

Account Statement

Name : **MARUNGU PLANTATION LIMITED**



Value Date : **17 Mar 2025, 17:05**

Account Summary			
Account Number	20310041895	Branch	Ilala
Customer No	006865069	Old Account Number	20310041895
Account Type	Current and Savings	Currency	USD
Address	BOX 77756 DSM		
Account Description	MARUNGU PLANTATION LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Sep 2024	To Date	14 Mar 2025
Opening Balance	US\$ 23,486.41	Closing Balance	US\$ 7,756.95
Total Credit Count	9	Total Credit	US\$ 571,746.00
Total Debit Count	169	Total Debit	US\$ 587,475.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	201CQWL242460504	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000183	000183	US\$ 5,000.00		US\$ 18,486.41
02 Sep 2024	02 Sep 2024	201CQWL242460504	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000183	000183	US\$ 10.60		US\$ 18,475.81
02 Sep 2024	02 Sep 2024	201CQWL242460504	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000183	000183	US\$ 1.91		US\$ 18,473.90
02 Sep 2024	02 Sep 2024	201CQWL242460076	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000184	000184	US\$ 1,000.00		US\$ 17,473.90
02 Sep 2024	02 Sep 2024	201CQWL242460076	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000184	000184	US\$ 2.12		US\$ 17,471.78
02 Sep 2024	02 Sep 2024	201CQWL242460076	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000184	000184	US\$ 0.38		US\$ 17,471.40
03 Sep 2024	03 Sep 2024	201CQWL242470007	Ilala	201 - Bank House - Cash Cheque - PAID ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000185	000185	US\$ 6,530.00		US\$ 10,941.40

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03 Sep 2024	03 Sep 2024	201CQWL242470007	Ilala	201 - Bank House - Cheque Withdrawal fees - PAID ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000185	000185	US\$ 13.84		US\$ 10,927.56
03 Sep 2024	03 Sep 2024	201CQWL242470007	Ilala	201 - Bank House - VAT Payable on Comm and Fees - PAID ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000185	000185	US\$ 2.49		US\$ 10,925.07
03 Sep 2024	03 Sep 2024	201CQWL242470019	Ilala	201 - Bank House - Cash Cheque - ASDA DAUDI!! From MARUNGU PLANTATION LIMITED - Chq No - 000186	000186	US\$ 780.00		US\$ 10,145.07
03 Sep 2024	03 Sep 2024	201CQWL242470019	Ilala	201 - Bank House - Cheque Withdrawal fees - ASDA DAUDI!! From MARUNGU PLANTATION LIMITED - Chq No - 000186	000186	US\$ 1.65		US\$ 10,143.42
03 Sep 2024	03 Sep 2024	201CQWL242470019	Ilala	201 - Bank House - VAT Payable on Comm and Fees - ASDA DAUDI!! From MARUNGU PLANTATION LIMITED - Chq No - 000186	000186	US\$ 0.30		US\$ 10,143.12
03 Sep 2024	03 Sep 2024	201CQWL242470536	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000187	000187	US\$ 2,000.00		US\$ 8,143.12
03 Sep 2024	03 Sep 2024	201CQWL242470536	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000187	000187	US\$ 4.24		US\$ 8,138.88
03 Sep 2024	03 Sep 2024	201CQWL242470536	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000187	000187	US\$ 0.76		US\$ 8,138.12
04 Sep 2024	04 Sep 2024	201CQWL242480535	Ilala	201 - Bank House - Cash Cheque - ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000189	000189	US\$ 8,000.00		US\$ 138.12
04 Sep 2024	04 Sep 2024	201CQWL242480535	Ilala	201 - Bank House - Cheque Withdrawal fees - ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000189	000189	US\$ 16.95		US\$ 121.17
04 Sep 2024	04 Sep 2024	201CQWL242480535	Ilala	201 - Bank House - VAT Payable on Comm and Fees - ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000189	000189	US\$ 3.05		US\$ 118.12

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09 Sep 2024	09 Sep 2024	101FTIN242531004	Ilala	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042534016101 => Ordering Customer /011450000452100002052 * 1/1/STE AFRICAINE DE COMMERCE ET DE * 1/ DEVELOPPEMENT ECONOMIQUE ET SOCI * 3/MA/MARRAKECH => Remittance Info /ROC/TRF24			US\$ 66,240.00	US\$ 66,358.12
11 Sep 2024	11 Sep 2024	201CQWL242551005	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000190	000190	US\$ 4,000.00		US\$ 62,358.12
11 Sep 2024	11 Sep 2024	201CQWL242551005	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000190	000190	US\$ 8.47		US\$ 62,349.65
11 Sep 2024	11 Sep 2024	201CQWL242551005	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000190	000190	US\$ 1.52		US\$ 62,348.13
11 Sep 2024	11 Sep 2024	201CQWL242551534	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000191	000191	US\$ 60,600.00		US\$ 1,748.13
11 Sep 2024	11 Sep 2024	201CQWL242551534	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000191	000191	US\$ 128.42		US\$ 1,619.71
11 Sep 2024	11 Sep 2024	201CQWL242551534	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000191	000191	US\$ 23.09		US\$ 1,596.62
17 Sep 2024	17 Sep 2024	201SENQ24261DR8M	Ilala	201 - Bank House - Statement Enquiry Commission - Account Statement Enquiry Fee on 17- SEP-2024		US\$ 7.56		US\$ 1,589.06
17 Sep 2024	17 Sep 2024	201SENQ24261DR8M	Ilala	201 - Bank House - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-SEP-2024		US\$ 1.35		US\$ 1,587.71

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18 Sep 2024	18 Sep 2024	201CQWL242620031	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000193	000193	US\$ 1,500.00		US\$ 87.71
18 Sep 2024	18 Sep 2024	201CQWL242620031	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000193	000193	US\$ 3.18		US\$ 84.53
18 Sep 2024	18 Sep 2024	201CQWL242620031	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000193	000193	US\$ 0.57		US\$ 83.96
19 Sep 2024	19 Sep 2024	101FTIN242630057	Ilala	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042631212301 => Ordering Customer /0110900000082100000450 * 1/1/IZOURANE MATERIAUX * 2/46 BD ZERKTOUNI ETG 3 N 6 C/O * 3/MA/CASABLANCA => Remittance Info /ROC/ TRF24J111528///URI//I			US\$ 26,470.00	US\$ 26,553.96
19 Sep 2024	19 Sep 2024	201CQWL242630069	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000192	000192	US\$ 12,000.00		US\$ 14,553.96
19 Sep 2024	19 Sep 2024	201CQWL242630069	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000192	000192	US\$ 25.43		US\$ 14,528.53
19 Sep 2024	19 Sep 2024	201CQWL242630069	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000192	000192	US\$ 4.57		US\$ 14,523.96
19 Sep 2024	19 Sep 2024	201CQWL242630094	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000194	000194	US\$ 1,150.00		US\$ 13,373.96
19 Sep 2024	19 Sep 2024	201CQWL242630094	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000194	000194	US\$ 2.43		US\$ 13,371.53

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19 Sep 2024	19 Sep 2024	201CQWL242630094	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000194	000194	US\$ 0.44		US\$ 13,371.09
20 Sep 2024	20 Sep 2024	201CQWL242640091	Ilala	201 - Bank House - Cash Cheque - ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000195	000195	US\$ 5,000.00		US\$ 8,371.09
20 Sep 2024	20 Sep 2024	201CQWL242640091	Ilala	201 - Bank House - Cheque Withdrawal fees - ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000195	000195	US\$ 10.60		US\$ 8,360.49
20 Sep 2024	20 Sep 2024	201CQWL242640091	Ilala	201 - Bank House - VAT Payable on Comm and Fees - ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000195	000195	US\$ 1.91		US\$ 8,358.58
25 Sep 2024	25 Sep 2024	101FTIN242690452	Ilala	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042695098101 => Ordering Customer ES8500750558490600236109 * ESPARTOS SANTOS S.L. => Remittance Info /ROC/ OTESF55450013381///URI/ PAYMENT * INVOICE 07072A ISN 0024842OSN 0050 * 981 S			US\$ 88,338.00	US\$ 96,696.58
25 Sep 2024	25 Sep 2024	203f203242690031	Ilala	203 - Ilala - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024		US\$ 12.03		US\$ 96,684.55
25 Sep 2024	25 Sep 2024	203f203242690034	Ilala	203 - Ilala - VAT Payable on Comm and Fees - Monthly Fee - Sep_2024		US\$ 2.17		US\$ 96,682.38
26 Sep 2024	26 Sep 2024	201CQWL242700020	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000196	000196	US\$ 46,000.00		US\$ 50,682.38
26 Sep 2024	26 Sep 2024	201CQWL242700020	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000196	000196	US\$ 97.48		US\$ 50,584.90
26 Sep 2024	26 Sep 2024	201CQWL242700020	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000196	000196	US\$ 17.53		US\$ 50,567.37

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27 Sep 2024	27 Sep 2024	201CQWL242710108	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000197	000197	US\$ 10,000.00		US\$ 40,567.37
27 Sep 2024	27 Sep 2024	201CQWL242710108	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000197	000197	US\$ 21.19		US\$ 40,546.18
27 Sep 2024	27 Sep 2024	201CQWL242710108	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000197	000197	US\$ 3.81		US\$ 40,542.37
30 Sep 2024	30 Sep 2024	201CQWL242740095	Ilala	201 - Bank House - Cash Cheque - ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000198	000198	US\$ 2,100.00		US\$ 38,442.37
30 Sep 2024	30 Sep 2024	201CQWL242740095	Ilala	201 - Bank House - Cheque Withdrawal fees - ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000198	000198	US\$ 4.45		US\$ 38,437.92
30 Sep 2024	30 Sep 2024	201CQWL242740095	Ilala	201 - Bank House - VAT Payable on Comm and Fees - ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000198	000198	US\$ 0.80		US\$ 38,437.12
01 Oct 2024	01 Oct 2024	201CQWL242750095	Ilala	201 - Bank House - Cash Cheque - ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000199	000199	US\$ 3,100.00		US\$ 35,337.12
01 Oct 2024	01 Oct 2024	201CQWL242750095	Ilala	201 - Bank House - Cheque Withdrawal fees - ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000199	000199	US\$ 6.57		US\$ 35,330.55
01 Oct 2024	01 Oct 2024	201CQWL242750095	Ilala	201 - Bank House - VAT Payable on Comm and Fees - ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000199	000199	US\$ 1.18		US\$ 35,329.37
02 Oct 2024	02 Oct 2024	201CQWL242760024	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000200	000200	US\$ 4,000.00		US\$ 31,329.37

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02 Oct 2024	02 Oct 2024	201CQWL242760024	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000200	000200	US\$ 8.47		US\$ 31,320.90
02 Oct 2024	02 Oct 2024	201CQWL242760024	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000200	000200	US\$ 1.52		US\$ 31,319.38
03 Oct 2024	03 Oct 2024	201CQWL242770073	Ilala	201 - Bank House - Cash Cheque - ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000201	000201	US\$ 1,000.00		US\$ 30,319.38
03 Oct 2024	03 Oct 2024	201CQWL242770073	Ilala	201 - Bank House - Cheque Withdrawal fees - ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000201	000201	US\$ 2.12		US\$ 30,317.26
03 Oct 2024	03 Oct 2024	201CQWL242770073	Ilala	201 - Bank House - VAT Payable on Comm and Fees - ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000201	000201	US\$ 0.38		US\$ 30,316.88
03 Oct 2024	03 Oct 2024	201CQWL242770142	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000202	000202	US\$ 10,500.00		US\$ 19,816.88
03 Oct 2024	03 Oct 2024	201CQWL242770142	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000202	000202	US\$ 22.25		US\$ 19,794.63
03 Oct 2024	03 Oct 2024	201CQWL242770142	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000202	000202	US\$ 4.00		US\$ 19,790.63
05 Oct 2024	05 Oct 2024	201CQWL242790504	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000203	000203	US\$ 5,200.00		US\$ 14,590.63
05 Oct 2024	05 Oct 2024	201CQWL242790504	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000203	000203	US\$ 11.02		US\$ 14,579.61

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05 Oct 2024	05 Oct 2024	201CQWL242790504	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000203	000203	US\$ 1.98		US\$ 14,577.63
08 Oct 2024	08 Oct 2024	201CQWL242820516	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000204	000204	US\$ 2,000.00		US\$ 12,577.63
08 Oct 2024	08 Oct 2024	201CQWL242820516	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000204	000204	US\$ 4.24		US\$ 12,573.39
08 Oct 2024	08 Oct 2024	201CQWL242820516	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000204	000204	US\$ 0.76		US\$ 12,572.63
09 Oct 2024	09 Oct 2024	201CQWL242830048	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000205	000205	US\$ 760.00		US\$ 11,812.63
09 Oct 2024	09 Oct 2024	201CQWL242830048	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000205	000205	US\$ 1.61		US\$ 11,811.02
09 Oct 2024	09 Oct 2024	201CQWL242830048	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000205	000205	US\$ 0.29		US\$ 11,810.73
12 Oct 2024	12 Oct 2024	201CQWL242860515	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000206	000206	US\$ 970.00		US\$ 10,840.73
12 Oct 2024	12 Oct 2024	201CQWL242860515	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000206	000206	US\$ 2.06		US\$ 10,838.67
12 Oct 2024	12 Oct 2024	201CQWL242860515	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000206	000206	US\$ 0.37		US\$ 10,838.30

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15 Oct 2024	15 Oct 2024	101FTIN242890102	Ilala	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042893845001 => Ordering Customer /011090000082100000450 * 1/1/IZOURANE MATERIAUX * 2/46 BD ZERKTOUNI ETG 3 * 3/MA/CASABLANCA => Remittance Info / ROC/2024101000594473///URI/ ISN 00			US\$ 30,740.00	US\$ 41,578.30
15 Oct 2024	15 Oct 2024	201CQWL242890049	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000207	000207	US\$ 2,200.00		US\$ 39,378.30
15 Oct 2024	15 Oct 2024	201CQWL242890049	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000207	000207	US\$ 4.66		US\$ 39,373.64
15 Oct 2024	15 Oct 2024	201CQWL242890049	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000207	000207	US\$ 0.84		US\$ 39,372.80
16 Oct 2024	16 Oct 2024	201CQWL242900519	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000208	000208	US\$ 10,000.00		US\$ 29,372.80
16 Oct 2024	16 Oct 2024	201CQWL242900519	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000208	000208	US\$ 21.19		US\$ 29,351.61
16 Oct 2024	16 Oct 2024	201CQWL242900519	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000208	000208	US\$ 3.81		US\$ 29,347.80
16 Oct 2024	16 Oct 2024	201CQWL242900063	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000209	000209	US\$ 8,000.00		US\$ 21,347.80
16 Oct 2024	16 Oct 2024	201CQWL242900063	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000209	000209	US\$ 16.95		US\$ 21,330.85

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16 Oct 2024	16 Oct 2024	201CQWL242900063	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000209	000209	US\$ 3.05		US\$ 21,327.80
16 Oct 2024	16 Oct 2024	201SENQ24290DXJC	Ilala	201 - Bank House - Statement Enquiry Commission - Account Statement Enquiry Fee on 16-OCT-2024		US\$ 1.68		US\$ 21,326.12
16 Oct 2024	16 Oct 2024	201SENQ24290DXJC	Ilala	201 - Bank House - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 16-OCT-2024		US\$ 0.30		US\$ 21,325.82
17 Oct 2024	17 Oct 2024	201CQWL242910545	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000210	000210	US\$ 120.00		US\$ 21,205.82
17 Oct 2024	17 Oct 2024	201CQWL242910545	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000210	000210	US\$ 0.25		US\$ 21,205.57
17 Oct 2024	17 Oct 2024	201CQWL242910545	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000210	000210	US\$ 0.05		US\$ 21,205.52
18 Oct 2024	18 Oct 2024	201CQWL242920035	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000211	000211	US\$ 1,000.00		US\$ 20,205.52
18 Oct 2024	18 Oct 2024	201CQWL242920035	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000211	000211	US\$ 2.12		US\$ 20,203.40
18 Oct 2024	18 Oct 2024	201CQWL242920035	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000211	000211	US\$ 0.38		US\$ 20,203.02
19 Oct 2024	19 Oct 2024	201CQWL242930027	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000212	000212	US\$ 20,000.00		US\$ 203.02

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Oct 2024	19 Oct 2024	201CQWL242930027	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000212	000212	US\$ 42.38		US\$ 160.64
19 Oct 2024	19 Oct 2024	201CQWL242930027	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000212	000212	US\$ 7.62		US\$ 153.02
21 Oct 2024	21 Oct 2024	101FTIN242950316	Ilala	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042954923201 => Ordering Customer ES6700750558450622001295 * ESPARTOS SANTOS S.L. => Remittance Info / ROC/5545696010013876///URI/ PAYMENT * INVOICE 07-072B ISN 0034777OSN 004 * 9232			US\$ 107,838.00	US\$ 107,991.02
22 Oct 2024	22 Oct 2024	201CQWL242960057	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000214	000214	US\$ 25,000.00		US\$ 82,991.02
22 Oct 2024	22 Oct 2024	201CQWL242960057	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000214	000214	US\$ 52.98		US\$ 82,938.04
22 Oct 2024	22 Oct 2024	201CQWL242960057	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000214	000214	US\$ 9.53		US\$ 82,928.51
23 Oct 2024	23 Oct 2024	201CQWL242970524	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000215	000215	US\$ 52,500.00		US\$ 30,428.51
23 Oct 2024	23 Oct 2024	201CQWL242970524	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000215	000215	US\$ 111.25		US\$ 30,317.26
23 Oct 2024	23 Oct 2024	201CQWL242970524	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000215	000215	US\$ 20.00		US\$ 30,297.26

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Oct 2024	25 Oct 2024	203f203242990036	Ilala	203 - Ilala - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024		US\$ 12.03		US\$ 30,285.23
25 Oct 2024	25 Oct 2024	203f203242990039	Ilala	203 - Ilala - VAT Payable on Comm and Fees - Monthly Fee - Oct_2024		US\$ 2.17		US\$ 30,283.06
31 Oct 2024	31 Oct 2024	201CQWL243050506	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000216	000216	US\$ 30,000.00		US\$ 283.06
31 Oct 2024	31 Oct 2024	201CQWL243050506	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000216	000216	US\$ 63.57		US\$ 219.49
31 Oct 2024	31 Oct 2024	201CQWL243050506	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000216	000216	US\$ 11.43		US\$ 208.06
14 Nov 2024	14 Nov 2024	101FTIN243190058	Ilala	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06431763ADC01 => Ordering Customer / ES0921004329160200014655 * 1/ESPARTOS SANTOS S.L. * 2/CAMINO AL LAVADERO DE LA FUENTE, * 3/ES/CIEZA => Remittance Info PAYMENT INVOICE 07072C			US\$ 107,776.00	US\$ 107,984.06
14 Nov 2024	14 Nov 2024	201CQWL243190012	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000217	000217	US\$ 39,500.00		US\$ 68,484.06
14 Nov 2024	14 Nov 2024	201CQWL243190012	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000217	000217	US\$ 83.70		US\$ 68,400.36
14 Nov 2024	14 Nov 2024	201CQWL243190012	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000217	000217	US\$ 15.05		US\$ 68,385.31
14 Nov 2024	14 Nov 2024	201CQWL243190049	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000218	000218	US\$ 13,400.00		US\$ 54,985.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Nov 2024	14 Nov 2024	201CQWL243190049	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000218	000218	US\$ 28.40		US\$ 54,956.91
14 Nov 2024	14 Nov 2024	201CQWL243190049	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000218	000218	US\$ 5.11		US\$ 54,951.80
15 Nov 2024	15 Nov 2024	201CQWL243200502	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000219	000219	US\$ 10,000.00		US\$ 44,951.80
15 Nov 2024	15 Nov 2024	201CQWL243200502	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000219	000219	US\$ 21.19		US\$ 44,930.61
15 Nov 2024	15 Nov 2024	201CQWL243200502	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000219	000219	US\$ 3.81		US\$ 44,926.80
15 Nov 2024	15 Nov 2024	201CQWL243200106	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000220	000220	US\$ 10,000.00		US\$ 34,926.80
15 Nov 2024	15 Nov 2024	201CQWL243200106	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000220	000220	US\$ 21.19		US\$ 34,905.61
15 Nov 2024	15 Nov 2024	201CQWL243200106	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000220	000220	US\$ 3.81		US\$ 34,901.80
16 Nov 2024	16 Nov 2024	201CQWL243210010	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000221	000221	US\$ 15,000.00		US\$ 19,901.80
16 Nov 2024	16 Nov 2024	201CQWL243210010	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000221	000221	US\$ 31.79		US\$ 19,870.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Nov 2024	16 Nov 2024	201CQWL243210010	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000221	000221	US\$ 5.72		US\$ 19,864.29
18 Nov 2024	18 Nov 2024	201CQWL243230033	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000222	000222	US\$ 9,000.00		US\$ 10,864.29
18 Nov 2024	18 Nov 2024	201CQWL243230033	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000222	000222	US\$ 19.07		US\$ 10,845.22
18 Nov 2024	18 Nov 2024	201CQWL243230033	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000222	000222	US\$ 3.43		US\$ 10,841.79
20 Nov 2024	20 Nov 2024	201CQWL243250550	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000224	000224	US\$ 3,650.00		US\$ 7,191.79
20 Nov 2024	20 Nov 2024	201CQWL243250550	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000224	000224	US\$ 7.73		US\$ 7,184.06
20 Nov 2024	20 Nov 2024	201CQWL243250550	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000224	000224	US\$ 1.39		US\$ 7,182.67
20 Nov 2024	20 Nov 2024	201SENQ24325E4GM	Ilala	201 - Bank House - Statement Enquiry Commission - Account Statement Enquiry Fee on 20-NOV-2024		US\$ 1.68		US\$ 7,180.99
20 Nov 2024	20 Nov 2024	201SENQ24325E4GM	Ilala	201 - Bank House - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20-NOV-2024		US\$ 0.30		US\$ 7,180.69
23 Nov 2024	23 Nov 2024	201CQWL243280007	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000225	000225	US\$ 1,530.00		US\$ 5,650.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Nov 2024	23 Nov 2024	201CQWL243280007	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000225	000225	US\$ 3.25		US\$ 5,647.44
23 Nov 2024	23 Nov 2024	201CQWL243280007	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000225	000225	US\$ 0.58		US\$ 5,646.86
25 Nov 2024	25 Nov 2024	203f203243300036	Ilala	203 - Ilala - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024		US\$ 12.03		US\$ 5,634.83
25 Nov 2024	25 Nov 2024	203f203243300039	Ilala	203 - Ilala - VAT Payable on Comm and Fees - Monthly Fee - Nov_2024		US\$ 2.17		US\$ 5,632.66
25 Nov 2024	25 Nov 2024	201CQWL243300054	Ilala	201 - Bank House - Cash Cheque - CASH TAKEN BY ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000223	000223	US\$ 5,500.00		US\$ 132.66
25 Nov 2024	25 Nov 2024	201CQWL243300054	Ilala	201 - Bank House - Cheque Withdrawal fees - CASH TAKEN BY ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000223	000223	US\$ 11.65		US\$ 121.01
25 Nov 2024	25 Nov 2024	201CQWL243300054	Ilala	201 - Bank House - VAT Payable on Comm and Fees - CASH TAKEN BY ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000223	000223	US\$ 2.10		US\$ 118.91
17 Dec 2024	17 Dec 2024	201SENQ24352E8DO	Ilala	201 - Bank House - Statement Enquiry Commission - Account Statement Enquiry Fee on 17-DEC-2024		US\$ 0.84		US\$ 118.07
17 Dec 2024	17 Dec 2024	201SENQ24352E8DO	Ilala	201 - Bank House - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-DEC-2024		US\$ 0.15		US\$ 117.92
25 Dec 2024	25 Dec 2024	203f203243600036	Ilala	203 - Ilala - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024		US\$ 12.03		US\$ 105.89
25 Dec 2024	25 Dec 2024	203f203243600039	Ilala	203 - Ilala - VAT Payable on Comm and Fees - Monthly Fee - Dec_2024		US\$ 2.17		US\$ 103.72

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2025	13 Jan 2025	101FTIN250130728	Ilala	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050136939501 => Ordering Customer ES6700750558450622001295 * ESPARTOS SANTOS S.L. => Remittance Info /ROC/ OTESS55450014667///URI/ PAYMENT * INVOICE 07-072-D ISN 0015180 OSN 0 * 06939			US\$ 82,524.00	US\$ 82,627.72
14 Jan 2025	14 Jan 2025	201CQWL250140541	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000226	000226	US\$ 33,000.00		US\$ 49,627.72
14 Jan 2025	14 Jan 2025	201CQWL250140541	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000226	000226	US\$ 69.93		US\$ 49,557.79
14 Jan 2025	14 Jan 2025	201CQWL250140541	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000226	000226	US\$ 12.57		US\$ 49,545.22
14 Jan 2025	14 Jan 2025	201SENQ25014EEKT	Ilala	201 - Bank House - Statement Enquiry Commission - Account Statement Enquiry Fee on 14-JAN-2025		US\$ 1.68		US\$ 49,543.54
14 Jan 2025	14 Jan 2025	201SENQ25014EEKT	Ilala	201 - Bank House - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-JAN-2025		US\$ 0.30		US\$ 49,543.24
16 Jan 2025	16 Jan 2025	201CQWL250160517	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000227	000227	US\$ 5,000.00		US\$ 44,543.24
16 Jan 2025	16 Jan 2025	201CQWL250160517	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000227	000227	US\$ 10.60		US\$ 44,532.64
16 Jan 2025	16 Jan 2025	201CQWL250160517	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000227	000227	US\$ 1.91		US\$ 44,530.73

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2025	20 Jan 2025	201CQWL250200025	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000228	000228	US\$ 44,000.00		US\$ 530.73
20 Jan 2025	20 Jan 2025	201CQWL250200025	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000228	000228	US\$ 93.23		US\$ 437.50
20 Jan 2025	20 Jan 2025	201CQWL250200025	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000228	000228	US\$ 16.76		US\$ 420.74
25 Jan 2025	25 Jan 2025	203f203250250036	Ilala	203 - Ilala - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025		US\$ 12.03		US\$ 408.71
25 Jan 2025	25 Jan 2025	203f203250250039	Ilala	203 - Ilala - VAT Payable on Comm and Fees - Monthly Fee - Jan_2025		US\$ 2.17		US\$ 406.54
14 Feb 2025	14 Feb 2025	201SENQ25045EKD7	Ilala	201 - Bank House - Statement Enquiry Commission - Account Statement Enquiry Fee on 14-FEB-2025		US\$ 1.68		US\$ 404.86
14 Feb 2025	14 Feb 2025	201SENQ25045EKD7	Ilala	201 - Bank House - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-FEB-2025		US\$ 0.30		US\$ 404.56
25 Feb 2025	25 Feb 2025	203f203250560036	Ilala	203 - Ilala - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		US\$ 12.03		US\$ 392.53
25 Feb 2025	25 Feb 2025	203f203250560039	Ilala	203 - Ilala - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		US\$ 2.17		US\$ 390.36
03 Mar 2025	03 Mar 2025	101FTIN250620291	Ilala	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050623889501 => Ordering Customer /011450000452100002052 * 1/1/STE AFRICAINE DE COMMERCE ET DE * 2/DEVELOPPEMENT ECONOMIQUE * 3/MA/EL KHATTABI => Remittance Info / ROC/TRF25J026780			US\$ 22,090.00	US\$ 22,480.36

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2025	08 Mar 2025	203IBFT250670506	Ilala	203 - Ilala - Outgoing Funds Transfer - Sender's Ref KKWGRI7ZN1 MARUNGU PLANTATION LIMITED to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info DUBAI TRANSPORT AVOS		US\$ 15,391.00		US\$ 7,089.36
10 Mar 2025	10 Mar 2025	201CQWL250690510	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000229	000229	US\$ 1,000.00		US\$ 6,089.36
10 Mar 2025	10 Mar 2025	201CQWL250690510	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000229	000229	US\$ 2.12		US\$ 6,087.24
10 Mar 2025	10 Mar 2025	201CQWL250690510	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000229	000229	US\$ 0.38		US\$ 6,086.86
12 Mar 2025	12 Mar 2025	201CQWL250710002	Ilala	201 - Bank House - Cash Cheque - cash taken by ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000231	000231	US\$ 475.00		US\$ 5,611.86
12 Mar 2025	12 Mar 2025	201CQWL250710002	Ilala	201 - Bank House - Cheque Withdrawal fees - cash taken by ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000231	000231	US\$ 1.00		US\$ 5,610.86
12 Mar 2025	12 Mar 2025	201CQWL250710002	Ilala	201 - Bank House - VAT Payable on Comm and Fees - cash taken by ASDA DAUDI !! From MARUNGU PLANTATION LIMITED - Chq No - 000231	000231	US\$ 0.18		US\$ 5,610.68
13 Mar 2025	13 Mar 2025	101FTIN250720028	Ilala	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050720993201 => Ordering Customer /0114500000452100002052 * 1/1/STE AFRICAINE DE COMMERCE ET DE * 1/ DEVELOPEMENT ECONOMIQUE ET SOCI * 3/MA/MARRAKECH => Remittance Info /ROC/TRF25			US\$ 39,730.00	US\$ 45,340.68
13 Mar 2025	13 Mar 2025	201CQWL250720071	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000232	000232	US\$ 7,490.00		US\$ 37,850.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2025	13 Mar 2025	201CQWL250720071	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000232	000232	US\$ 15.88		US\$ 37,834.80
13 Mar 2025	13 Mar 2025	201CQWL250720071	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000232	000232	US\$ 2.85		US\$ 37,831.95
14 Mar 2025	14 Mar 2025	201CQWL250730579	Ilala	201 - Bank House - Cash Cheque - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000233	000233	US\$ 30,000.00		US\$ 7,831.95
14 Mar 2025	14 Mar 2025	201CQWL250730579	Ilala	201 - Bank House - Cheque Withdrawal fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000233	000233	US\$ 63.57		US\$ 7,768.38
14 Mar 2025	14 Mar 2025	201CQWL250730579	Ilala	201 - Bank House - VAT Payable on Comm and Fees - MARUNGU PLANTATION LIMITED!! From MARUNGU PLANTATION LIMITED - Chq No - 000233	000233	US\$ 11.43		US\$ 7,756.95