111301 Card No:516167*****9052 From ANTON NOEL NDIKULE => AMOS INVESTMENT COMPANY LIMITED	EC1024966214 32	0	5,400,000	32,314,133.55
11/03/2025	11/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1103 15:36:40 agency @62110046798@TPS9 00 Trx ID PS1624202252: Ter ID 6215469415725 : Description kalas hardware From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024978991 63	0	1,860,000	34,174,133.55
12/03/2025	12/03/2025	Sumbawa nga	111 Funds Transfer - 12:03 10:19:54 FUND- TRANSFER NMBMobileProd null From MUSTAPHA ERNESTI MWANKAILA => AMOS INVESTMENT COMPANY LIMITED	GWX101437326 390	0	200,000	34,374,133.55
12/03/2025	12/03/2025	Sumbawa nga	011 Inhouse Cheque Deposit - SPITALI YA MANISPAA YA SUMBAWANGA@ From HOSPITALI YA MANISPAA YA SUMBAWANGA => AMOS INVESTMENT COMPANY LIMITED	21499adf736aa 74147	0	23,154,900	57,529,033.55
12/03/2025	12/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1203 15:32:26 agency @62110032215@TPS9 00 Trx ID PS1625477865: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1024989908 09	0	156,000	57,685,033.55



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12/03/2025	12/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1203 18:01:01 agency @62010019890@TPS9 00 Trx ID PS1625719559: Ter ID 6205469427537 : Description mr malaki From AMOS INVESTMENT COMPANY LIMITED => MALAKI TABWA MZOBOZI	EC1024991964 94	0	6,609,500	64,294,533.55
12/03/2025	12/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1203 18:31:22 agency @63010001242@TPS9 00 Trx ID PS1625780873: Ter ID 6305469400937 : Description fred From AMOS INVESTMENT COMPANY LIMITED => HESHIMA HAMIS LUSAMBA	EC1024992481 94	0	690,000	64,984,533.55
13/03/2025	13/03/2025	Kaitaba	111 Funds Transfer - 13:03 12:10:46 FUND- TRANSFER NMBMobileProd Ununuzi wa bati. From MZYUKA, CHARLES PATRICK => AMOS INVESTMENT COMPANY LIMITED	GWX101438617 904	0	62,000	65,046,533.55
13/03/2025	13/03/2025	Kaitaba	111 Funds Transfer - 13:03 12:23:18 FUND- TRANSFER NMBMobileProd Ununuzi wa bati. From MZYUKA, CHARLES PATRICK => AMOS INVESTMENT COMPANY LIMITED	GWX101438635 717	0	100,000	65,146,533.55
13/03/2025	13/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1303 17:26:22 agency @62110071835@TPS9 00 Trx ID PS1626943804: Ter ID 6215120747 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1025002414 91	0	1,300,000	66,446,533.55
14/03/2025	14/03/2025	Sumbawanga	111 Funds Transfer - 14:03 08:33:55 FUND- TRANSFER NMBMobileProd Malipo ya vifaa From AHIMIDIWE FIDELY KAFASHE => AMOS INVESTMENT COMPANY LIMITED	GWX101439567 178	0	70,000	66,516,533.55
14/03/2025	14/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1403 18:20:48 agency @62110046798@TPS9 00 Trx ID PS1628374311: Ter ID 6215469415725 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025014423 03	0	920,000	67,436,533.55
14/03/2025	14/03/2025	Mpanda	111 Funds Transfer - 14:03 19:05:20 FUND- TRANSFER NMBMobileProd Maripo From VEDASTO MAGABA NTALUZENZA => AMOS INVESTMENT COMPANY LIMITED	GWX101440396 303	0	1,977,000	69,413,533.55

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15/03/2025	15/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1503 12:17:03 agency @62110066290@TPS9 00 Trx ID PS1629068293: Ter ID 6215122873 : Description MALIPO From AMOS INVESTMENT COMPANY LIMITED => ATUKUZWE RICHARD MKINGA	EC1025020361 01	0	3,205,000	72,618,533.55
15/03/2025	15/03/2025	Laela	111 Funds Transfer - 15:03 16:32:12 FUND- TRANSFER NMBMobileProd null From FILIBERT MAIKO MWANADENJE => AMOS INVESTMENT COMPANY LIMITED	GWX101441349 317	0	264,000	72,882,533.55
16/03/2025	16/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1603 13:32:33 agency @62110066290@TPS9 00 Trx ID PS1630256531: Ter ID 6215122873 : Description MALIPO From AMOS INVESTMENT COMPANY LIMITED => ATUKUZWE RICHARD MKINGA	EC1025030807 19	0	2,000,000	74,882,533.55
17/03/2025	17/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1703 09:52:18 agency @62110046798@TPS9 00 Trx ID PS1630994710: Ter ID 6215469415725 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025037162 76	0	900,000	75,782,533.55
17/03/2025	17/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1703 09:57:45 agency @62110046798@TPS9 00 Trx ID PS1631004951: Ter ID 6215469415725 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025037241 13	0	390,000	76,172,533.55
17/03/2025	17/03/2025	Sumbawa nga	111 Funds Transfer - 17:03 10:40:11 FUND- TRANSFER NMBMobileProd Malipo ya vifaa vya Umeme From AHIMIDIWE FIDELY KAFASHE => AMOS INVESTMENT COMPANY LIMITED	GWX101442908 700	0	173,000	76,345,533.55
17/03/2025	17/03/2025	Laela	111 Funds Transfer - 17:03 12:37:28 FUND- TRANSFER NMBMobileProd null From FILIBERT MAIKO MWANADENJE => AMOS INVESTMENT COMPANY LIMITED	GWX101443069 909	0	192,000	76,537,533.55
17/03/2025	17/03/2025	Laela	111 Funds Transfer - 17:03 13:57:09 FUND- TRANSFER NMBMobileProd null From FILIBERT MAIKO MWANADENJE => AMOS INVESTMENT COMPANY LIMITED	GWX101443179 067	0	100,000	76,637,533.55

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17/03/2025	17/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1703 16:30:25 agency @62110032215@TPS9 00 Trx ID PS1631730123: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025042986 58	0	641,000	77,278,333.55
17/03/2025	17/03/2025	Chunya	111 Funds Transfer - 17:03 16:30:32 FUND- TRANSFER NMBMobileProd Vifaa vya finishing From MARIJANI JAMES NTABAYE => AMOS INVESTMENT COMPANY LIMITED	GWX101443377 094	0	2,097,800	79,376,333.55
17/03/2025	17/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1703 17:25:52 agency @62110032215@TPS9 00 Trx ID PS1631836365: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025043846 94	0	78,000	79,454,333.55
18/03/2025	18/03/2025	Sumbawanga	111 Funds Transfer - 18:03 09:23:57 FUND- TRANSFER NMBMobileProd Malipo ya vifaa vya umeme na Main Switch 8Ways From AHIMIDIWE FIDELY KAFASHE => AMOS INVESTMENT COMPANY LIMITED	GWX101443973 680	0	360,000	79,814,333.55
18/03/2025	18/03/2025	Sumbawanga	111 Funds Transfer - 18:03 17:33:38 FUND- TRANSFER NMBMobileProd Malipo ya Circuit breaker na wires From AHIMIDIWE FIDELY KAFASHE => AMOS INVESTMENT COMPANY LIMITED	GWX101444612 213	0	139,000	79,953,333.55
18/03/2025	18/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1803 18:20:31 agency @62110032215@TPS9 00 Trx ID PS1633325106: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025056043 52	0	548,000	80,501,333.55
18/03/2025	18/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1803 20:11:16 agency @40610021653@TPS9 00 Trx ID PS1633534907: Ter ID 4065118845 : Description sami From AMOS INVESTMENT COMPANY LIMITED => KATARINA JOHN MSHANGA	EC1025057880 37	0	3,000,000	83,501,333.55
19/03/2025	19/03/2025	Sumbawanga	111 Funds Transfer - 19:03 09:10:19 FUND- TRANSFER NMBMobileProd Manunuzi ya sementi From JUMA MAZIMBA ABDALLAH => AMOS INVESTMENT COMPANY LIMITED	GWX101445105 818	0	22,000	83,523,333.55



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19/03/2025	19/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1903 11:17:21 agency @62110032215@TPS9 00 Trx ID PS1633957818: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025061407 68	0	1,380,000	84,903,333.55
19/03/2025	19/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1903 11:32:54 agency @62110071835@TPS9 00 Trx ID PS1633984325: Ter ID 6215120747 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1025061616 58	0	2,000,000	86,903,333.55
19/03/2025	19/03/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25031912084782 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /GMS/ 3201000/MALIPO YA SINK		3,321,600	0	83,581,733.55
19/03/2025	19/03/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25031912084782 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /GMS/ 3201000/MALIPO YA SINK		1,000	0	83,580,733.55
19/03/2025	19/03/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25031912084782 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /GMS/ 3201000/MALIPO YA SINK		180	0	83,580,553.55
19/03/2025	19/03/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25031912104800 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /GMS/ 3201000/PAYMENT FOR TILES		38,837,205	0	44,743,348.55
19/03/2025	19/03/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25031912104800 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /GMS/ 3201000/PAYMENT FOR TILES		1,000	0	44,742,348.55

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19/03/2025	19/03/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25031912104800 AMOS INVESTMENT COMPANY LIMITED to KEDA(TANZANIA) CERAMICS CO.LTD => Remittance Info: /GMS/ 3201000/PAYMENT FOR TILES			180	0	44,742,168.55
19/03/2025	19/03/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25031915326708 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /GMS/ 3201000/MALIPO YA DENI * //LA RANGI			7,500,000	0	37,242,168.55
19/03/2025	19/03/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25031915326708 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /GMS/ 3201000/MALIPO YA DENI * //LA RANGI			1,000	0	37,241,168.55
19/03/2025	19/03/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25031915326708 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /GMS/ 3201000/MALIPO YA DENI * //LA RANGI			180	0	37,240,988.55
20/03/2025	20/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2003 10:10:07 agency @62110032215@TPS9 00 Trx ID PS1635159937: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025071351 80		0	49,000	37,289,988.55
20/03/2025	20/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2003 13:11:28 agency @62110032215@TPS9 00 Trx ID PS1635462081: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025073782 53		0	1,320,000	38,609,988.55
20/03/2025	20/03/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 0EBV0MDGAI KEDA(TANZANIA) CERAMICS CO.LTD to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: TF03D250319006			0	2,435,172.98	41,045,161.53
21/03/2025	21/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2103 09:59:39 agency @62010019999@Trx ID PS1636461478: Ter ID 620592960 : Description *EZEKIEL* From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1025082054 05		0	1,470,000	42,515,161.53

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21/03/2025	21/03/2025	Nmb House	111 Funds Transfer - 21:03 11:05:26 FUND- TRANSFER NMBMobileProd Malipo materials Lwafi TAHA From MARGARETH GADIEL MAEDA => AMOS INVESTMENT COMPANY LIMITED	GWX101447551 889		0	1,500,000	44,015,161.53
21/03/2025	21/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2103 11:47:58 agency @42910009166@TPS9 00 Trx ID PS1636645424: Ter ID 4295425011481 : Description noel From AMOS INVESTMENT COMPANY LIMITED => SALEHE IDD SAGARA	EC1025083608 91		0	3,900,000	47,915,161.53
21/03/2025	21/03/2025	NMB Head Office	111 Funds Transfer - 2103 12:05:00 agency @63810003489@TPS9 00 Trx ID:PS1636673674 Ter ID:6385469397302 Card No: 516167*****9052 From ANTON NOEL NDIKULE => AMOS INVESTMENT COMPANY LIMITED	EC1025083851 85		0	3,700,000	51,615,161.53
21/03/2025	21/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2103 12:11:16 agency @63810006582@TPS9 00 Trx ID PS1636684257: Ter ID 6385111301 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => HALIMA MANENO MGENI	EC1025083944 17		0	547,000	52,162,161.53
21/03/2025	21/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2103 13:57:24 agency @62110032215@TPS9 00 Trx ID PS1636844927: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025085371 37		0	240,000	52,402,161.53
21/03/2025	21/03/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: GWX101447903093 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421495267			10,000,000	0	42,402,161.53
21/03/2025	21/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2103 16:06:08 agency @62110032215@TPS9 00 Trx ID PS1637052806: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025087270 37		0	1,700,000	44,102,161.53

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21/03/2025	21/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2103 16:26:39 agency @62110032215@TPS9 00 Trx ID PS1637086131: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025087570 32	0	340,000	44,442,161.53
21/03/2025	21/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2103 17:27:23 agency @62110032215@TPS9 00 Trx ID PS1637190185: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025088505 04	0	665,000	45,107,161.53
22/03/2025	22/03/2025	Sumbawa nga	111 Funds Transfer - 22:03 11:41:59 FUND- TRANSFER NMBMobileProd Kununua ujenzi From JOHN MEDISON SIMBAYA => AMOS INVESTMENT COMPANY LIMITED	GWX101448986 915	0	480,000	45,587,161.53
23/03/2025	23/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2303 13:19:43 agency @62110046798@TPS9 00 Trx ID PS1639597734: Ter ID 6215469415725 : Description Sephania From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025113025 88	0	300,000	45,887,161.53
24/03/2025	24/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2403 09:23:35 agency @62110032215@TPS9 00 Trx ID PS1640488684: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025121548 04	0	530,000	46,417,161.53
24/03/2025	24/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2403 11:26:46 agency @62110051934@TPS9 00 Trx ID PS1640765154: Ter ID 6215120394 : Description yared From AMOS INVESTMENT COMPANY LIMITED => YARED ABEL NTASHAMA	EC1025124102 50	0	300,000	46,717,161.53
24/03/2025	24/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2403 13:47:38 agency @62110032215@TPS9 00 Trx ID PS1641066174: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025126874 02	0	1,126,000	47,843,161.53

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24/03/2025	24/03/2025	NMB Head Office	111 Funds Transfer - 2403 14:40:14 agency @63810003489@TPS9 00 Trx ID:PS1641169457 Ter ID:6385469397302 Card No: 516167*****9052 From ANTON NOEL NDIKULE => AMOS INVESTMENT COMPANY LIMITED	EC1025127822 92		0	2,525,000	50,368,161.53
25/03/2025	25/03/2025	Sumbawa nga	111 Funds Transfer - 25:03 10:08:06 FUND- TRANSFER NMBMobileProd Kulipia vifaa vya ujenzi From ANNA NZINYANGWA KAVURAYA => AMOS INVESTMENT COMPANY LIMITED	GWX101454277 752		0	293,000	50,661,161.53
25/03/2025	25/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2503 10:38:15 agency @63910011467@TPS9 00 Trx ID PS1642327011: Ter ID 6395127985 : Description deposit From AMOS INVESTMENT COMPANY LIMITED => BENJAMINI JAPHET BUPELE	EC1025138607 52		0	225,000	50,886,161.53
25/03/2025	25/03/2025	Sumbawa nga	111 Funds Transfer - 25:03 11:35:14 FUND- TRANSFER NMBMobileProd Malipo ya vifaa vya Umeme From AHIMIDIWE FIDELY KAFASHE => AMOS INVESTMENT COMPANY LIMITED	GWX101454441 036		0	107,500	50,993,661.53
25/03/2025	25/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2503 12:43:38 agency @62110072341@TPS9 00 Trx ID PS1642585485: Ter ID 6215469425399 : Description Emily From AMOS INVESTMENT COMPANY LIMITED => MACKY JULIUS EMMIL	EC1025141022 26		0	630,000	51,623,661.53
25/03/2025	25/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2503 14:50:55 agency @63810003489@TPS9 00 Trx ID PS1642834435: Ter ID 6385469397302 : Description msonjo From AMOS INVESTMENT COMPANY LIMITED => PETER SIMON MASANJA	EC1025143304 50		0	231,000	51,854,661.53
25/03/2025	25/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2503 16:22:47 agency @62110032215@TPS9 00 Trx ID PS1643007035: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025144856 90		0	340,000	52,194,661.53

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25/03/2025	25/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2503 16:51:21 agency @63910011542@TPS9 00 Trx ID PS1643064231: Ter ID 6395130880 : Description Mr Joston From AMOS INVESTMENT COMPANY LIMITED => JOSTON SHALTEL YOMBASON	EC1025145377 23	0	3,400,000	55,594,661.53
25/03/2025	25/03/2025	Sumbawa nga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025	13,000	0	55,581,661.53
25/03/2025	25/03/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025	2,339.99	0	55,579,321.54
26/03/2025	26/03/2025	Mbalizi Road	111 Funds Transfer - 26:03 10:22:18 FUND- TRANSFER NMBMobileProd Hardware mtrls From NYAMENYIO, GEOFREY OYARO => AMOS INVESTMENT COMPANY LIMITED	GWX101455915 933	0	1,484,000	57,063,321.54
26/03/2025	26/03/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25032615230930 AMOS INVESTMENT COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info: /OAT/ 3402100/MALIPO YA DENI VIFAA		55,500,000	0	1,563,321.54
26/03/2025	26/03/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25032615230930 AMOS INVESTMENT COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info: /OAT/ 3402100/MALIPO YA DENI VIFAA		1,000	0	1,562,321.54
26/03/2025	26/03/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25032615230930 AMOS INVESTMENT COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info: /OAT/ 3402100/MALIPO YA DENI VIFAA		180	0	1,562,141.54
26/03/2025	26/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2603 16:10:49 agency @63910008778@TPS9 00 Trx ID PS1644511958: Ter ID 6395106697 : Description MR HAWA From AMOS INVESTMENT COMPANY LIMITED => AMOS FELIX ZAKARIA	EC1025158408 19	0	5,100,000	6,662,141.54
26/03/2025	26/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2603 16:26:24 agency @63910008778@TPS9 00 Trx ID PS1644540747: Ter ID 6395106697 : Description MR HAWA 1 From AMOS INVESTMENT COMPANY LIMITED => AMOS FELIX ZAKARIA	EC1025158661 50	0	3,160,000	9,822,141.54



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26/03/2025	26/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2603 16:28:51 agency @63910008778@TPS9 00 Trx ID PS1644545289: Ter ID 6395106697 : Description MR HAWE 2 From AMOS INVESTMENT COMPANY LIMITED => AMOS FELIX ZAKARIA	EC1025158701 30	0	5,000,000	14,822,141.54
26/03/2025	26/03/2025	Sumbawa nga	011 Inhouse Cheque Deposit - NKA BUILDING AND CIVIL ENGINEERIN@ From SANKA BUILDING AND CIVIL ENGINEERIN => AMOS INVESTMENT COMPANY LIMITED	13807def5e501 da147	0	20,930,000	35,752,141.54
27/03/2025	27/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2703 14:33:59 agency @63810003489@TPS9 00 Trx ID PS1645792302: Ter ID 6385469397302 : Description Tony From AMOS INVESTMENT COMPANY LIMITED => PETER SIMON MASANJA	EC1025169799 09	0	1,700,000	37,452,141.54
27/03/2025	27/03/2025	Sumbawa nga	111 Funds Transfer - 27:03 16:24:31 FUND- TRANSFER NMBMobileProd Amos investment From MAGRETH RAINER LUKARAH => AMOS INVESTMENT COMPANY LIMITED	GWX101457980 843	0	500,000	37,952,141.54
28/03/2025	28/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2803 09:34:36 agency @62110032215@TPS9 00 Trx ID PS1646700925: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025178008 76	0	530,000	38,482,141.54
28/03/2025	28/03/2025	Sumbawa nga	111 Funds Transfer - 28:03 09:56:22 FUND- TRANSFER NMBMobileProd null From RAHMA METHOD BISSAGA => AMOS INVESTMENT COMPANY LIMITED	GWX101458743 050	0	82,000	38,564,141.54
28/03/2025	28/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2803 11:15:14 agency @62110048176@TPS9 00 Trx ID PS1646879730: Ter ID 6215469419299 : Description TARAJIA From AMOS INVESTMENT COMPANY LIMITED => SADY GAILUS KADAGA	EC1025179595 43	0	7,221,000	45,785,141.54
28/03/2025	28/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2803 11:20:19 agency @62110046798@TPS9 00 Trx ID PS1646889004: Ter ID 6215469415725 : Description kalas hardware From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025179675 49	0	1,330,000	47,115,141.54



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28/03/2025	28/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2803 13:19:11 agency @62110072341@TPS9 00 Trx ID PS1647098197: Ter ID 6215469425399 : Description EMMIL From AMOS INVESTMENT COMPANY LIMITED => MACKY JULIUS EMMIL	EC1025181520 06	0	102,500	47,217,641.54
28/03/2025	28/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2803 18:36:38 agency @62110046798@TPS9 00 Trx ID PS1647704702: Ter ID 6215469415725 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025187079 45	0	530,000	47,747,641.54
28/03/2025	28/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2803 19:26:46 agency @61910054111@TPS9 00 Trx ID PS1647810672: Ter ID 6195135885 : Description Amos From AMOS INVESTMENT COMPANY LIMITED => LAULENCE MAKIWA MKULANGOWE	EC1025188074 83	0	5,700,000	53,447,641.54
29/03/2025	29/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2903 11:25:38 agency @63910011467@TPS9 00 Trx ID PS1648315515: Ter ID 6395127985 : Description suzy samwel From AMOS INVESTMENT COMPANY LIMITED => BENJAMINI JAPHET BUPELE	EC1025192739 82	0	5,100,000	58,547,641.54
29/03/2025	29/03/2025	Kalambo	111 Funds Transfer - 29:03 13:32:24 FUND- TRANSFER NMBMobileProd null From LEWIS JACKSON SIMWINGA => AMOS INVESTMENT COMPANY LIMITED	GWX101460493 890	0	190,000	58,737,641.54
29/03/2025	29/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2903 16:44:19 agency @42910011142@TPS9 00 Trx ID PS1648938568: Ter ID 4295469465477 : Description Kabavako From AMOS INVESTMENT COMPANY LIMITED => KELVIN MODESTUS SOKO	EC1025198626 52	0	4,440,000	63,177,641.54
31/03/2025	31/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 3103 15:39:19 agency @62110071835@TPS9 00 Trx ID PS1651337581: Ter ID 6215120747 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1025221023 22	0	800,000	63,977,641.54

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31/03/2025	31/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 3103 18:30:32 agency @61910070825@TPS9 00 Trx ID PS1651575346: Ter ID 6195124240 : Description odesi From AMOS INVESTMENT COMPANY LIMITED => ASHA MTAMAYAYE MUKA	EC1025223123 60	0	1,000,000	64,977,641.54
31/03/2025	31/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 3103 18:50:20 agency @62110071835@TPS9 00 Trx ID PS1651608863: Ter ID 6215120747 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1025223430 94	0	620,000	65,597,641.54
01/04/2025	01/04/2025	Msasani	111 Funds Transfer - 01:04 13:56:03 FUND- TRANSFER NMBMobileProd null From MPEMBA, ROBERT BASIL => AMOS INVESTMENT COMPANY LIMITED	GWX101464334 133	0	640,000	66,237,641.54
01/04/2025	01/04/2025	Bank House	111 Funds Transfer - 01:04 15:18:15 FUND- TRANSFER NMBMobileProd null From JULIETH FRANCIS BUBERWA => AMOS INVESTMENT COMPANY LIMITED	GWX101464427 418	0	40,800	66,278,441.54
01/04/2025	01/04/2025	Nkasi	111 Funds Transfer - 01:04 16:03:48 FUND- TRANSFER NMBMobileProd Manunuzi ya bidhaa za duka From BAKARI MOHAMED KAMBANGA => AMOS INVESTMENT COMPANY LIMITED	GWX101464478 706	0	80,000	66,358,441.54
02/04/2025	02/04/2025	Sumbawa nga	111 Funds Transfer - 02:04 11:47:34 FUND- TRANSFER NMBMobileProd Cement From ANNA NZINYANGWA KAVURAYA => AMOS INVESTMENT COMPANY LIMITED	GWX101465321 556	0	143,500	66,501,941.54
02/04/2025	02/04/2025	Sumbawa nga	111 Funds Transfer - 02:04 13:54:43 FUND- TRANSFER NMBMobileProd MALIPO NDELWA MH GROUP LIMITED From LUGANO BETWELY NDELWA => AMOS INVESTMENT COMPANY LIMITED	GWX101465514 722	0	450,000	66,951,941.54
02/04/2025	02/04/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25040213598302 AMOS INVESTMENT COMPANY LIMITED to JK WHITE CEMENT (AFRICA) LIMITED => Remittance Info: /GMS/ 3201000/PAYMENT FOR JK WHITE * // CEMENT 600 BAG AND JK WALL POTTY * //200 BAGS		22,000,000	0	44,951,941.54



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02/04/2025	02/04/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25040213598302 AMOS INVESTMENT COMPANY LIMITED to JK WHITE CEMENT (AFRICA) LIMITED => Remittance Info: /GMS/ 3201000/PAYMENT FOR JK WHITE * // CEMENT 600 BAG AND JK WALL POTTY * //200 BAGS			1,000	0	44,950,941.54
02/04/2025	02/04/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25040213598302 AMOS INVESTMENT COMPANY LIMITED to JK WHITE CEMENT (AFRICA) LIMITED => Remittance Info: /GMS/ 3201000/PAYMENT FOR JK WHITE * // CEMENT 600 BAG AND JK WALL POTTY * //200 BAGS			180	0	44,950,761.54
02/04/2025	02/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0204 17:18:07 agency @61910048942@TPS9 00 Trx ID PS1654201253: Ter ID 6195469374699 : Description amos From AMOS INVESTMENT COMPANY LIMITED => ALFRED MARTIN BASSU	EC102524648242		0	3,400,000	48,350,761.54
03/04/2025	03/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0304 11:14:26 agency @63810003489@TPS9 00 Trx ID PS1655020993: Ter ID 6385469397302 : Description tony From AMOS INVESTMENT COMPANY LIMITED => PETER SIMON MASANJA	EC102525373790		0	460,000	48,810,761.54
03/04/2025	03/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0304 11:17:23 agency @63810003489@TPS9 00 Trx ID PS1655026400: Ter ID 6385469397302 : Description Tony From AMOS INVESTMENT COMPANY LIMITED => PETER SIMON MASANJA	EC102525378588		0	2,000,000	50,810,761.54
03/04/2025	03/04/2025	Sumbawa nga	003 Cash Withdrawal - CASH From AMOS INVESTMENT COMPANY LIMITED	FJB2509346961385		12,000,000	0	38,810,761.54
03/04/2025	03/04/2025	Sumbawa nga	004 Teller Withdrawal Fee - CASH From AMOS INVESTMENT COMPANY LIMITED	FJB2509346961385		13,898	0	38,796,863.54
03/04/2025	03/04/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - CASH From AMOS INVESTMENT COMPANY LIMITED	FJB2509346961385		2,502	0	38,794,361.54



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03/04/2025	03/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0304 17:02:36 agency @62110051934@TPS9 00 Trx ID PS1655628022: Ter ID 6215120394 : Description ntashama From AMOS INVESTMENT COMPANY LIMITED => YARED ABEL NTASHAMA	EC1025258969 83	0	120,000	38,914,361.54
03/04/2025	03/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0304 17:41:00 agency @63910011542@TPS9 00 Trx ID PS1655704037: Ter ID 6395130880 : Description Mr Joston From AMOS INVESTMENT COMPANY LIMITED => JOSTON SHALIEL YOMBASON	EC1025259638 42	0	3,400,000	42,314,361.54
03/04/2025	03/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0304 19:48:41 agency @62110071835@TPS9 00 Trx ID PS1655983824: Ter ID 6215120747 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1025262212 61	0	1,200,000	43,514,361.54
04/04/2025	04/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0404 08:34:12 agency @62110032215@TPS9 00 Trx ID PS1656215737: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025264318 92	0	135,000	43,649,361.54
04/04/2025	04/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0404 10:30:47 agency @62110032215@TPS9 00 Trx ID PS1656397426: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025265945 05	0	290,000	43,939,361.54
04/04/2025	04/04/2025	Songea	111 Funds Transfer - 04:04 11:31:42 FUND- TRANSFER NMBMobileProd null From JOHARI LIGOMA => AMOS INVESTMENT COMPANY LIMITED	GWX101467898 827	0	265,000	44,204,361.54
04/04/2025	04/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0404 12:08:52 agency @62110032215@TPS9 00 Trx ID PS1656577911: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025267513 33	0	546,000	44,750,361.54



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04/04/2025	04/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0404 17:01:51 agency @62010019999@Trx ID PS1657076696: Ter ID 620592960 : Description *AKIBA* From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1025271825 33	0	700,000	45,450,361.54
05/04/2025	04/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0404 21:19:39 agency @62110066290@TPS9 00 Trx ID PS1657539375: Ter ID 6215122873 : Description Malipo From AMOS INVESTMENT COMPANY LIMITED => ATUKUZWE RICHARD MKINGA	EC1025276012 48	0	2,958,000	48,408,361.54
05/04/2025	05/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0504 10:59:28 agency @63810003489@TPS9 00 Trx ID PS1657875039: Ter ID 6385469397302 : Description Tony From AMOS INVESTMENT COMPANY LIMITED => PETER SIMON MASANJA	EC1025279186 44	0	174,000	48,582,361.54
05/04/2025	05/04/2025	Tukuyu	111 Funds Transfer - 05:04 11:29:45 FUND-TRANSFER NMBMobileProd Cement From MICHAEL, JOSEPH JOHN => AMOS INVESTMENT COMPANY LIMITED	GWX101469156 742	0	210,000	48,792,361.54
05/04/2025	05/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0504 13:30:21 agency @62110046798@TPS9 00 Trx ID PS1658133102: Ter ID 6215469415725 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025281532 73	0	460,000	49,252,361.54
05/04/2025	05/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0504 15:19:30 agency @62110030450@TPS9 00 Trx ID PS1658305247: Ter ID 6215469364518 : Description site From AMOS INVESTMENT COMPANY LIMITED => ELPIDIUS GODFREY KATAPA	EC1025283036 24	0	13,500,000	62,752,361.54
05/04/2025	05/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0504 15:21:59 agency @62110024143@TPS9 00 Trx ID PS1658309222: Ter ID 6215469377339 : Description site From AMOS INVESTMENT COMPANY LIMITED => ELPIDIUS GODFREY KATAPA	EC1025283070 67	0	1,655,000	64,407,361.54



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07/04/2025	07/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0704 11:34:09 agency @62110028094@TPS9 00 Trx ID PS1660123258: Ter ID 6215469397304 : Description antony From AMOS INVESTMENT COMPANY LIMITED => HENDRY BARTALOME OISSO	EC1025299432 28	0	3,000,000	67,407,361.54
07/04/2025	07/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0704 11:42:57 agency @62010016112@TPS9 00 Trx ID PS1660137412: Ter ID 6205107534 : Description fales kirando From AMOS INVESTMENT COMPANY LIMITED => MNYEFU RAMADHANI MNYEFU	EC1025299558 37	0	850,000	68,257,361.54
07/04/2025	07/04/2025	Clock Tower	111 Funds Transfer - 07:04 13:14:10 FUND- TRANSFER NMBMobileProd Cement From KALEMELE ELIAS SIYUMWE => AMOS INVESTMENT COMPANY LIMITED	GWX101471384 514	0	205,000	68,462,361.54
07/04/2025	07/04/2025	Sumbawa nga	111 Funds Transfer - 07:04 14:27:35 FUND- TRANSFER NMBMobileProd Malipo ya cement 2 Mesh 1 Block 35 From AHIMIDIWE FIDELY KAFASHE => AMOS INVESTMENT COMPANY LIMITED	GWX101471460 116	0	119,000	68,581,361.54
07/04/2025	07/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0704 17:34:33 agency @63910009027@TPS9 00 Trx ID PS1660668574: Ter ID 6395122456 : Description sweetbert From AMOS INVESTMENT COMPANY LIMITED => ANDREW PHILIMON MESHI	EC1025304170 04	0	164,000	68,745,361.54
07/04/2025	07/04/2025	Clock Tower	111 Funds Transfer - 07:04 18:48:12 FUND- TRANSFER NMBMobileProd null From DANIEL NNKO => AMOS INVESTMENT COMPANY LIMITED	GWX101471729 198	0	700,000	69,445,361.54
08/04/2025	08/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0804 11:32:47 agency @62110071835@TPS9 00 Trx ID PS1661426220: Ter ID 6215120747 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1025310827 26	0	2,000,000	71,445,361.54
08/04/2025	08/04/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25040817038726 VICENT MAGABA NTARUZENZA to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: /GMS/ 3201000/malipo ya bidhaa		0	32,000,000	103,445,361.54

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08/04/2025	08/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0804 17:33:54 agency @62110032215@TPS9 00 Trx ID PS1662068310: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025316309 73	0	10,000	103,455,361.54
08/04/2025	08/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0804 19:55:12 agency @63010009486@TPS9 00 Trx ID PS1662362924: Ter ID 6305107581 : Description hance From AMOS INVESTMENT COMPANY LIMITED => CHESCO SINALI EDSON	EC1025318976 97	0	680,000	104,135,361.54
09/04/2025	09/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0904 18:37:45 agency @61910054111@TPS9 00 Trx ID PS1663536850: Ter ID 6195135885 : Description Mama Amani From AMOS INVESTMENT COMPANY LIMITED => LAULENCE MAKIWA MKULANGOWE	EC1025329152 95	0	3,150,000	107,285,361.54
10/04/2025	10/04/2025	Sumbawa nga	111 Funds Transfer - 10:04 10:06:38 FUND- TRANSFER NMBMobileProd null From DEODATHA DOMINICUS MLOWE => AMOS INVESTMENT COMPANY LIMITED	GWX101474801 640	0	70,600	107,355,961.54
10/04/2025	10/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1004 10:35:45 agency @62110032215@TPS9 00 Trx ID PS1664090385: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025334078 21	0	44,000	107,399,961.54
10/04/2025	10/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1004 14:19:13 agency @62110071835@TPS9 00 Trx ID PS1664452643: Ter ID 6215120747 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1025337208 92	0	1,500,000	108,899,961.54
10/04/2025	10/04/2025	Clock Tower	111 Funds Transfer - 10:04 16:16:09 FUND- TRANSFER NMBMobileProd null From KALEMELE ELIAS SIYUMWE => AMOS INVESTMENT COMPANY LIMITED	GWX101475340 970	0	1,211,000	110,110,961.54
10/04/2025	10/04/2025	Sumbawa nga	011 Inhouse Cheque Deposit - ALA FOLK DEVELOPMENT COLLEGE@ From CHALA FOLK DEVELOPMENT COLLEGE => AMOS INVESTMENT COMPANY LIMITED	750191f717a9a 2344d	0	2,000,000	112,110,961.54

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10/04/2025	10/04/2025	Tukuyu	111 Funds Transfer - 10:04 17:48:39 FUND- TRANSFER NMBMobileProd null From MICHAEL, JOSEPH JOHN => AMOS INVESTMENT COMPANY LIMITED	GWX101475452 871		0	170,000	112,280,961.54
10/04/2025	10/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1004 18:30:42 agency @61910054111@TPS9 00 Trx ID PS1664874810: Ter ID 6195135885 : Description odesi l Magaba From AMOS INVESTMENT COMPANY LIMITED => LAULENCE MAKIWA MKULANGOWE	EC1025340875 41		0	1,000,000	113,280,961.54
11/04/2025	11/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1104 10:14:19 agency @62010022606@TPS9 00 Trx ID PS1665383739: Ter ID 6205107625 : Description KUWEKA From AMOS INVESTMENT COMPANY LIMITED => SEIF KEISSY SALUM	EC1025345433 13		0	571,000	113,851,961.54
11/04/2025	11/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1104 10:39:51 agency @62110028094@TPS9 00 Trx ID PS1665426923: Ter ID 6215469397304 : Description benitho nziku From AMOS INVESTMENT COMPANY LIMITED => HENDRY BARTALOME OISSO	EC1025345808 47		0	2,060,000	115,911,961.54
11/04/2025	11/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1104 14:20:02 agency @21210061906@TPS9 00 Trx ID PS1665784609: Ter ID 2125115320 : Description malipo materials From AMOS INVESTMENT COMPANY LIMITED => THATCHERZ (T) LIMITED	EC1025348912 17		0	4,058,000	119,969,961.54
11/04/2025	11/04/2025	Sumbawa nga	011 Inhouse Cheque Deposit - HANATI YA SENGA@ From ZAHANATI YA SENG => AMOS INVESTMENT COMPANY LIMITED	1277e53e9f65e a1f43		0	13,078,596	133,048,557.54
11/04/2025	11/04/2025	Mtwara	111 Funds Transfer - 11:04 17:31:23 FUND- TRANSFER NMBMobileProd Malu malu From MLEKWA, RAJABU SAID => AMOS INVESTMENT COMPANY LIMITED	GWX101476694 552		0	49,000	133,097,557.54
12/04/2025	12/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1204 11:03:52 agency @62110032215@TPS9 00 Trx ID PS1666763662: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025357624 01		0	135,000	133,232,557.54



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12/04/2025	12/04/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25041211093604 AMOS INVESTMENT COMPANY LIMITED to LAKE CEMENT LIMITED => Remittance Info: /FIS/3207000/ PAYMENT FOR CEMENT			114,323,159	0	18,909,398.54
12/04/2025	12/04/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25041211093604 AMOS INVESTMENT COMPANY LIMITED to LAKE CEMENT LIMITED => Remittance Info: /FIS/3207000/ PAYMENT FOR CEMENT			1,000	0	18,908,398.54
12/04/2025	12/04/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25041211093604 AMOS INVESTMENT COMPANY LIMITED to LAKE CEMENT LIMITED => Remittance Info: /FIS/3207000/ PAYMENT FOR CEMENT			180	0	18,908,218.54
12/04/2025	12/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1204 16:40:18 agency @62110019395@TPS9 00 Trx ID PS1667250348: Ter ID 6215469377338 : Description lusubilo From AMOS INVESTMENT COMPANY LIMITED => ELPIDIUS GODFREY KATAPA	EC1025361876 66		0	2,627,250	21,535,468.54
14/04/2025	14/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1404 09:12:32 agency @62110072684@TPS9 00 Trx ID PS1668697339: Ter ID 6215141942 : Description biashara From AMOS INVESTMENT COMPANY LIMITED => MATANGAJO ROBERT MANJAGATA	EC1025375200 29		0	860,000	22,395,468.54
14/04/2025	14/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1404 10:35:17 agency @62110046798@TPS9 00 Trx ID PS1668830740: Ter ID 6215469415725 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025376387 83		0	125,000	22,520,468.54
14/04/2025	14/04/2025	Clock Tower	111 Funds Transfer - 14:04 16:57:13 FUND-TRANSFER NMBMobileProd null From VICENT MAGABANTARUZENZA => AMOS INVESTMENT COMPANY LIMITED	GWX101479970 036		0	1,199,900	23,720,368.54
14/04/2025	14/04/2025	Sumbawa nga	011 Inhouse Cheque Deposit - SPITALI YA MANISPAA YA SUMBAWANGA@ From HOSPITALI YA MANISPAA YA SUMBAWANGA => AMOS INVESTMENT COMPANY LIMITED	78504526431ac 6a445		0	2,680,399.05	26,400,767.59

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15/04/2025	15/04/2025	Mtwara	111 Funds Transfer - 15:04 08:51:59 FUND- TRANSFER NMBMobileProd null From MLEKWA, RAJABU SAID => AMOS INVESTMENT COMPANY LIMITED	GWX101480551 534		0	150,000	26,550,767.59
15/04/2025	15/04/2025	Sumbawa nga	001 Cash Deposit - akiba From AMOS INVESTMENT COMPANY LIMITED	FJB2510547428 685		0	39,090,000	65,640,767.59
15/04/2025	15/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1504 11:43:20 agency @62110071835@TPS9 00 Trx ID PS1670418613: Ter ID 6215120747 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1025390603 51		0	2,000,000	67,640,767.59
15/04/2025	15/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1504 12:36:48 agency @62110043217@TPS9 00 Trx ID PS1670514974: Ter ID 6215469425270 : Description kurip From AMOS INVESTMENT COMPANY LIMITED => YOHANA ALFONCE SIMTOWE	EC1025391458 15		0	1,067,000	68,707,767.59
15/04/2025	15/04/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25041515102663 AMOS INVESTMENT COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info: /OAT/ 3402100/MALIPO VIFAA UJENZI			68,500,000	0	207,767.59
15/04/2025	15/04/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25041515102663 AMOS INVESTMENT COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info: /OAT/ 3402100/MALIPO VIFAA UJENZI			1,000	0	206,767.59
15/04/2025	15/04/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25041515102663 AMOS INVESTMENT COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info: /OAT/ 3402100/MALIPO VIFAA UJENZI			180	0	206,587.59
15/04/2025	15/04/2025	Sumbawa nga	111 Funds Transfer - 15:04 17:46:52 FUND- TRANSFER NMBMobileProd Malipo ya manunuzi ya vifaa vya ujenzi From MAWAZO ADAM IBRAHIM => AMOS INVESTMENT COMPANY LIMITED	GWX101481374 578		0	2,647,000	2,853,587.59

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15/04/2025	15/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1504 19:02:43 agency @61910046965@TPS9 00 Trx ID PS1671194290: Ter ID 6195106646 : Description odes From AMOS INVESTMENT COMPANY LIMITED => AHMED AZIZI DUGANGE	EC1025397535 16	0	1,500,000	4,353,587.59
15/04/2025	16/04/2025	Sumbawa nga	422 Cheque Book Charges -		73,800	0	4,279,787.59
15/04/2025	16/04/2025	Sumbawa nga	516 VAT Payable on Comm and Fees -		14,760	0	4,265,027.59
15/04/2025	16/04/2025	Sumbawa nga	421 Stamp duty Charges -		20,000	0	4,245,027.59
15/04/2025	16/04/2025	Sumbawa nga	422 Cheque Book Charges -		8,200	0	4,236,827.59
16/04/2025	16/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1604 09:43:48 agency @62110032215@TPS9 00 Trx ID PS1671596916: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025401162 86	0	1,380,000	5,616,827.59
16/04/2025	16/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1604 12:52:15 agency @62110072684@TPS9 00 Trx ID PS1671929616: Ter ID 6215141942 : Description biashara From AMOS INVESTMENT COMPANY LIMITED => MATANGAJO ROBERT MANJAGATA	EC1025404166 96	0	624,000	6,240,827.59
16/04/2025	16/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1604 13:00:58 agency @63810003346@TPS9 00 Trx ID PS1671944448: Ter ID 6385115543 : Description biashara From AMOS INVESTMENT COMPANY LIMITED => MINANI GORDIAN MUGATA	EC1025404298 98	0	215,000	6,455,827.59
16/04/2025	16/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1604 13:50:33 agency @62110032215@TPS9 00 Trx ID PS1672025241: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025405017 06	0	240,000	6,695,827.59
16/04/2025	16/04/2025	Nelson Mandela	111 Funds Transfer - 16:04 17:43:15 FUND- TRANSFER NMBMobileProd Ununuzi wa Tofali na Cement tatu (3) From SIMONI, PETRO PROTAS => AMOS INVESTMENT COMPANY LIMITED	GWX101482618 816	0	316,500	7,012,327.59

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16/04/2025	16/04/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: Q5LWD2ZPL4 NDELWA MH GROUP LIMITED to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: ROOFING SHEETS PAYMENT			0	2,640,000	9,652,327.59
16/04/2025	16/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1604 18:15:30 agency @62110032215@TPS9 00 Trx ID PS1672467511: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025408942 84		0	920,000	10,572,327.59
17/04/2025	17/04/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25041712590469 MANGE, MADILISHA MASUNGA to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: /GMS/ 3201000/kununua mabati			0	6,000,000	16,572,327.59
17/04/2025	17/04/2025	Sumbawa nga	111 Funds Transfer - 17:04 15:44:02 FUND-TRANSFER NMBMobileProd null From NAZARENA WILSON MAMBA => AMOS INVESTMENT COMPANY LIMITED	GWX101483723 977		0	41,000	16,613,327.59
17/04/2025	17/04/2025	Sumbawa nga	011 Inhouse Cheque Deposit - SPITALI YA WILAYA SUMBAWANGA@ From HOSPITALI YA WILAYA SUMBAWANGA => AMOS INVESTMENT COMPANY LIMITED	924475ec98259 b8247		0	5,390,000	22,003,327.59
18/04/2025	18/04/2025	Nkasi	111 Funds Transfer - 18:04 10:20:06 FUND-TRANSFER NMBMobileProd null From IMAN DASTON MWAMAHONJE => AMOS INVESTMENT COMPANY LIMITED	GWX101484670 006		0	20,000	22,023,327.59
18/04/2025	18/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1804 10:24:43 agency @62110072319@TPS9 00 Trx ID PS1674445723: Ter ID 6215123690 : Description atukuzwe From AMOS INVESTMENT COMPANY LIMITED => FOCUS ERNEST KASAMYA	EC1025427242 18		0	2,769,000	24,792,327.59
18/04/2025	18/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1804 11:02:38 agency @61910036239@TPS9 00 Trx ID PS1674513030: Ter ID 6195469394459 : Description nyalaja From AMOS INVESTMENT COMPANY LIMITED => SHIJA LUSANGIJA LIFA	EC1025427898 72		0	3,000,000	27,792,327.59

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19/04/2025	18/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1804 20:57:08 agency @62110066290@TPS9 00 Trx ID PS1675454107: Ter ID 6215122873 : Description Malipo From AMOS INVESTMENT COMPANY LIMITED => ATUKUZWE RICHARD MKINGA	EC1025436724 15		0	300,000	28,092,327.59
19/04/2025	19/04/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1964d206c9da9aa9 Received payment from 0152928348300 (JING MAO) on 19.04.2025 11:18:13 From BOT TIPS CLEARING ACCOUNT => AMOS INVESTMENT COMPANY LIMITED	GWX101486079 361		0	1,996,000	30,088,327.59
19/04/2025	19/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1904 12:54:12 agency @62010009671@TPS9 00 Trx ID PS1675999318: Ter ID 6205469364519 : Description kyando From AMOS INVESTMENT COMPANY LIMITED => HAMIMU JUMA GWELO	EC1025441877 26		0	820,000	30,908,327.59
19/04/2025	19/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1904 13:45:54 agency @63810003350@TPS9 00 Trx ID PS1676088103: Ter ID 6385469397458 : Description ipyn From AMOS INVESTMENT COMPANY LIMITED => IPYANA NSANGALUFU LWINGA	EC1025442695 55		0	25,000	30,933,327.59
19/04/2025	19/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1904 15:06:36 agency @62110032215@TPS9 00 Trx ID PS1676215843: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025443861 73		0	2,068,000	33,001,327.59
19/04/2025	19/04/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25041914326432 AMOS INVESTMENT COMPANY LIMITED to KINYUNYU HARDWARE => Remittance Info: /GMS/ 3201000/MALIPO YA SARUJI			27,800,000	0	5,201,327.59
19/04/2025	19/04/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25041914326432 AMOS INVESTMENT COMPANY LIMITED to KINYUNYU HARDWARE => Remittance Info: /GMS/ 3201000/MALIPO YA SARUJI			1,000	0	5,200,327.59

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19/04/2025	19/04/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25041914326432 AMOS INVESTMENT COMPANY LIMITED to KINYUNYU HARDWARE => Remittance Info: /GMS/ 3201000/MALIPO YA SARUJI			180	0	5,200,147.59
21/04/2025	21/04/2025	Clock Tower	111 Funds Transfer - 21:04 11:06:04 FUND-TRANSFER NMBMobileProd Manunuzi cement From KALEMELE ELIAS SIYUMWE => AMOS INVESTMENT COMPANY LIMITED	GWX101488491 151		0	205,000	5,405,147.59
21/04/2025	21/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2104 14:20:18 agency @62110032215@TPS9 00 Trx ID PS1678102960: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025461307 72		0	98,000	5,503,147.59
22/04/2025	22/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2204 08:37:26 agency @62110067583@TPS9 00 Trx ID PS1678843099: Ter ID 6215115021 : Description ntashama From AMOS INVESTMENT COMPANY LIMITED => LEVINA ABEL GANGANA	EC1025467900 67		0	122,500	5,625,647.59
22/04/2025	22/04/2025	Kalambo	111 Funds Transfer - 22:04 10:58:38 FUND-TRANSFER NMBMobileProd null From LEWIS JACKSON SIMWINGA => AMOS INVESTMENT COMPANY LIMITED	GWX101489503 626		0	40,000	5,665,647.59
22/04/2025	22/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2204 14:17:06 agency @62110071835@TPS9 00 Trx ID PS1679502111: Ter ID 6215120747 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1025473674 20		0	1,210,000	6,875,647.59
22/04/2025	22/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2204 14:38:17 agency @62110032215@TPS9 00 Trx ID PS1679539920: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025473999 07		0	980,000	7,855,647.59
22/04/2025	22/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2204 16:55:54 agency @62110046798@TPS9 00 Trx ID PS1679788613: Ter ID 6215469415725 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025476142 34		0	234,000	8,089,647.59



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22/04/2025	22/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2204 18:23:47 agency @63010002159@TPS9 00 Trx ID PS1679972330: Ter ID 6305469397080 : Description akib From AMOS INVESTMENT COMPANY LIMITED => AHMED MAHAMUD DUWALE	EC1025477762 01	0	680,000	8,769,647.59
22/04/2025	22/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2204 20:28:32 agency @62110066290@TPS9 00 Trx ID PS1680231295: Ter ID 6215122873 : Description Malipo From AMOS INVESTMENT COMPANY LIMITED => ATUKUZWE RICHARD MKINGA	EC1025480185 53	0	900,000	9,669,647.59
23/04/2025	23/04/2025	Sumbawa nga	111 Funds Transfer - 23:04 07:55:46 FUND- TRANSFER NMBMobileProd Kununua misumali From MUSTAPHA ERNESTI MWANKAILA => AMOS INVESTMENT COMPANY LIMITED	GWX101490552 346	0	85,000	9,754,647.59
23/04/2025	23/04/2025	UDOM	111 Funds Transfer - 23:04 09:06:51 FUND- TRANSFER NMBMobileProd null From KHALFAN SULTAN MANSOOR => AMOS INVESTMENT COMPANY LIMITED	GWX101490613 961	0	1,860,000	11,614,647.59
23/04/2025	23/04/2025	Kahama	111 Funds Transfer - 23:04 10:35:56 FUND- TRANSFER NMBMobileProd null From LUSUBILO LUSEKELO MWAMAKOMBE => AMOS INVESTMENT COMPANY LIMITED	GWX101490723 168	0	322,500	11,937,147.59
23/04/2025	23/04/2025	Mbagala	111 Funds Transfer - 23:04 16:55:46 FUND- TRANSFER NMBMobileProd null From AYO, YONA NAFTALI => AMOS INVESTMENT COMPANY LIMITED	GWX101491266 329	0	700,000	12,637,147.59
23/04/2025	23/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2304 17:19:48 agency @61910054111@TPS9 00 Trx ID PS1681236765: Ter ID 6195135885 : Description Odesi Magaba From AMOS INVESTMENT COMPANY LIMITED => LAULENCE MAKIWA MKULANGOWE	EC1025489023 76	0	3,150,000	15,787,147.59
24/04/2025	24/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2404 08:19:43 agency @63010007245@TPS9 00 Trx ID PS1681998200: Ter ID 6305152097 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => RAPHAEL ISAKWISA KAJELA	EC1025498143 58	0	680,000	16,467,147.59



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24/04/2025	24/04/2025	Tukuyu	111 Funds Transfer - 24:04 08:34:13 FUND- TRANSFER NMBMobileProd null From MICHAEL, JOSEPH JOHN => AMOS INVESTMENT COMPANY LIMITED	GWX101492447 999		0	75,000	16,542,147.59
24/04/2025	24/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2404 10:53:45 agency @62110060715@TPS9 00 Trx ID PS1682313378: Ter ID 6215469429718 : Description STEPHAN From AMOS INVESTMENT COMPANY LIMITED => ROBERT VITALIS GURTI	EC1025501262 84		0	7,000,000	23,542,147.59
24/04/2025	24/04/2025	Bandari	001 Cash Deposit - DENIDEPOSITED BY NKUCHU From AMOS INVESTMENT COMPANY LIMITED	FJB2511447798 496		0	8,000,000	31,542,147.59
24/04/2025	24/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2404 13:25:13 agency @62110024143@TPS9 00 Trx ID PS1682641215: Ter ID 6215469377339 : Description frida masuki From AMOS INVESTMENT COMPANY LIMITED => ELPIDIUS GODIFREY KATAPA	EC1025504352 13		0	3,320,000	34,862,147.59
24/04/2025	24/04/2025	Nkasi	111 Funds Transfer - 24:04 17:02:11 FUND- TRANSFER NMBMobileProd null From AWARD SHORT MASWINYA => AMOS INVESTMENT COMPANY LIMITED	GWX101493473 051		0	28,000	34,890,147.59
24/04/2025	24/04/2025	Mpanda	111 Funds Transfer - 24:04 17:56:00 FUND- TRANSFER NMBMobileProd Malipo ya bombastic la maji From LUSEKELO SAMSON MWINA => AMOS INVESTMENT COMPANY LIMITED	GWX101493507 751		0	400,000	35,290,147.59
25/04/2025	24/04/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25042414178631 => Ultimate Beneficiary: / GB37 BUKB 20335143467864 * RECOMMENDED FREIGHT LIMITED * LINDUM 2640266 DURHAM ROAD => Remittance Info: /STS/ 3203020/PAYMENT FOR FREIGHT * // CHARGE			23,058,000	0	12,232,147.59
25/04/2025	24/04/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25042414178631 => Ultimate Beneficiary: / GB37 BUKB 20335143467864 * RECOMMENDED FREIGHT LIMITED * LINDUM 2640266 DURHAM ROAD => Remittance Info: /STS/ 3203020/PAYMENT FOR FREIGHT * // CHARGE			133,351.68	0	12,098,795.91



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25/04/2025	24/04/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25042414178631 => Ultimate Beneficiary: / GB37 BUKB 20335143467864 * RECOMMENDED FREIGHT LIMITED * LINDUM 2640266 DURHAM ROAD => Remittance Info: /STS/ 3203020/PAYMENT FOR FREIGHT * // CHARGE			23,993.2	0	12,074,802.71
25/04/2025	24/04/2025	Sumbawa nga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025		13,000	0	12,061,802.71
25/04/2025	24/04/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025		2,339.99	0	12,059,462.72
25/04/2025	25/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2504 09:02:27 agency @62010030068@TPS9 00 Trx ID PS1683797082: Ter ID 6205127171 : Description raymond samwel From AMOS INVESTMENT COMPANY LIMITED => SEBASTIAN KAMBANGA MBUGANO	EC1025514289 19		0	340,000	12,399,462.72
25/04/2025	25/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2504 10:38:15 agency @62010009671@TPS9 00 Trx ID PS1683980305: Ter ID 6205469364519 : Description mohamedi mbaruk From AMOS INVESTMENT COMPANY LIMITED => HAMIMU JUMA GWELO	EC1025515956 71		0	500,000	12,899,462.72
25/04/2025	25/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2504 14:14:03 agency @62010007182@TPS9 00 Trx ID PS1684395010: Ter ID 6205469361598 : Description Albert mayani From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1025519666 32		0	5,705,000	18,604,462.72
26/04/2025	26/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2604 09:40:03 agency @62110046798@TPS9 00 Trx ID PS1685385146: Ter ID 6215469415725 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025528649 55		0	260,000	18,864,462.72
26/04/2025	26/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2604 12:39:34 agency @62110046798@TPS9 00 Trx ID PS1685704129: Ter ID 6215469415725 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025531632 10		0	312,000	19,176,462.72

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26/04/2025	26/04/2025	Sumbawa nga	111 Funds Transfer - 26:04 18:11:31 FUND- TRANSFER NMBMobileProd null From LUSAJO IMANI MWAIPOPO => AMOS INVESTMENT COMPANY LIMITED	GWX101496775 123		0	645,000	19,821,462.72
26/04/2025	26/04/2025	Sumbawa nga	111 Funds Transfer - 26:04 18:14:21 FUND- TRANSFER NMBMobileProd null From LUSAJO IMANI MWAIPOPO => AMOS INVESTMENT COMPANY LIMITED	GWX101496779 971		0	850,000	20,671,462.72
26/04/2025	26/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2604 18:46:31 agency @61910046965@TPS9 00 Trx ID PS1686304973: Ter ID 6195106646 : Description odes From AMOS INVESTMENT COMPANY LIMITED => AHMED AZIZI DUGANGE	EC1025537033 84		0	2,000,000	22,671,462.72
28/04/2025	28/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2804 10:19:43 agency @62110072337@TPS9 00 Trx ID PS1687769067: Ter ID 6215123691 : Description emmily From AMOS INVESTMENT COMPANY LIMITED => EMILIANA JOHNSON WINELO	EC1025550290 60		0	1,960,000	24,631,462.72
28/04/2025	28/04/2025	Ilala	111 Funds Transfer - 28:04 12:16:16 FUND- TRANSFER NMBMobileProd null From SCHOLASTICA EMMANUEL DUNDO => AMOS INVESTMENT COMPANY LIMITED	GWX101498756 601		0	2,270,000	26,901,462.72
28/04/2025	28/04/2025	NMB Head Office	111 Funds Transfer - 2804 15:28:33 agency @63810001634@TPS9 00 Trx ID:PS1688366879 Ter ID:610553122 Card No: 516167*****0602 From DONT PETRO MEZA => AMOS INVESTMENT COMPANY LIMITED	EC1025555495 71		0	700,000	27,601,462.72
29/04/2025	29/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2904 08:56:45 agency @62110051934@TPS9 00 Trx ID PS1689170197: Ter ID 6215120394 : Description ntashama From AMOS INVESTMENT COMPANY LIMITED => YARED ABEL NTASHAMA	EC1025562632 19		0	41,000	27,642,462.72
29/04/2025	29/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2904 09:55:38 agency @62110072337@TPS9 00 Trx ID PS1689260796: Ter ID 6215123691 : Description emmily From AMOS INVESTMENT COMPANY LIMITED => EMILIANA JOHNSON WINELO	EC1025563425 12		0	266,000	27,908,462.72

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29/04/2025	29/04/2025	Sumbawa nga	111 Funds Transfer - 29:04 10:50:18 FUND- TRANSFER NMBMobileProd marumaru 4 cement 5.grout strips brush From MALLYA, ESTHER EDWARD => AMOS INVESTMENT COMPANY LIMITED	GWX101499982 781		0	265,500	28,173,962.72
29/04/2025	29/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2904 11:14:34 agency @62110046798@TPS9 00 Trx ID PS1689402602: Ter ID 6215469415725 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025564663 28		0	335,000	28,508,962.72
29/04/2025	29/04/2025	NMB Head Office	111 Funds Transfer - 2904 12:43:25 agency @63810003489@TPS9 00 Trx ID:PS1689567291 Ter ID:6385469397302 Card No: 516167*****6133 From ANTON NOEL NDIKULE => AMOS INVESTMENT COMPANY LIMITED	EC1025566101 00		0	2,890,000	31,398,962.72
29/04/2025	29/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2904 14:00:47 agency @62110046798@TPS9 00 Trx ID PS1689703100: Ter ID 6215469415725 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025567275 16		0	406,000	31,804,962.72
30/04/2025	30/04/2025	Nkasi	111 Funds Transfer - 30:04 16:05:00 FUND- TRANSFER NMBMobileProd null From MAHUVI, YONA ZEPHANIA => AMOS INVESTMENT COMPANY LIMITED	GWX101501910 020		0	1,650,500	33,455,462.72
30/04/2025	30/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 3004 17:43:57 agency @62110046798@TPS9 00 Trx ID PS1691635886: Ter ID 6215469415725 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025584563 50		0	294,000	33,749,462.72
30/04/2025	30/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 3004 17:55:58 agency @62110024143@TPS9 00 Trx ID PS1691664541: Ter ID 6215469377339 : Description frida From AMOS INVESTMENT COMPANY LIMITED => ELPIDIUS GODIFREY KATAPA	EC1025584828 89		0	3,000,000	36,749,462.72
30/04/2025	30/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 3004 17:56:11 agency @62110030450@TPS9 00 Trx ID PS1691665082: Ter ID 6215469364518 : Description frida From AMOS INVESTMENT COMPANY LIMITED => ELPIDIUS GODFREY KATAPA	EC1025584833 42		0	1,660,000	38,409,462.72

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30/04/2025	30/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 3004 17:57:17 agency @62110019640@TPS9 00 Trx ID PS1691667741: Ter ID 6215469370478 : Description John Kanondo From AMOS INVESTMENT COMPANY LIMITED => DAVID FRANCIS ZUAKUU	EC1025584858 20	0	2,000,000	40,409,462.72
30/04/2025	30/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 3004 18:11:23 agency @61910070825@TPS9 00 Trx ID PS1691702289: Ter ID 6195124240 : Description odes From AMOS INVESTMENT COMPANY LIMITED => ASHA MTAMAYAYE MUKA	EC1025585177 58	0	2,100,000	42,509,462.72
30/04/2025	30/04/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25043013558385 AMOS INVESTMENT COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info: /GMS/ 3201000/FOR DEBT OF * BUILDING MATERIAL		31,500,000	0	11,009,462.72
30/04/2025	30/04/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25043013558385 AMOS INVESTMENT COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info: /GMS/ 3201000/FOR DEBT OF * BUILDING MATERIAL		1,000	0	11,008,462.72
30/04/2025	30/04/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25043013558385 AMOS INVESTMENT COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info: /GMS/ 3201000/FOR DEBT OF * BUILDING MATERIAL		180	0	11,008,282.72
01/05/2025	30/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 3004 21:33:42 agency @62110066290@TPS9 00 Trx ID PS1692108270: Ter ID 6215122873 : Description Malipo From AMOS INVESTMENT COMPANY LIMITED => ATUKUZWE RICHARD MKINGA	EC1025588980 33	0	1,380,000	12,388,282.72
01/05/2025	01/05/2025	Tarakea	371 Outgoing Funds Transfer - Sender's Ref: WL9DJYAEDC ABDILAH ANUWARY MKENDA to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: Mahindi		0	4,120,000	16,508,282.72

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01/05/2025	01/05/2025	NMB Head Office	111 Funds Transfer - 0105 11:40:09 agency @63810003489@TPS9 00 Trx ID:PS1692536977 Ter ID:6385469397302 Card No: 516167*****6133 From ANTON NOEL NDIKULE => AMOS INVESTMENT COMPANY LIMITED	EC1025593025 88	0	3,685,000	20,193,282.72
01/05/2025	01/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0105 14:17:34 agency @62110046798@TPS9 00 Trx ID PS1692808218: Ter ID 6215469415725 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025595487 03	0	148,000	20,341,282.72
01/05/2025	01/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0105 17:12:41 agency @62010025636@TPS9 00 Trx ID PS1693086514: Ter ID 6205142794 : Description ALBERT From AMOS INVESTMENT COMPANY LIMITED => MUHAMAD RAMADHAN KHAMIS	EC1025597977 71	0	88,500	20,429,782.72
02/05/2025	01/05/2025	Laela	111 Funds Transfer - 01:05 19:27:03 FUND- TRANSFER NMBMobileProd Akiba From VERO MAINI MWAIFWILA => AMOS INVESTMENT COMPANY LIMITED	GWX101503708 289	0	340,000	20,769,782.72
02/05/2025	02/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0205 11:01:54 agency @63810003489@TPS9 00 Trx ID PS1693898343: Ter ID 6385469397302 : Description Tony From AMOS INVESTMENT COMPANY LIMITED => PETER SIMON MASANJA	EC1025605371 11	0	1,675,000	22,444,782.72
02/05/2025	02/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0205 11:34:35 agency @63810003489@TPS9 00 Trx ID PS1693970375: Ter ID 6385469397302 : Description Tony From AMOS INVESTMENT COMPANY LIMITED => PETER SIMON MASANJA	EC1025605991 99	0	335,000	22,779,782.72
02/05/2025	02/05/2025	Tarakea	371 Outgoing Funds Transfer - Sender's Ref: HUQ9PLT5FO ABDILAH ANUWARY MKENDA to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: Mahindi		0	3,440,000	26,219,782.72



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02/05/2025	02/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0205 14:50:14 agency @62010019834@TPS9 00 Trx ID PS1694343610: Ter ID 6205109955 : Description Gibson cheyo From AMOS INVESTMENT COMPANY LIMITED => ANDEMBWISYE MICHAEL MWANDI	EC1025609241 55	0	3,000,000	29,219,782.72
02/05/2025	02/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0205 16:45:22 agency @62110060715@TPS9 00 Trx ID PS1694556549: Ter ID 6215469429718 : Description AMOS INVESTMENT From AMOS INVESTMENT COMPANY LIMITED => ROBERT VITALIS GURTI	EC1025611112 77	0	123,200	29,342,982.72
02/05/2025	02/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0205 17:31:48 agency @62010014288@TPS9 00 Trx ID PS1694645395: Ter ID 6205404561363 : Description Ndaki From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1025611897 24	0	5,365,000	34,707,982.72
02/05/2025	02/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0205 17:37:45 agency @63910011467@TPS9 00 Trx ID PS1694656885: Ter ID 6395127985 : Description masanyiwa From AMOS INVESTMENT COMPANY LIMITED => BENJAMINI JAPHET BUPELE	EC1025612000 44	0	8,100,000	42,807,982.72
02/05/2025	02/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0205 17:51:39 agency @20610043899@TPS9 00 Trx ID PS1694682731: Ter ID 2065112081 : Description kuweka From AMOS INVESTMENT COMPANY LIMITED => ADAM ERASIM SILAYO	EC1025612228 23	0	6,000,000	48,807,982.72
03/05/2025	03/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0305 08:22:46 agency @62110046798@TPS9 00 Trx ID PS1695174537: Ter ID 6215469415725 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025616810 01	0	520,000	49,327,982.72
03/05/2025	03/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0305 11:38:32 agency @63910008778@TPS9 00 Trx ID PS1695486106: Ter ID 6395106697 : Description MRS HAWE From AMOS INVESTMENT COMPANY LIMITED => AMOS FELIX ZAKARIA	EC1025619635 58	0	1,200,000	50,527,982.72

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03/05/2025	03/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0305 16:53:02 agency @62110046798@TPS9 00 Trx ID PS1695998315: Ter ID 6215469415725 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025624179 86	0	530,000	51,057,982.72
05/05/2025	05/05/2025	Nkasi	111 Funds Transfer - 05:05 09:15:51 FUND- TRANSFER NMBMobileProd Nyati Cement Payment From PIUS FILBERT KANYAMPALA => AMOS INVESTMENT COMPANY LIMITED	GWX101508011 816	0	193,500	51,251,482.72
05/05/2025	05/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0505 10:59:31 agency @62110032215@TPS9 00 Trx ID PS1697750443: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025639967 36	0	520,000	51,771,482.72
05/05/2025	05/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0505 14:36:12 agency @62110051934@TPS9 00 Trx ID PS1698157802: Ter ID 6215120394 : Description ntashama From AMOS INVESTMENT COMPANY LIMITED => YARED ABEL NTASHAMA	EC1025643485 30	0	41,000	51,812,482.72
05/05/2025	05/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0505 16:35:12 agency @62110067608@TPS9 00 Trx ID PS1698366252: Ter ID 6215117723 : Description deposit From AMOS INVESTMENT COMPANY LIMITED => KEROSI WILLIAM NTIROLA	EC1025645295 92	0	1,400,000	53,212,482.72
06/05/2025	06/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0605 08:51:47 agency @62010009671@TPS9 00 Trx ID PS1699038428: Ter ID 6205469364519 : Description ndaki From AMOS INVESTMENT COMPANY LIMITED => HAMIMU JUMA GWELO	EC1025651159 37	0	1,880,000	55,092,482.72
06/05/2025	06/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0605 11:56:13 agency @62110046798@TPS9 00 Trx ID PS1699369116: Ter ID 6215469415725 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025654000 65	0	520,000	55,612,482.72



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06/05/2025	06/05/2025	Clock Tower	111 Funds Transfer - 06:05 12:02:55 FUND- TRANSFER NMBMobileProd null From KALEMELE ELIAS SIYUMWE => AMOS INVESTMENT COMPANY LIMITED	GWX101509459 598		0	365,000	55,977,482.72
06/05/2025	06/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0605 13:09:32 agency @62110046798@TPS9 00 Trx ID PS1699502128: Ter ID 6215469415725 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025655140 69		0	520,000	56,497,482.72
06/05/2025	06/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0605 15:06:17 agency @62110028094@TPS9 00 Trx ID PS1699698131: Ter ID 6215469397304 : Description malipo ya bati ft 6 bando 10 From AMOS INVESTMENT COMPANY LIMITED => HENDRY BARTALOME OISSO	EC1025656823 83		0	3,300,000	59,797,482.72
06/05/2025	06/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0605 15:44:01 agency @51510007388@TPS9 00 Trx ID PS1699758874: Ter ID 5155177311635 : Description boniphace From AMOS INVESTMENT COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1025657352 48		0	5,529,000	65,326,482.72
06/05/2025	06/05/2025	Sumbawa nga	001 Cash Deposit - MALIPO YA VIFAA VYA UJENZI From AMOS INVESTMENT COMPANY LIMITED	FJB2512648333 529		0	7,268,000	72,594,482.72
07/05/2025	07/05/2025	Sumbawa nga	011 Inhouse Cheque Deposit - SPITALI YA MANISPAA YA SUMBAWANGA@ From HOSPITALI YA MANISPAA YA SUMBAWANGA => AMOS INVESTMENT COMPANY LIMITED	3172f3954323a b1f4b		0	923,265	73,517,747.72
07/05/2025	07/05/2025	Sumbawa nga	011 Inhouse Cheque Deposit - SPITALI YA MANISPAA YA SUMBAWANGA@ From HOSPITALI YA MANISPAA YA SUMBAWANGA => AMOS INVESTMENT COMPANY LIMITED	31829f0b2c197 25c4e		0	2,172,848	75,690,595.72
07/05/2025	07/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0705 12:59:33 agency @62110032215@TPS9 00 Trx ID PS1701013360: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025668916 81		0	669,000	76,359,595.72

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07/05/2025	07/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0705 13:37:47 agency @42510017839@TPS9 00 Trx ID PS1701076064: Ter ID 4255100363 : Description mohas From AMOS INVESTMENT COMPANY LIMITED => DENNIS MESSER KIRENGA	EC1025669453 70	0	4,650,000	81,009,595.72
07/05/2025	07/05/2025	Kalambo	371 Outgoing Funds Transfer - Sender's Ref: FT25050712562200 ANTON NOEL NDIKULE to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: /OAT/ 3402100/HARDWARE DEVICES * /OAT/ 3402100/HARDWARE DEVICES * /OAT/ 3402100/HARDWARE DEVICES		0	6,240,000	87,249,595.72
07/05/2025	07/05/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25050713122354 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /OAT/ 3402100/PAINT BUSINESS		10,000,000	0	77,249,595.72
07/05/2025	07/05/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25050713122354 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /OAT/ 3402100/PAINT BUSINESS		1,000	0	77,248,595.72
07/05/2025	07/05/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25050713122354 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /OAT/ 3402100/PAINT BUSINESS		180	0	77,248,415.72
07/05/2025	07/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0705 15:31:38 agency @62110071835@TPS9 00 Trx ID PS1701260712: Ter ID 6215120747 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => JULIUS MARCO LUHANGA	EC1025671037 14	0	1,500,000	78,748,415.72
08/05/2025	08/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0805 09:24:13 agency @62010019999@Trx ID PS1702055913: Ter ID 620592960 : Description *EZEKIEL* From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1025678184 59	0	150,000	78,898,415.72

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08/05/2025	08/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0805 10:50:42 agency @62110066290@TPS9 00 Trx ID PS1702197145: Ter ID 6215122873 : Description Malipo From AMOS INVESTMENT COMPANY LIMITED => ATUKUZWE RICHARD MKINGA	EC1025679398 89		0	675,000	79,573,415.72
08/05/2025	08/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0805 11:07:38 agency @62110043217@TPS9 00 Trx ID PS1702226156: Ter ID 6215469425270 : Description Deo From AMOS INVESTMENT COMPANY LIMITED => YOHANA ALFONCE SIMTOWE	EC1025679646 96		0	283,000	79,856,415.72
08/05/2025	08/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0805 12:32:12 agency @63010012280@TPS9 00 Trx ID PS1702373960: Ter ID 6305120117 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => JOELI YUSUPH KAYOMBO	EC1025680917 29		0	90,000	79,946,415.72
08/05/2025	08/05/2025	Laela	111 Funds Transfer - 08:05 13:22:21 FUND- TRANSFER NMBMobileProd Akiba From VERO MAINI MWAIFWILA => AMOS INVESTMENT COMPANY LIMITED	GWX101512092 562		0	443,000	80,389,415.72
08/05/2025	08/05/2025	Clock Tower	111 Funds Transfer - 08:05 14:09:30 FUND- TRANSFER NMBMobileProd null From KALEMELE ELIAS SIYUMWE => AMOS INVESTMENT COMPANY LIMITED	GWX101512168 067		0	267,500	80,656,915.72
08/05/2025	08/05/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25050814437631 => Ultimate Beneficiary: / 032174005702 * AMOS INVESTMENT COMPANY LIMITED * SUMBAWANGA MJINI => Remittance Info: / OAT/3402100/OD RECOVERY			80,000,000	0	656,915.72
08/05/2025	08/05/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25050814437631 => Ultimate Beneficiary: / 032174005702 * AMOS INVESTMENT COMPANY LIMITED * SUMBAWANGA MJINI => Remittance Info: / OAT/3402100/OD RECOVERY			8,474.58	0	648,441.14
08/05/2025	08/05/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25050814437631 => Ultimate Beneficiary: / 032174005702 * AMOS INVESTMENT COMPANY LIMITED * SUMBAWANGA MJINI => Remittance Info: / OAT/3402100/OD RECOVERY			1,525.42	0	646,915.72



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08/05/2025	08/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0805 18:41:57 agency @61910067154@TPS9 00 Trx ID PS1703005988: Ter ID 6195111665 : Description odesi magaba From AMOS INVESTMENT COMPANY LIMITED => EMMANUELY NOEL NDOSSA	EC1025686424 23	0	1,040,000	1,686,915.72
09/05/2025	09/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0905 13:50:42 agency @62110032215@TPS9 00 Trx ID PS1703840509: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025693767 80	0	735,000	2,421,915.72
09/05/2025	09/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0905 18:52:15 agency @61910067154@TPS9 00 Trx ID PS1704381468: Ter ID 6195111665 : Description odes magaba From AMOS INVESTMENT COMPANY LIMITED => EMMANUELY NOEL NDOSSA	EC1025698529 27	0	2,625,000	5,046,915.72
10/05/2025	10/05/2025	Nkasi	111 Funds Transfer - 10:05 09:24:15 FUND- TRANSFER NMBMobileProd null From MAHUVI, YONA ZEPHANIA => AMOS INVESTMENT COMPANY LIMITED	GWX101514292 056	0	352,000	5,398,915.72
10/05/2025	10/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1005 11:06:59 agency @62110032215@TPS9 00 Trx ID PS1704897250: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025703127 50	0	1,120,000	6,518,915.72
10/05/2025	10/05/2025	Nkasi	111 Funds Transfer - 10:05 11:30:29 FUND- TRANSFER NMBMobileProd null From JUMBE, DEUS GODFRID => AMOS INVESTMENT COMPANY LIMITED	GWX101514433 152	0	660,000	7,178,915.72
10/05/2025	10/05/2025	Tarakea	371 Outgoing Funds Transfer - Sender's Ref: N7T5Z3EVZ4 ABDILAH ANUWARY MKENDA to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: Mahindi		0	4,460,000	11,638,915.72
10/05/2025	10/05/2025	Clock Tower	111 Funds Transfer - 10:05 14:49:30 FUND- TRANSFER NMBMobileProd null From KALEMELE ELIAS SIYUMWE => AMOS INVESTMENT COMPANY LIMITED	GWX101514677 555	0	69,000	11,707,915.72



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10/05/2025	10/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1005 15:14:08 agency @62110051934@TPS9 00 Trx ID PS1705267505: Ter ID 6215120394 : Description ntashama From AMOS INVESTMENT COMPANY LIMITED => YARED ABEL NTASHAMA	EC1025706338 66	0	615,000	12,322,915.72
10/05/2025	10/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1005 16:51:13 agency @62110060715@TPS9 00 Trx ID PS1705404076: Ter ID 6215469429718 : Description EZEKIA From AMOS INVESTMENT COMPANY LIMITED => ROBERT VITALIS GURTI	EC1025707513 53	0	10,000,000	22,322,915.72
10/05/2025	10/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1005 17:08:06 agency @62110032215@TPS9 00 Trx ID PS1705429782: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025707734 09	0	150,000	22,472,915.72
12/05/2025	12/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1205 09:47:42 agency @62010019999@Trx ID PS1706893028: Ter ID 620592960 : Description *EZEKIA* From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1025720838 11	0	3,220,000	25,692,915.72
12/05/2025	12/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1205 13:55:15 agency @63910013458@TPS9 00 Trx ID PS1707340675: Ter ID 6395156445 : Description mwalim From AMOS INVESTMENT COMPANY LIMITED => REHEMA MUSSA NZALIA	EC1025724636 77	0	322,500	26,015,415.72
12/05/2025	12/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1205 17:26:55 agency @61910070825@TPS9 00 Trx ID PS1707701666: Ter ID 6195124240 : Description odest magaba From AMOS INVESTMENT COMPANY LIMITED => ASHA MTAMAYAYE MUKA	EC1025727700 34	0	1,240,000	27,255,415.72
12/05/2025	12/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1205 17:50:26 agency @61910067154@TPS9 00 Trx ID PS1707748617: Ter ID 6195111665 : Description odesi magaba From AMOS INVESTMENT COMPANY LIMITED => EMMANUELY NOEL NDOSSA	EC1025728113 11	0	1,020,000	28,275,415.72

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12/05/2025	12/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1205 18:11:34 agency @63910011467@TPS9 00 Trx ID PS1707790911: Ter ID 6395127985 : Description Masanyiwa Charles From AMOS INVESTMENT COMPANY LIMITED => BENJAMINI JAPHET BUPELE	EC1025728486 36	0	7,200,000	35,475,415.72
13/05/2025	12/05/2025	Laela	111 Funds Transfer - 12:05 21:53:04 FUND- TRANSFER NMBMobileProd Akiba From VERO MAINI MWAIFWILA => AMOS INVESTMENT COMPANY LIMITED	GWX101517130 875	0	660,000	36,135,415.72
13/05/2025	13/05/2025	Sumbawanga	371 Outgoing Funds Transfer - Sender's Ref: FT25051311593134 AMOS INVESTMENT COMPANY LIMITED to LUSH CHANZO WOOD INDUSTRIES LIMITED => Remittance Info: / OAT/3402100/MARINE BOARD PAYMENTS		31,390,000	0	4,745,415.72
13/05/2025	13/05/2025	Sumbawanga	373 Commission on Funds Transfer - Sender's Ref: FT25051311593134 AMOS INVESTMENT COMPANY LIMITED to LUSH CHANZO WOOD INDUSTRIES LIMITED => Remittance Info: / OAT/3402100/MARINE BOARD PAYMENTS		1,000	0	4,744,415.72
13/05/2025	13/05/2025	Sumbawanga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25051311593134 AMOS INVESTMENT COMPANY LIMITED to LUSH CHANZO WOOD INDUSTRIES LIMITED => Remittance Info: / OAT/3402100/MARINE BOARD PAYMENTS		180	0	4,744,235.72
13/05/2025	13/05/2025	Sumbawanga	111 Funds Transfer - 13:05 18:05:34 FUND- TRANSFER NMBMobileProd Manunuzi ya vifaa vya ujenzi From PATRICK EPHRAIM SIMBEYE => AMOS INVESTMENT COMPANY LIMITED	GWX101518092 741	0	2,112,000	6,856,235.72
14/05/2025	14/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1405 09:42:57 agency @62110060715@TPS9 00 Trx ID PS1709635657: Ter ID 6215469429718 : Description AMOS INVESTMENT From AMOS INVESTMENT COMPANY LIMITED => ROBERT VITALIS GURTI	EC1025744593 76	0	2,170,000	9,026,235.72
14/05/2025	14/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1405 09:57:19 agency @62110067583@TPS9 00 Trx ID PS1709657522: Ter ID 6215115021 : Description Mtumishi From AMOS INVESTMENT COMPANY LIMITED => LEVINA ABEL GANGANA	EC1025744781 45	0	2,395,000	11,421,235.72

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14/05/2025	14/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1405 09:57:35 agency @62110051934@TPS9 00 Trx ID PS1709657951: Ter ID 6215120394 : Description yared From AMOS INVESTMENT COMPANY LIMITED => YARED ABEL NTASHAMA	EC1025744785 20	0	3,000,000	14,421,235.72
14/05/2025	14/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1405 09:58:24 agency @63810003350@TPS9 00 Trx ID PS1709659218: Ter ID 6385469397458 : Description PETER SIMYEMBA From AMOS INVESTMENT COMPANY LIMITED => IPYANA NSANGALUFU LWINGA	EC1025744796 12	0	6,000,000	20,421,235.72
14/05/2025	14/05/2025	Sumbawa nga	011 Inhouse Cheque Deposit - SPITALI YA MANISPAA YA SUMBAWANGA@ From HOSPITALI YA MANISPAA YA SUMBAWANGA => AMOS INVESTMENT COMPANY LIMITED	19033cbfaa1b1f c248	0	166,600	20,587,835.72
14/05/2025	14/05/2025	Sumbawa nga	011 Inhouse Cheque Deposit - SPITALI YA MANISPAA YA SUMBAWANGA@ From HOSPITALI YA MANISPAA YA SUMBAWANGA => AMOS INVESTMENT COMPANY LIMITED	1925638d98fb4 56347	0	1,316,220.26	21,904,055.98
14/05/2025	14/05/2025	Sumbawa nga	011 Inhouse Cheque Deposit - SPITALI YA WILAYA SUMBAWANGA@ From HOSPITALI YA WILAYA SUMBAWANGA => AMOS INVESTMENT COMPANY LIMITED	263427458bd2f 24340	0	7,056,000	28,960,055.98
14/05/2025	14/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1405 12:48:48 agency @62010013495@TPS9 00 Trx ID PS1709977316: Ter ID 6205274471729 : Description Emmanuel From AMOS INVESTMENT COMPANY LIMITED => HAMIMU JUMA GWELO	EC1025747309 72	0	2,660,000	31,620,055.98
14/05/2025	14/05/2025	Nelson Mandela	111 Funds Transfer - 14:05 13:18:32 FUND- TRANSFER NMBMobileProd null From ABEL DIDAS NDOLEZI => AMOS INVESTMENT COMPANY LIMITED	GWX101518890 192	0	263,500	31,883,555.98
14/05/2025	14/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1405 14:07:45 agency @63810003489@TPS9 00 Trx ID PS1710105065: Ter ID 6385469397302 : Description Tony From AMOS INVESTMENT COMPANY LIMITED => PETER SIMON MASANJA	EC1025748398 55	0	1,050,000	32,933,555.98

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14/05/2025	14/05/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: GWX101518959984 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421550544			10,000,000	0	22,933,555.98
14/05/2025	14/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1405 17:26:10 agency @62110032215@TPS9 00 Trx ID PS1710418323: Ter ID 6215469415778 : Description vicent From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025751088 14		0	6,000,000	28,933,555.98
15/05/2025	15/05/2025	Sumbawa nga	011 Inhouse Cheque Deposit - SPITALI YA WILAYA SUMBAWANGA@ From HOSPITALI YA WILAYA SUMBAWANGA => AMOS INVESTMENT COMPANY LIMITED	8517509e7365c 6504b		0	2,170,700	31,104,255.98
15/05/2025	15/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1505 11:57:57 agency @63910013458@TPS9 00 Trx ID PS1711226175: Ter ID 6395156445 : Description stive hardware From AMOS INVESTMENT COMPANY LIMITED => REHEMA MUSSA NZALIA	EC1025758289 81		0	645,000	31,749,255.98
15/05/2025	15/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1505 12:30:57 agency @62110043217@TPS9 00 Trx ID PS1711280472: Ter ID 6215469425270 : Description Deo From AMOS INVESTMENT COMPANY LIMITED => YOHANA ALFONCE SIMTOWE	EC1025758752 41		0	639,000	32,388,255.98
15/05/2025	15/05/2025	Mbozi	001 Cash Deposit - AKIBA From AMOS INVESTMENT COMPANY LIMITED	FJB2513548730 370		0	2,000,000	34,388,255.98
15/05/2025	15/05/2025	Sumbawa nga	011 Inhouse Cheque Deposit - SPITALI YA WILAYA SUMBAWANGA@ From HOSPITALI YA WILAYA SUMBAWANGA => AMOS INVESTMENT COMPANY LIMITED	10286896e038a aaf40		0	6,428,800	40,817,055.98
15/05/2025	15/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1505 16:03:14 agency @62110051934@TPS9 00 Trx ID PS1711603109: Ter ID 6215120394 : Description yared ntashama From AMOS INVESTMENT COMPANY LIMITED => YARED ABEL NTASHAMA	EC1025761522 25		0	828,000	41,645,055.98



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16/05/2025	15/05/2025	Nkasi	111 Funds Transfer - 15:05 20:49:31 FUND- TRANSFER NMBMobileProd null From ATHUMANI ASHA DADI => AMOS INVESTMENT COMPANY LIMITED	GWX101520719 817	0	705,000	42,350,055.98
16/05/2025	16/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1605 13:20:00 agency @61910017216@TPS9 00 Trx ID PS1712699739: Ter ID 6195469390539 : Description kuweka From AMOS INVESTMENT COMPANY LIMITED => FREDRICK MERIKIOR LYARUU	EC1025771302 87	0	662,500	43,012,555.98
16/05/2025	16/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1605 13:50:19 agency @63910005795@TPS9 00 Trx ID PS1712745367: Ter ID 6395103453 : Description deposit From AMOS INVESTMENT COMPANY LIMITED => MABELE SALEHE MASALA	EC1025771701 02	0	275,000	43,287,555.98
16/05/2025	16/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1605 14:42:00 agency @62110051934@TPS9 00 Trx ID PS1712823517: Ter ID 6215120394 : Description yared ntashama From AMOS INVESTMENT COMPANY LIMITED => YARED ABEL NTASHAMA	EC1025772374 26	0	280,000	43,567,555.98
16/05/2025	16/05/2025	Clock Tower	111 Funds Transfer - 16:05 16:55:47 FUND- TRANSFER NMBMobileProd null From KALEMELE ELIAS SIYUMWE => AMOS INVESTMENT COMPANY LIMITED	GWX101521656 185	0	2,638,000	46,205,555.98
16/05/2025	16/05/2025	Laela	111 Funds Transfer - 16:05 20:08:58 FUND- TRANSFER NMBMobileProd Akiba From VERO MAINI MWAIFWILA => AMOS INVESTMENT COMPANY LIMITED	GWX101521909 971	0	760,000	46,965,555.98
17/05/2025	17/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1705 08:52:41 agency @62110032215@TPS9 00 Trx ID PS1713602384: Ter ID 6215469415778 : Description Noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025779303 32	0	308,000	47,273,555.98
17/05/2025	17/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1705 12:19:01 agency @62010016112@TPS9 00 Trx ID PS1713908675: Ter ID 6205107534 : Description fales From AMOS INVESTMENT COMPANY LIMITED => MNYEFU RAMADHANI MNYEFU	EC1025782009 20	0	242,500	47,516,055.98

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17/05/2025	17/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1705 13:10:15 agency @62010013495@TPS9 00 Trx ID PS1713989296: Ter ID 6205274471729 : Description Emmanuel malolela From AMOS INVESTMENT COMPANY LIMITED => HAMIMU JUMA GWELO	EC1025782712 79	0	1,950,000	49,466,055.98
17/05/2025	17/05/2025	Makete	111 Funds Transfer - 17:05 13:42:49 FUND- TRANSFER NMBMobileProd Kununua malumalu box 10 From ELIAH ROBIN MBEMBELA => AMOS INVESTMENT COMPANY LIMITED	GWX101522600 802	0	490,000	49,956,055.98
17/05/2025	17/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1705 16:11:49 agency @62110059367@TPS9 00 Trx ID PS1714250181: Ter ID 6215108233 : Description Vicent From AMOS INVESTMENT COMPANY LIMITED => SANTO WATSON PATRICK	EC1025784973 01	0	4,200,000	54,156,055.98
17/05/2025	17/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1705 18:07:55 agency @61910067154@TPS9 00 Trx ID PS1714429479: Ter ID 6195111665 : Description odesi magaba From AMOS INVESTMENT COMPANY LIMITED => EMMANUELY NOEL NDOSSA	EC1025786541 74	0	1,000,000	55,156,055.98
17/05/2025	17/05/2025	Nkasi	111 Funds Transfer - 17:05 20:02:10 FUND- TRANSFER NMBMobileProd null From ATHUMANI ASHA DADI => AMOS INVESTMENT COMPANY LIMITED	GWX101523041 771	0	200,000	55,356,055.98
18/05/2025	18/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1805 17:24:56 agency @63910011467@TPS9 00 Trx ID PS1715362119: Ter ID 6395127985 : Description nyalaja From AMOS INVESTMENT COMPANY LIMITED => BENJAMINI JAPHET BUPELE	EC1025795095 41	0	2,500,000	57,856,055.98
19/05/2025	19/05/2025	Nkasi	111 Funds Transfer - 19:05 08:25:01 FUND- TRANSFER NMBMobileProd null From JUMBE, DEUS GODFRID => AMOS INVESTMENT COMPANY LIMITED	GWX101524158 282	0	420,000	58,276,055.98
19/05/2025	19/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1905 09:46:26 agency @62010013495@TPS9 00 Trx ID PS1715851766: Ter ID 6205274471729 : Description Emmanuel malolela From AMOS INVESTMENT COMPANY LIMITED => HAMIMU JUMA GWELO	EC1025799584 72	0	1,300,000	59,576,055.98



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19/05/2025	19/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1905 10:11:32 agency @62010009671@TPS9 00 Trx ID PS1715896329: Ter ID 6205469364519 : Description ndaki From AMOS INVESTMENT COMPANY LIMITED => HAMIMU JUMA GWELO	EC1025799965 48	0	1,550,000	61,126,055.98
19/05/2025	19/05/2025	Sumbawa nga	111 Funds Transfer - 19:05 10:43:35 FUND- TRANSFER NMBMobileProd Cement From PATRICK EPHRAIM SIMBEYE => AMOS INVESTMENT COMPANY LIMITED	GWX101524313 433	0	205,000	61,331,055.98
19/05/2025	19/05/2025	Sumbawa nga	011 Inhouse Cheque Deposit - SPITALI YA MANISPAA YA SUMBAWANGA@ From HOSPITALI YA MANISPAA YA SUMBAWANGA => AMOS INVESTMENT COMPANY LIMITED	147017208a72b 18940	0	923,265	62,254,320.98
19/05/2025	19/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1905 13:43:36 agency @62010014288@TPS9 00 Trx ID PS1716282162: Ter ID 6205404561363 : Description Albart Mayani From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1025803250 35	0	2,970,000	65,224,320.98
19/05/2025	19/05/2025	Mafinga	371 Outgoing Funds Transfer - Sender's Ref: G72HJF67DO LUSH CHANZO WOOD INDUSTRIES LIMITED to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: business		0	3,010,000	68,234,320.98
19/05/2025	19/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1905 15:49:47 agency @62110046798@TPS9 00 Trx ID PS1716488046: Ter ID 6215469415725 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025805011 57	0	884,000	69,118,320.98
19/05/2025	19/05/2025	NMB Head Office	111 Funds Transfer - 1905 16:12:53 agency @63810003489@TPS9 00 Trx ID:PS1716525452 Ter ID:6385469397302 Card No: 516167*****6133 From ANTON NOEL NDIKULE => AMOS INVESTMENT COMPANY LIMITED	EC1025805335 45	0	3,850,000	72,968,320.98
19/05/2025	19/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1905 16:34:32 agency @63810012604@TPS9 00 Trx ID PS1716562379: Ter ID 6385127179 : Description By Peter simuyenba From AMOS INVESTMENT COMPANY LIMITED => NICHOLAUS NTAJIRI ABDALLAH	EC1025805656 08	0	8,600,000	81,568,320.98

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19/05/2025	19/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1905 17:17:51 agency @62010016112@TPS9 00 Trx ID PS1716640293: Ter ID 6205107534 : Description moris From AMOS INVESTMENT COMPANY LIMITED => MNYEFU RAMADHANI MNYEFU	EC1025806325 67	0	2,275,000	83,843,320.98
19/05/2025	19/05/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25051915585587 => Ultimate Beneficiary: / 032174005702 * AMOS INVESTMENT COMPANY LIMITED * SUMBAWANGA MJINI => Remittance Info: / OAT/3402100/OD RECOVERY		61,000,000	0	22,843,320.98
19/05/2025	19/05/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25051915585587 => Ultimate Beneficiary: / 032174005702 * AMOS INVESTMENT COMPANY LIMITED * SUMBAWANGA MJINI => Remittance Info: / OAT/3402100/OD RECOVERY		8,474.58	0	22,834,846.4
19/05/2025	19/05/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25051915585587 => Ultimate Beneficiary: / 032174005702 * AMOS INVESTMENT COMPANY LIMITED * SUMBAWANGA MJINI => Remittance Info: / OAT/3402100/OD RECOVERY		1,525.42	0	22,833,320.98
19/05/2025	19/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1905 19:08:12 agency @62010019999@Trx ID PS1716870939: Ter ID 620592960 : Description *EZEKIA* From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1025808394 26	0	20,000	22,853,320.98
20/05/2025	19/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1905 22:03:47 agency @62110066290@TPS9 00 Trx ID PS1717098249: Ter ID 6215122873 : Description Akiba From AMOS INVESTMENT COMPANY LIMITED => ATUKUZWE RICHARD MKINGA	EC1025810423 52	0	6,052,500	28,905,820.98
20/05/2025	20/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2005 08:09:12 agency @63010017477@TPS9 00 Trx ID PS1717152309: Ter ID 6305140911 : Description malipo From AMOS INVESTMENT COMPANY LIMITED => ERASTO ANIBARIKI MWOGELA	EC1025810905 26	0	100,000	29,005,820.98

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20/05/2025	20/05/2025	Nkasi	111 Funds Transfer - 20:05 09:09:37 FUND- TRANSFER NMBMobileProd null From ATHUMANI ASHA DADI => AMOS INVESTMENT COMPANY LIMITED	GWX101525374 569		0	5,000	29,010,820.98
20/05/2025	20/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2005 10:16:28 agency @63910011467@TPS9 00 Trx ID PS1717326654: Ter ID 6395127985 : Description husein From AMOS INVESTMENT COMPANY LIMITED => BENJAMINI JAPHET BUPELE	EC1025812389 20		0	600,000	29,610,820.98
20/05/2025	20/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2005 12:37:31 agency @63910011467@TPS9 00 Trx ID PS1717577253: Ter ID 6395127985 : Description Masanyiwa nyanda From AMOS INVESTMENT COMPANY LIMITED => BENJAMINI JAPHET BUPELE	EC1025814566 36		0	7,200,000	36,810,820.98
20/05/2025	20/05/2025	Laela	111 Funds Transfer - 20:05 15:29:18 FUND- TRANSFER NMBMobileProd Akiba From VERO MAINI MWAIFWILA => AMOS INVESTMENT COMPANY LIMITED	GWX101525890 659		0	560,000	37,370,820.98
20/05/2025	20/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2005 16:02:55 agency @62010014288@TPS9 00 Trx ID PS1717897181: Ter ID 6205404561363 : Description Albart From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1025817290 02		0	2,970,000	40,340,820.98
20/05/2025	20/05/2025	Sumbawa nga	111 Funds Transfer - 20:05 16:04:12 FUND- TRANSFER NMBMobileProd Cement From PATRICK EPHRAIM SIMBEYE => AMOS INVESTMENT COMPANY LIMITED	GWX101525928 898		0	205,000	40,545,820.98
20/05/2025	20/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2005 16:12:21 agency @62010025077@TPS9 00 Trx ID PS1717912414: Ter ID 6205138420 : Description malipo From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1025817420 01		0	1,280,000	41,825,820.98
20/05/2025	20/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2005 19:26:30 agency @63910013458@TPS9 00 Trx ID PS1718284038: Ter ID 6395156445 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => REHEMA MUSSA NZALIA	EC1025820732 15		0	3,400,000	45,225,820.98

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21/05/2025	21/05/2025	Sumbawanga	371 Outgoing Funds Transfer - Sender's Ref: FT25052108401324 PATRICK EPHRAIM SIMBEYE to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: /OAT/ 3402100/BUILDING MATERIAL			0	12,350,000	57,575,820.98
21/05/2025	21/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2105 12:29:55 agency @62010007182@TPS9 00 Trx ID PS1718919849: Ter ID 6205469361598 : Description isaya From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC102582629639		0	3,210,000	60,785,820.98
21/05/2025	21/05/2025	Nkasi	111 Funds Transfer - 21:05 12:33:17 FUND-TRANSFER NMBMobileProd Manunuzi ya Bati From ISAYA MOSES SIMTOWE => AMOS INVESTMENT COMPANY LIMITED	GWX101526829990		0	2,400,000	63,185,820.98
21/05/2025	21/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2105 12:45:32 agency @62010010226@TPS9 00 Trx ID PS1718945744: Ter ID 620555681 : Description nguvu From AMOS INVESTMENT COMPANY LIMITED => ALLY ATHUMANI MAFTAHA	EC102582651839		0	202,000	63,387,820.98
21/05/2025	21/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2105 13:34:13 agency @62110067608@TPS9 00 Trx ID PS1719022302: Ter ID 6215117723 : Description ndameze From AMOS INVESTMENT COMPANY LIMITED => KEROSI WILLIAM NTIROLA	EC102582717420		0	800,000	64,187,820.98
21/05/2025	21/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2105 14:01:49 agency @61910017216@TPS9 00 Trx ID PS1719062665: Ter ID 6195469390539 : Description tairizi 2 box 4040 From AMOS INVESTMENT COMPANY LIMITED => FREDRICK MERIKIOR LYARUU	EC102582751467		0	85,000	64,272,820.98
21/05/2025	21/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2105 17:07:47 agency @63010001242@TPS9 00 Trx ID PS1719346570: Ter ID 6305469400937 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => HESHIMA HAMIS LUSAMBA	EC102582993346		0	5,000,000	69,272,820.98



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21/05/2025	21/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2105 17:15:45 agency @63010001242@TPS9 00 Trx ID PS1719360113: Ter ID 6305469400937 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => HESHIMA HAMIS LUSAMBA	EC1025830051 04	0	500,000	69,772,820.98
21/05/2025	21/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2105 17:34:33 agency @62010016112@TPS9 00 Trx ID PS1719393007: Ter ID 6205107534 : Description fales From AMOS INVESTMENT COMPANY LIMITED => MNYEFU RAMADHANI MNYEFU	EC1025830338 86	0	250,000	70,022,820.98
22/05/2025	22/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2205 09:30:54 agency @62010016112@TPS9 00 Trx ID PS1719956943: Ter ID 6205107534 : Description weka From AMOS INVESTMENT COMPANY LIMITED => MNYEFU RAMADHANI MNYEFU	EC1025835430 49	0	975,000	70,997,820.98
22/05/2025	22/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2205 10:58:00 agency @62010013495@TPS9 00 Trx ID PS1720101102: Ter ID 6205274471729 : Description Emmanuel malolela From AMOS INVESTMENT COMPANY LIMITED => HAMIMU JUMA GWELO	EC1025836701 47	0	1,480,000	72,477,820.98
22/05/2025	22/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2205 16:06:36 agency @62110060715@TPS9 00 Trx ID PS1720614914: Ter ID 6215469429718 : Description AMOS INVESTMENT From AMOS INVESTMENT COMPANY LIMITED => ROBERT VITALIS GURTI	EC1025841337 10	0	2,000,000	74,477,820.98
22/05/2025	22/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2205 16:30:32 agency @63010002159@TPS9 00 Trx ID PS1720656471: Ter ID 6305469397080 : Description akib From AMOS INVESTMENT COMPANY LIMITED => AHMED MAHAMUD DUWALE	EC1025841712 04	0	990,000	75,467,820.98
22/05/2025	22/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2205 18:30:18 agency @61910067154@TPS9 00 Trx ID PS1720879939: Ter ID 6195111665 : Description odesi magaba From AMOS INVESTMENT COMPANY LIMITED => EMMANUELY NOEL NDOSSA	EC1025843736 83	0	1,200,000	76,667,820.98

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23/05/2025	23/05/2025	NMB Head Office	111 Funds Transfer - 2305 09:11:46 agency @63810003489@TPS9 00 Trx ID:PS1721460696 Ter ID:6385469397302 Card No: 516167*****6133 From ANTON NOEL NDIKULE => AMOS INVESTMENT COMPANY LIMITED	EC1025850207 38	0	2,000,000	78,667,820.98
23/05/2025	23/05/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25052217028848 AMOS INVESTMENT COMPANY LIMITED to KINYUNYU HARDWARE => Remittance Info: /OAT/ 3402100/MALIPO YA SARUJI		58,200,000	0	20,467,820.98
23/05/2025	23/05/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25052217028848 AMOS INVESTMENT COMPANY LIMITED to KINYUNYU HARDWARE => Remittance Info: /OAT/ 3402100/MALIPO YA SARUJI		1,000	0	20,466,820.98
23/05/2025	23/05/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25052217028848 AMOS INVESTMENT COMPANY LIMITED to KINYUNYU HARDWARE => Remittance Info: /OAT/ 3402100/MALIPO YA SARUJI		180	0	20,466,640.98
23/05/2025	23/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2305 12:08:59 agency @62010007182@TPS9 00 Trx ID PS1721904180: Ter ID 6205469361598 : Description Albert From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1025855125 44	0	3,225,000	23,691,640.98
23/05/2025	23/05/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25052213437145 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /OAT/ 3402100/PAYMENTS FOR PAINTS		15,000,000	0	8,691,640.98
23/05/2025	23/05/2025	Sumbawa nga	373 Commission on Funds Transfer - Sender's Ref: FT25052213437145 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /OAT/ 3402100/PAYMENTS FOR PAINTS		1,000	0	8,690,640.98
23/05/2025	23/05/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25052213437145 AMOS INVESTMENT COMPANY LIMITED to INSIGNIA LTD => Remittance Info: /OAT/ 3402100/PAYMENTS FOR PAINTS		180	0	8,690,460.98

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23/05/2025	23/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2305 12:56:14 agency @62010013498@TPS9 00 Trx ID PS1722011304: Ter ID 620550807 : Description ALBERT From AMOS INVESTMENT COMPANY LIMITED => BARBARA IMPRESSIVE SERVICES	EC1025856231 06	0	25,000	8,715,460.98
23/05/2025	23/05/2025	Sumbawanga	371 Outgoing Funds Transfer - Sender's Ref: FT25052313000727 OBEDI AFIKILE MBISA to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: /OAT/ 3402100/VIFAA VYA UJENZI		0	2,587,500	11,302,960.98
23/05/2025	23/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2305 13:30:55 agency @21210061906@TPS9 00 Trx ID PS1722082768: Ter ID 2125115320 : Description Malipo Thatcherz Project From AMOS INVESTMENT COMPANY LIMITED => THATCHERZ (T) LIMITED	EC1025856933 34	0	1,945,000	13,247,960.98
23/05/2025	23/05/2025	Mbezi Luis	111 Funds Transfer - 23:05 15:45:26 FUND- TRANSFER NMBMobileProd null From DAUDI TRESIFORI ENELEO => AMOS INVESTMENT COMPANY LIMITED	GWX101530377 564	0	1,874,000	15,121,960.98
23/05/2025	23/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2305 18:12:54 agency @61910070825@TPS9 00 Trx ID PS1722685286: Ter ID 6195124240 : Description onest From AMOS INVESTMENT COMPANY LIMITED => ASHA MTAMAYAYE MUKA	EC1025862602 92	0	1,000,000	16,121,960.98
24/05/2025	24/05/2025	Kyela	111 Funds Transfer - 24:05 10:25:23 FUND- TRANSFER NMBMobileProd null From MBWAGA, GIBONS WILLY => AMOS INVESTMENT COMPANY LIMITED	GWX101531914 745	0	1,462,000	17,583,960.98
24/05/2025	24/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2405 11:53:22 agency @62010016112@TPS9 00 Trx ID PS1723596585: Ter ID 6205107534 : Description mnyefu kirando frat baa 14 From AMOS INVESTMENT COMPANY LIMITED => MNYEFU RAMADHANI MNYEFU	EC1025871327 23	0	119,000	17,702,960.98
24/05/2025	24/05/2025	Mpanda	111 Funds Transfer - 24:05 18:54:43 FUND- TRANSFER NMBMobileProd null From PAUL CHRISTOPHER CHAOTE => AMOS INVESTMENT COMPANY LIMITED	GWX101532920 665	0	1,780,000	19,482,960.98

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25/05/2025	25/05/2025	Sumbawa nga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025	Monthly Fee - May_2025	13,000	0	19,469,960.98
25/05/2025	25/05/2025	Sumbawa nga	516 VAT Payable on Comm and Fees - Monthly Fee - May_2025	Monthly Fee - May_2025	2,339.99	0	19,467,620.99
25/05/2025	25/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2505 18:25:41 agency @63910011467@TPS9 00 Trx ID PS1725543690: Ter ID 6395127985 : Description masanyiwa From AMOS INVESTMENT COMPANY LIMITED => BENJAMINI JAPHET BUPELE	EC1025889412 20	0	9,000,000	28,467,620.99
26/05/2025	26/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2605 11:10:30 agency @63910009027@TPS9 00 Trx ID PS1726216234: Ter ID 6395122456 : Description akiba From AMOS INVESTMENT COMPANY LIMITED => ANDREW PHILIMON MESHI	EC1025895709 57	0	505,000	28,972,620.99
26/05/2025	26/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2605 12:22:48 agency @63810003350@TPS9 00 Trx ID PS1726373875: Ter ID 6385469397458 : Description PETER SIMUYEMBA From AMOS INVESTMENT COMPANY LIMITED => IPYANA NSANGALUFU LWINGA	EC1025897108 35	0	5,000,000	33,972,620.99
26/05/2025	26/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2605 14:42:47 agency @63910006860@TPS9 00 Trx ID PS1726660635: Ter ID 639581803 : Description nyalaja From AMOS INVESTMENT COMPANY LIMITED => SHIJA LUSANGIJA LIFA	EC1025899617 84	0	2,150,000	36,122,620.99
26/05/2025	26/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2605 15:39:19 agency @63910013458@TPS9 00 Trx ID PS1726771547: Ter ID 6395156445 : Description nsopela landa From AMOS INVESTMENT COMPANY LIMITED => REHEMA MUSSA NZALIA	EC1025900579 45	0	2,000,000	38,122,620.99
26/05/2025	26/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2605 15:46:13 agency @63910008778@TPS9 00 Trx ID PS1726785357: Ter ID 6395106697 : Description Mrs HAWE From AMOS INVESTMENT COMPANY LIMITED => AMOS FELIX ZAKARIA	EC1025900701 37	0	4,290,000	42,412,620.99



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26/05/2025	26/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2605 16:27:14 agency @62110024143@TPS9 00 Trx ID PS1726870407: Ter ID 6215469377339 : Description frida From AMOS INVESTMENT COMPANY LIMITED => ELPIDIUS GODIFREY KATAPA	EC1025901446 77		0	4,020,000	46,432,620.99
26/05/2025	26/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2605 16:29:56 agency @62110032215@TPS9 00 Trx ID PS1726876349: Ter ID 6215469415778 : Description nsopela From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025901499 34		0	2,500,000	48,932,620.99
27/05/2025	26/05/2025	Laela	111 Funds Transfer - 26:05 22:15:15 FUND- TRANSFER NMBMobileProd Akiba From VERO MAINI MWAIFWILA => AMOS INVESTMENT COMPANY LIMITED	GWX101536498 361		0	590,000	49,522,620.99
27/05/2025	27/05/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00230089V2502401 => Ordering Customer: RUKWA SUB TREASURY MSC DEP EXP ELE * BANK OF TANZANIA => Remittance Info:			0	92,688,176	142,210,796.99
27/05/2025	27/05/2025	Sumbawanga	371 Outgoing Funds Transfer - Sender's Ref: FT25052710381555 AMOS INVESTMENT COMPANY LIMITED to STRONSPUR LIMITED => Remittance Info: / OAT/3402100/TIN CHARGES			49,000,000	0	93,210,796.99
27/05/2025	27/05/2025	Sumbawanga	373 Commission on Funds Transfer - Sender's Ref: FT25052710381555 AMOS INVESTMENT COMPANY LIMITED to STRONSPUR LIMITED => Remittance Info: / OAT/3402100/TIN CHARGES			1,000	0	93,209,796.99
27/05/2025	27/05/2025	Sumbawanga	516 VAT Payable on Comm and Fees - Sender's Ref: FT25052710381555 AMOS INVESTMENT COMPANY LIMITED to STRONSPUR LIMITED => Remittance Info: / OAT/3402100/TIN CHARGES			180	0	93,209,616.99
27/05/2025	27/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2705 14:09:42 agency @62110043217@TPS9 00 Trx ID PS1728228251: Ter ID 6215469425270 : Description Deo From AMOS INVESTMENT COMPANY LIMITED => YOHANA ALFONCE SIMTOWE	EC1025913558 66		0	149,000	93,358,616.99



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27/05/2025	27/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2705 14:12:21 agency @62110043217@TPS9 00 Trx ID PS1728232848: Ter ID 6215469425270 : Description Deo From AMOS INVESTMENT COMPANY LIMITED => YOHANA ALFONCE SIMTOWE	EC1025913599 60	0	600,000	93,958,616.99
27/05/2025	27/05/2025	Sumbawanga	371 Outgoing Funds Transfer - Sender's Ref: 4ZG98A1NOE NDELWA MH GROUP LIMITED to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: ROOFING SHEETS 28G		0	8,400,000	102,358,616.99
28/05/2025	28/05/2025	Nkasi	111 Funds Transfer - 28:05 12:58:26 FUND- TRANSFER NMBMobileProd null From SHAURITANGA, VITUS TIMOTH => AMOS INVESTMENT COMPANY LIMITED	GWX101538730 797	0	5,000,000	107,358,616.99
28/05/2025	28/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2805 14:01:50 agency @62110067608@TPS9 00 Trx ID PS1729726709: Ter ID 6215117723 : Description ndameze From AMOS INVESTMENT COMPANY LIMITED => KEROSI WILLIAM NTIROLA	EC1025926961 02	0	800,000	108,158,616.99
28/05/2025	28/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2805 14:08:01 agency @62010014288@TPS9 00 Trx ID PS1729737418: Ter ID 6205404561363 : Description Albart Mayani From AMOS INVESTMENT COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1025927054 78	0	5,215,000	113,373,616.99
29/05/2025	29/05/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1971a697bba1994 1 Received payment from 0152564999900 (FINIAN MEINRAD KISINGA) on 29.05.2025 08:00:11 From BOT TIPS CLEARING ACCOUNT => AMOS INVESTMENT COMPANY LIMITED	GWX101539801 081	0	3,000,000	116,373,616.99
29/05/2025	29/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2905 09:12:14 agency @62110032215@TPS9 00 Trx ID PS1730682388: Ter ID 6215469415778 : Description noel From AMOS INVESTMENT COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1025935761 97	0	104,000	116,477,616.99

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29/05/2025	29/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2905 10:52:21 agency @62010009671@TPS9 00 Trx ID PS1730861900: Ter ID 6205469364519 : Description alibart From AMOS INVESTMENT COMPANY LIMITED => HAMIMU JUMA GWELO	EC1025937359 89	0	1,120,000	117,597,616.99
29/05/2025	29/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2905 11:25:52 agency @62010025637@TPS9 00 Trx ID PS1730924519: Ter ID 6205120746 : Description oscr mdenye From AMOS INVESTMENT COMPANY LIMITED => EZEKIEL BAZILIO WAGUMA	EC1025937908 70	0	120,000	117,717,616.99
29/05/2025	29/05/2025	Sumbawa nga	111 Funds Transfer - 29:05 11:30:36 FUND- TRANSFER NMBMobileProd Building material Cement From PATRICK EPHRAIM SIMBEYE => AMOS INVESTMENT COMPANY LIMITED	GWX101540117 525	0	2,050,000	119,767,616.99
29/05/2025	29/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2905 14:41:04 agency @62010009671@TPS9 00 Trx ID PS1731271478: Ter ID 6205469364519 : Description alibart From AMOS INVESTMENT COMPANY LIMITED => HAMIMU JUMA GWELO	EC1025941008 18	0	1,625,000	121,392,616.99
29/05/2025	29/05/2025	Sumbawa nga	111 Funds Transfer - 29:05 15:45:32 FUND- TRANSFER NMBMobileProd null From SWETBERT KESSY => AMOS INVESTMENT COMPANY LIMITED	GWX101540605 645	0	750,000	122,142,616.99
29/05/2025	29/05/2025	Laela	111 Funds Transfer - 29:05 20:12:21 FUND- TRANSFER NMBMobileProd Akiba From VERO MAINI MWAIFWILA => AMOS INVESTMENT COMPANY LIMITED	GWX101541056 083	0	540,000	122,682,616.99
30/05/2025	30/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 3005 09:42:30 agency @61910017216@TPS9 00 Trx ID PS1732222203: Ter ID 6195469390539 : Description marine board From AMOS INVESTMENT COMPANY LIMITED => FREDRICK MERIKIOR LYARUU	EC1025949667 56	0	3,480,000	126,162,616.99
30/05/2025	30/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 3005 09:55:50 agency @61910017216@TPS9 00 Trx ID PS1732245379: Ter ID 6195469390539 : Description kofia 4 From AMOS INVESTMENT COMPANY LIMITED => FREDRICK MERIKIOR LYARUU	EC1025949872 91	0	72,000	126,234,616.99



CUSTOMER ACCOUNT STATEMENT

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30/05/2025	30/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 3005 11:14:20 agency @63910013458@TPS9 00 Trx ID PS1732391556: Ter ID 6395156445 : Description stive hardware From AMOS INVESTMENT COMPANY LIMITED => REHEMA MUSSA NZALIA	EC1025951168 29	0	793,000	127,027,616.99
30/05/2025	30/05/2025	Sumbawa nga	371 Outgoing Funds Transfer - Sender's Ref: FT25053013075811 JUMBE, DEUS GODFRID to AMOS INVESTMENT COMPANY LIMITED => Remittance Info: /OAT/ 3402100/CEMENT PURCHASE		0	5,400,000	132,427,616.99
30/05/2025	30/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 3005 17:15:00 agency @63810003489@TPS9 00 Trx ID PS1733059501: Ter ID 6385469397302 : Description tony From AMOS INVESTMENT COMPANY LIMITED => PETER SIMON MASANJA	EC1025957051 76	0	1,075,000	133,502,616.99
31/05/2025	31/05/2025	Nkasi	111 Funds Transfer - 31:05 15:07:36 FUND- TRANSFER NMBMobileProd Sement From JUMBE, DEUS GODFRID => AMOS INVESTMENT COMPANY LIMITED	GWX101543581 530	0	2,200,000	135,702,616.99
31/05/2025	31/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 3105 18:08:34 agency @62010009671@TPS9 00 Trx ID PS1733935360: Ter ID 6205469364519 : Description gidion From AMOS INVESTMENT COMPANY LIMITED => HAMIMU JUMA GWELO	EC1025965067 22	0	1,419,000	137,121,616.99
Total Debit Amount:							1,487,075,999.4
Total Credit Amount:							1,608,769,706.51
Number of Debit Transactions:							144
Number of Credit Transactions:							741
Current Balance:							26,612,193.99
Uncollected Amount:							0
Available Balance:							26,612,193.99