



CUSTOMER ACCOUNT STATEMENT

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Name: NIKIFARM CARE EAST AFRICAN LIMITED Branch: 408 - Clock Tower

Customer No: 100018864 Account Number: 40810196810

Address: KISONGO ARUSHA TANZANIA Account Description: NIKIFARM CARE EAST AFRICAN LIMITED

Account Class: NMB AGRIL_RETAIL BUSINESS ACCOUNT

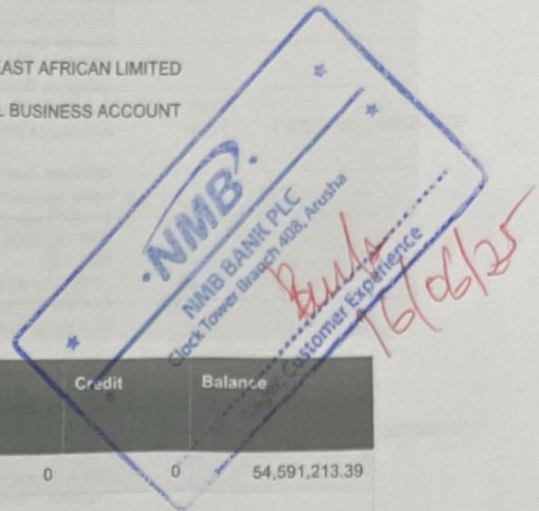
Account Open Date: 14/11/2023

Old Account Number: 40810196810

Account Currency: TZS

From Date: 01/03/2025

To Date: 16/06/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/03/2025			OPENING BALANCE			0	0	54,591,213.39
04/03/2025	04/03/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: D84W7P3IRW NIKIFARM CARE EAST AFRICAN LIMITED to DANIEL JULIUS SUMAYE => Remittance Info: Clearing charges petty			2,145,000	0	52,446,213.39
05/03/2025	05/03/2025	Clock Tower	521 Utility Payments - 05:03 10:09:25 IB GEPG_PAY 991600040127 Phone Number Name NIKIFARM CARE EAST AFRICA LIMITED From NIKIFARM CARE EAST AFRICAN LIMITED => TANZANIA OFFICIAL SEED CERT INST	GWX101429331 114		6,600	0	52,439,613.39
05/03/2025	05/03/2025	Clock Tower	521 Utility Payments - 05:03 10:10:33 IB GEPG_PAY 991600040126 Phone Number Name NIKIFARM CARE EAST AFRICA LIMITED From NIKIFARM CARE EAST AFRICAN LIMITED => TANZANIA OFFICIAL SEED CERT INST	GWX101429332 797		22,000	0	52,417,613.39
05/03/2025	05/03/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LWJXQW6A6G NIKIFARM CARE EAST AFRICAN LIMITED to PATRICK PETER MUNISHI => Remittance Info: feb payments			516,000	0	51,901,613.39
05/03/2025	05/03/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RODOQZBMCQ => Ultimate Beneficiary: / 0152414840001 * consolata Malkia Gaudiosus Ruta => Remittance Info: january			1,945,000	0	49,956,613.39
05/03/2025	05/03/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RODOQZBMCQ => Ultimate Beneficiary: / 0152414840001 * consolata Malkia Gaudiosus Ruta => Remittance Info: january			423.73	0	49,956,189.66



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11/03/2025	11/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1103 08:13:38 agency @40110049404@TPS9 00 Trx ID PS1623513760: Ter ID 4015148727 : Description lekei From NIKIFARM CARE EAST AFRICAN LIMITED => GRACE DAUDI MATHEW	EC1024973254 59	0	1,122,000	52,408,113.39
11/03/2025	11/03/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2A1892V8ZW NIKIFARM CARE EAST AFRICAN LIMITED to JOHN MGWANO JOHN => Remittance Info: salry arrears		1,000,000	0	51,408,113.39
11/03/2025	11/03/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PFQC009OKU NIKIFARM CARE EAST AFRICAN LIMITED to DANIEL JULIUS SUMAYE => Remittance Info: clearing		1,575,000	0	49,833,113.39
12/03/2025	12/03/2025	NMB Head Office	111 Funds Transfer - 12:03 07:52:49 agency @42110007785@TPS9 00 Trx ID:PS1624812976 Ter ID:4215469458657 Card No: 516167*****1809 From ASTERIA MICHAEL MARIDAI => NIKIFARM CARE EAST AFRICAN LIMITED	EC1024984343 53	0	405,000	50,238,113.39
13/03/2025	13/03/2025	Clock Tower	521 Utility Payments - 13:03 12:07:08 IB GEPG_PAY 994150066872 Phone Number Name NIKIFARM CARE EAST AFRICA LIMITED From NIKIFARM CARE EAST AFRICAN LIMITED => TPHPA REVENUE COLLECTION ACCOUNT	GWX101438613 084	331.24	0	50,237,782.15
13/03/2025	13/03/2025	Clock Tower	521 Utility Payments - 13:03 12:09:03 IB GEPG_PAY 994150066873 Phone Number Name NIKIFARM CARE EAST AFRICA LIMITED From NIKIFARM CARE EAST AFRICAN LIMITED => TPHPA REVENUE COLLECTION ACCOUNT	GWX101438615 491	304.99	0	50,237,477.16
13/03/2025	13/03/2025	Clock Tower	521 Utility Payments - 13:03 12:13:25 IB GEPG_PAY 994150066871 Phone Number Name NIKIFARM CARE EAST AFRICA LIMITED From NIKIFARM CARE EAST AFRICAN LIMITED => TPHPA REVENUE COLLECTION ACCOUNT	GWX101438621 360	357.49	0	50,237,119.67



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11/03/2025	11/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1103 08:13:38 agency @40110049404@TPS9 00 Trx ID PS1623513760: Ter ID 4015148727 : Description lekel From NIKIFARM CARE EAST AFRICAN LIMITED => GRACE DAUDI MATHEW	EC1024973254 59	0	1,122,000	52,408,113.39
11/03/2025	11/03/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2A1892V8ZW NIKIFARM CARE EAST AFRICAN LIMITED to JOHN MGWANO JOHN => Remittance Info: salry arrears		1,000,000	0	51,408,113.39
11/03/2025	11/03/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PFQC009OKU NIKIFARM CARE EAST AFRICAN LIMITED to DANIEL JULIUS SUMAYE => Remittance Info: clearing		1,575,000	0	49,833,113.39
12/03/2025	12/03/2025	NMB Head Office	111 Funds Transfer - 1203 07:52:49 agency @42110007785@TPS9 00 Trx ID:PS1624812976 Ter ID:4215469458657 Card No: 516167*****1809 From ASTERIA MICHAEL MARIDAI => NIKIFARM CARE EAST AFRICAN LIMITED	EC1024984343 53	0	405,000	50,238,113.39
13/03/2025	13/03/2025	Clock Tower	521 Utility Payments - 13:03 12:07:08 IB GEPG_PAY 994150066872 Phone Number Name NIKIFARM CARE EAST AFRICA LIMITED From NIKIFARM CARE EAST AFRICAN LIMITED => TPHPA REVENUE COLLECTION ACCOUNT	GWX101438613 084	331.24	0	50,237,782.15
13/03/2025	13/03/2025	Clock Tower	521 Utility Payments - 13:03 12:09:03 IB GEPG_PAY 994150066873 Phone Number Name NIKIFARM CARE EAST AFRICA LIMITED From NIKIFARM CARE EAST AFRICAN LIMITED => TPHPA REVENUE COLLECTION ACCOUNT	GWX101438615 491	304.99	0	50,237,477.16
		Clock Tower	521 Utility Payments - 13:03 12:13:25 IB GEPG_PAY 994150066871 Phone Number Name NIKIFARM CARE EAST AFRICA LIMITED From NIKIFARM CARE EAST AFRICAN LIMITED => TPHPA REVENUE COLLECTION ACCOUNT	GWX101438621 888			

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04/2025	05/04/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RCTWQKE06H => Ultimate Beneficiary: / 0152414840001 * Consolata Malkia gaudiosus ruta => Remittance Info: Feb	1,000,000	0	3,790,510.48
05/04/2025	05/04/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RCTWQKE06H => Ultimate Beneficiary: / 0152414840001 * Consolata Malkia gaudiosus ruta => Remittance Info: Feb	1,694.92	0	3,788,815.56
05/04/2025	05/04/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RCTWQKE06H => Ultimate Beneficiary: / 0152414840001 * Consolata Malkia gaudiosus ruta => Remittance Info: Feb	305.08	0	3,788,510.48
07/04/2025	07/04/2025	Clock Tower	521 Utility Payments - 07:04 11:55:49 IB GEPE_PAY 995531443906 Phone Number 255740086386 Name NIKIFARM CARE EAST AFRICA LIMITED From NIKIFARM CARE EAST AFRICAN LIMITED => NSSF NYERERE BRIGDE COLL ACC GWX101471299 053	120,000	0	3,668,510.48
07/04/2025	07/04/2025	Clock Tower	521 Utility Payments - 07:04 11:57:43 IB GEPE_PAY 991600041033 Phone Number Name NIKIFARM CARE EAST AFRICA LIMITED From NIKIFARM CARE EAST AFRICAN LIMITED => TANZANIA OFFICIAL SEED CERT INST GWX101471301 469	2,000	0	3,666,510.48
04/2025		Clock Tower	521 Utility Payments - 07:04 11:59:38 IB GEPE_PAY 991642560532 Phone Number Name GODFREY AYUBU SEVERE From NIKIFARM CARE EAST AFRICAN LIMITED => AUWSA COLLECTION ACCOUNT GWX101471302 810	499,943	0	3,166,567.48
		Clock Tower	521 Utility Payments - 07:04 12:03:22 IB GEPE_PAY 991760978556 Phone Number 255742650994 Name NIKIFARM CARE EAST AFRICA LIMITED From NIKIFARM CARE EAST AFRICAN LIMITED => WORKERS COMPENSATION FUND GWX101471307 677	3,000	0	3,163,567.48
			371 Outgoing Funds Transfer - Sender's			

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06/05/2025	06/05/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8YWCHPPROS => Ultimate Beneficiary: / 2042926607 * Namdhari Seeds Africa Ltd * p.o box 1407700800 * nairobi => Remittance Info: IMPORT	6,426,000	0	4,647,521.49	
06/05/2025	06/05/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8YWCHPPROS => Ultimate Beneficiary: / 2042926607 * Namdhari Seeds Africa Ltd * p.o box 1407700800 * nairobi => Remittance Info: IMPORT	8,677.97	0	4,638,843.52	
06/05/2025	06/05/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8YWCHPPROS => Ultimate Beneficiary: / 2042926607 * Namdhari Seeds Africa Ltd * p.o box 1407700800 * nairobi => Remittance Info: IMPORT	1,562.03	0	4,637,281.49	
06/05/2025	06/05/2025	Ngarenar o	371 Outgoing Funds Transfer - Sender's Ref: OEMZVJDPHW HODHAN ABDI MUSSA to NIKIFARM CARE EAST AFRICAN LIMITED => Remittance Info: Digale	0	41,000,000	45,637,281.49	
06/05/2025	06/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0605 17:06:17 agency @50310029622@TPS9 00 Trx ID PS1699904027: Ter ID 5035133106 : Description ramadhan rashidi From NIKIFARM CARE EAST AFRICAN LIMITED => PROSPER JUSTINE MALIWA	EC1025658617 89	0	127,500	45,764,781.49
06/05/2025	07/05/2025	Ngarenar o	371 Outgoing Funds Transfer - Sender's Ref: 72VVVKPHJD HODHAN ABDI MUSSA to NIKIFARM CARE EAST AFRICAN LIMITED => Remittance Info: Fatax	0	5,000,000	50,764,781.49	
07/05/2025		Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MDCTVQRT9Z => Ultimate Beneficiary: / 2042926607 * namdhari seeds africa ltd * p.o box 107700800 * nairobi => Remittance Info: BIG ROCK	50,000,000	0	764,781.49	
			373 Commission on Funds Transfer - Sender's Ref: MDCTVQRT9Z => Ultimate Beneficiary: /				

1.834.909.84



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04/06/2025	04/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0406 16:39:41 agency @40810174313@TPS9 00 Trx ID PS1739895385; Ter ID 4085110506 Description deposit From NIKIFARM CARE EAST AFRICAN LIMITED => ENTRACE TO TANZANIA SAFARIS LIMITED	EC1026018822 94			
05/06/2025	05/06/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1L1JY28ZY1 NIKIFARM CARE EAST AFRICAN LIMITED to ELIUD HEZRON DAUDI => Remittance Info: Facilitation june		0	60,000	1,568,906.84
05/06/2025	05/06/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 05ETU6QDMR NIKIFARM CARE EAST AFRICAN LIMITED to RICHARD VALENCE ASSEY => Remittance Info: Salary may		250,000	0	1,318,906.84
05/06/2025	05/06/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HU47OF69TH NIKIFARM CARE EAST AFRICAN LIMITED to NKINDA PIUS MGINA => Remittance Info: Facilitations june		352,800	0	966,106.84
05/06/2025	05/06/2025	Clock Tower	521 Utility Payments - 05:06 09:12:57 IB GEPG_PAY 995531542299 Phone Number 255740086386 Name NIKIFARM CARE EAST AFRICA LIMITED From NIKIFARM CARE EAST AFRICAN LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101550196 150			716,106.84
05/06/2025	05/06/2025	Clock Tower	521 Utility Payments - 05:06 09:14:28 IB GEPG_PAY 991761011797 Phone Number 255742650994 Name NIKIFARM CARE EAST AFRICA LIMITED From NIKIFARM CARE EAST AFRICAN LIMITED => WORKERS COMPENSATION FUND	GWX101550198 257	80,000	0	636,106.84
05/06/2025	05/06/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DQYJ91ZDEH NIKIFARM CARE EAST AFRICAN LIMITED to RICHARD VALENCE ASSEY => Remittance Info: June facilitations		2,000	0	634,106.84
05/06/2025	05/06/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3ZI0QGT9ZA NIKIFARM CARE EAST AFRICAN LIMITED to ALFRED SABIYANKA ROBERT => Remittance Info: June		250,000	0	384,106.84
		Clock					134,106.84