

Account Statement

Name :DRK GENERAL MERCHANTS LTD



Value Date :11 Jul 2025, 10:26

Account Summary			
Account Number	31910027322	Branch	Kayanga
Customer No	006382052	Old Account Number	31910027322
Account Type	Current and Savings	Currency	USD
Address	BOX 229 KARAGWE,BOMANI STREET,KARAGWE DISTRICT,KAGERA REGION		
Account Description	DRK GENERAL MERCHANTS LTD	Account Class	NMB AGRI_WHOLESALE BUSINESS ACCOUNTS
From Date	01 Apr 2025	To Date	11 Jul 2025
Opening Balance	US\$ 287,304.69	Closing Balance	US\$ 1,402,430.39
Total Credit Count	25	Total Credit	US\$ 9,591,047.62
Total Debit Count	241	Total Debit	US\$ 8,475,921.92

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	319IBOT250920001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 8B92HH1UH5 => Ultimate Beneficiary /025C972380900 * HOMESTAR INVESTMENT CO LTD => Remittance Info .		US\$ 130,000.00		US\$ 157,304.69
02 Apr 2025	02 Apr 2025	319IBOT250920001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 8B92HH1UH5 => Ultimate Beneficiary /025C972380900 * HOMESTAR INVESTMENT CO LTD => Remittance Info .		US\$ 2.51		US\$ 157,302.18
02 Apr 2025	02 Apr 2025	319IBOT250920001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 8B92HH1UH5 => Ultimate Beneficiary /025C972380900 * HOMESTAR INVESTMENT CO LTD => Remittance Info .		US\$ 0.45		US\$ 157,301.73
02 Apr 2025	02 Apr 2025	319IBFV250920001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref UJKW8C8U0R => Ultimate Beneficiary /0010012795 * NIJEMAV AGRO BUSINESS LTD * Plot 6, Hannington roadP. O. Box 36 * Kampala => Remittance Info coffee		US\$ 150,000.00		US\$ 7,301.73
02 Apr 2025	02 Apr 2025	319IBFV250920001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref UJKW8C8U0R => Ultimate Beneficiary /0010012795 * NIJEMAV AGRO BUSINESS LTD * Plot 6, Hannington roadP. O. Box 36 * Kampala => Remittance Info coffee		US\$ 50.85		US\$ 7,250.88

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02 Apr 2025	02 Apr 2025	319IBFV250920001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref UJKW8C8U0R => Ultimate Beneficiary /0010012795 * NIJEMAV AGRO BUSINESS LTD * Plot 6, Hannington road P. O. Box 36 * Kampala => Remittance Info coffee		US\$ 9.15		US\$ 7,241.73
03 Apr 2025	02 Apr 2025	101FTIN250930108	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 15PR250402889366 => Ordering Customer 28349503 * ECOM AGROINDUSTRIAL CORP LIMITED => Remittance Info /ROC/TWS922752///URI/ Ref 6027 42392 * 57187, 6026 4239257186			US\$ 213,480.00	US\$ 220,721.73
03 Apr 2025	03 Apr 2025	319IBFT250930002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 00FRNKVN5V DRK GENERAL MERCHANTS LTD to DEODATUS RWEHUMBIZA KATABARO => Remittance Info coffee		US\$ 105,429.39		US\$ 115,292.34
03 Apr 2025	03 Apr 2025	319IBOC250930001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref DGDQZJ325J => Ultimate Beneficiary /62932090640 * ECOCERT SOUTHERN AFRICA (Pty) Ltd * Unit 103, Paardevlei Rising 210 Gar * Paardevlei, Somerset West => Remittance Info certification		US\$ 92.85		US\$ 115,199.49
03 Apr 2025	03 Apr 2025	319IBOC250930001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref DGDQZJ325J => Ultimate Beneficiary /62932090640 * ECOCERT SOUTHERN AFRICA (Pty) Ltd * Unit 103, Paardevlei Rising 210 Gar * Paardevlei, Somerset West => Remittance Info certification		US\$ 38.14		US\$ 115,161.35
03 Apr 2025	03 Apr 2025	319IBOC250930001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref DGDQZJ325J => Ultimate Beneficiary /62932090640 * ECOCERT SOUTHERN AFRICA (Pty) Ltd * Unit 103, Paardevlei Rising 210 Gar * Paardevlei, Somerset West => Remittance Info certification		US\$ 6.86		US\$ 115,154.49

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04 Apr 2025	04 Apr 2025	319IBOC250940001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref HPBF6MM4CH => Ultimate Beneficiary /62932090640 * ECOCERT SOUTHERN AFRICA (Pty) Ltd * Unit 103, Paardevlei Rising 210 Gar * Paardevlei, Somerset West => Remittance Info COI 69, 53,41		US\$ 118.12		US\$ 115,036.37
04 Apr 2025	04 Apr 2025	319IBOC250940001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref HPBF6MM4CH => Ultimate Beneficiary /62932090640 * ECOCERT SOUTHERN AFRICA (Pty) Ltd * Unit 103, Paardevlei Rising 210 Gar * Paardevlei, Somerset West => Remittance Info COI 69, 53,41		US\$ 38.14		US\$ 114,998.23
04 Apr 2025	04 Apr 2025	319IBOC250940001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref HPBF6MM4CH => Ultimate Beneficiary /62932090640 * ECOCERT SOUTHERN AFRICA (Pty) Ltd * Unit 103, Paardevlei Rising 210 Gar * Paardevlei, Somerset West => Remittance Info COI 69, 53,41		US\$ 6.86		US\$ 114,991.37
04 Apr 2025	04 Apr 2025	319IBOT250940001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref V3NJD61BB8 => Ultimate Beneficiary /0250408445600 * Semuka International Ltd => Remittance Info .		US\$ 70,000.00		US\$ 44,991.37
04 Apr 2025	04 Apr 2025	319IBOT250940001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref V3NJD61BB8 => Ultimate Beneficiary /0250408445600 * Semuka International Ltd => Remittance Info .		US\$ 2.51		US\$ 44,988.86
04 Apr 2025	04 Apr 2025	319IBOT250940001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref V3NJD61BB8 => Ultimate Beneficiary /0250408445600 * Semuka International Ltd => Remittance Info .		US\$ 0.45		US\$ 44,988.41
08 Apr 2025	08 Apr 2025	319IBOT250980001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref GUJTK0DDPD => Ultimate Beneficiary /0250408445600 * Semuka International Ltd => Remittance Info .		US\$ 30,000.00		US\$ 14,988.41
08 Apr 2025	08 Apr 2025	319IBOT250980001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref GUJTK0DDPD => Ultimate Beneficiary /0250408445600 * Semuka International Ltd => Remittance Info .		US\$ 2.51		US\$ 14,985.90

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08 Apr 2025	08 Apr 2025	319IBOT250980001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref GUJTK0DDPD => Ultimate Beneficiary /0250408445600 * Semuka International ltd => Remittance Info .		US\$ 0.45		US\$ 14,985.45
09 Apr 2025	09 Apr 2025	319IBFV250990001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref GPN85RLT62 => Ultimate Beneficiary /120919176310801 * SGLA LAW FIRM * Zhu Jiang Xin Cheng, No.5 Hua Sui R * Guangzhou => Remittance Info reimbursment court cases		US\$ 1,122.00		US\$ 13,863.45
09 Apr 2025	09 Apr 2025	319IBFV250990001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref GPN85RLT62 => Ultimate Beneficiary /120919176310801 * SGLA LAW FIRM * Zhu Jiang Xin Cheng, No.5 Hua Sui R * Guangzhou => Remittance Info reimbursment court cases		US\$ 50.85		US\$ 13,812.60
09 Apr 2025	09 Apr 2025	319IBFV250990001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref GPN85RLT62 => Ultimate Beneficiary /120919176310801 * SGLA LAW FIRM * Zhu Jiang Xin Cheng, No.5 Hua Sui R * Guangzhou => Remittance Info reimbursment court cases		US\$ 9.15		US\$ 13,803.45
12 Apr 2025	11 Apr 2025	101FTIN251020106	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2092075101JS => Ordering Customer / GB20INGB23885920704860 * 1/E D . F Man Treasury Management + * 2/LONDON BRIDGE STREET,3 * 6/GB/ LEIC/549300MJ3EHK5NTD124 => Remittance Info /ROC/2025			US\$ 107,520.00	US\$ 121,323.45
13 Apr 2025	12 Apr 2025	319IBOT251020501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref JHXB7E8P61 => Ultimate Beneficiary /0250408445600 * Semuka International ltd => Remittance Info .		US\$ 50,000.00		US\$ 71,323.45
13 Apr 2025	12 Apr 2025	319IBOT251020501	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref JHXB7E8P61 => Ultimate Beneficiary /0250408445600 * Semuka International ltd => Remittance Info .		US\$ 2.51		US\$ 71,320.94

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13 Apr 2025	12 Apr 2025	319IBOT251020501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref JHXB7E8P61 => Ultimate Beneficiary /0250408445600 * Semuka International ltd => Remittance Info .		US\$ 0.45		US\$ 71,320.49
14 Apr 2025	14 Apr 2025	319IBFT251040004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 82SV3Y82C1 DRK GENERAL MERCHANTS LTD to KISHOJO FARMERS COOPERATIVE SOCIETY => Remittance Info coffee		US\$ 17,080.00		US\$ 54,240.49
23 Apr 2025	23 Apr 2025	319IBOC251130001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref G26AETT9J2 => Ultimate Beneficiary / GB87LOYD30944422394860 * Mbelwa Kairuki * 3 View Road LONDON N6 4DJ * London => Remittance Info purchase of machinery		US\$ 3,623.81		US\$ 50,616.68
23 Apr 2025	23 Apr 2025	319IBOC251130001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref G26AETT9J2 => Ultimate Beneficiary / GB87LOYD30944422394860 * Mbelwa Kairuki * 3 View Road LONDON N6 4DJ * London => Remittance Info purchase of machinery		US\$ 38.15		US\$ 50,578.53
23 Apr 2025	23 Apr 2025	319IBOC251130001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref G26AETT9J2 => Ultimate Beneficiary / GB87LOYD30944422394860 * Mbelwa Kairuki * 3 View Road LONDON N6 4DJ * London => Remittance Info purchase of machinery		US\$ 6.86		US\$ 50,571.67
25 Apr 2025	24 Apr 2025	319IBOT251140002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref IRSO6N7FOP => Ultimate Beneficiary /0250408445600 * Semuka International ltd => Remittance Info .		US\$ 30,000.00		US\$ 20,571.67
25 Apr 2025	24 Apr 2025	319IBOT251140002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref IRSO6N7FOP => Ultimate Beneficiary /0250408445600 * Semuka International ltd => Remittance Info .		US\$ 2.50		US\$ 20,569.17

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25 Apr 2025	24 Apr 2025	319IBOT251140002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref IRSO6N7FOP => Ultimate Beneficiary /0250408445600 * Semuka International Ltd => Remittance Info .		US\$ 0.45		US\$ 20,568.72
25 Apr 2025	24 Apr 2025	101FTIN251150210	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 15PR250424939402 => Ordering Customer 28349503 * ECOM AGROINDUSTRIAL CORP LIMITED => Remittance Info /ROC/TWS927625///URI/ Ref 6029 42392 * 57215, 6028 4239257214			US\$ 309,000.00	US\$ 329,568.72
25 Apr 2025	25 Apr 2025	319IBOT251150001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 0ZWH4C1GZK => Ultimate Beneficiary /651510844601 * DRK GENERAL MERCHANTS LTD => Remittance Info contra		US\$ 260,000.00		US\$ 69,568.72
25 Apr 2025	25 Apr 2025	319IBOT251150001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 0ZWH4C1GZK => Ultimate Beneficiary /651510844601 * DRK GENERAL MERCHANTS LTD => Remittance Info contra		US\$ 2.50		US\$ 69,566.22
25 Apr 2025	25 Apr 2025	319IBOT251150001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 0ZWH4C1GZK => Ultimate Beneficiary /651510844601 * DRK GENERAL MERCHANTS LTD => Remittance Info contra		US\$ 0.45		US\$ 69,565.77
25 Apr 2025	24 Apr 2025	101FTIN251150228	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2096482114JS => Ordering Customer / GB20INGB23885920704860 * 1/E D . F Man Treasury Management + * 2/LONDON BRIDGE STREET,3 * 6/GB/ LEIC/549300MJI3EHK5NTD124 => Remittance Info /ROC/2025			US\$ 193,536.00	US\$ 263,101.77
25 Apr 2025	25 Apr 2025	319IBFT251150001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref QUYF5FB2AB DRK GENERAL MERCHANTS LTD to EAST COAST OILS AND FATS LIMITED => Remittance Info .		US\$ 100,000.00		US\$ 163,101.77
25 Apr 2025	25 Apr 2025	319IBFT251150501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 5NRCCD4OMG DRK GENERAL MERCHANTS LTD to EAST COAST OILS AND FATS LIMITED => Remittance Info .		US\$ 150,000.00		US\$ 13,101.77

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25 Apr 2025	25 Apr 2025	101FTIT251156380	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref MKB000000092457 => Ordering Customer 00624018416101 * DRK GENERAL MERCHANTS LTD => Remittance Info /ROC/FOR COFFEE PURCHASES			US\$ 575,000.00	US\$ 588,101.77
25 Apr 2025	25 Apr 2025	319IBFT251151001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 32W8TMLLP1 DRK GENERAL MERCHANTS LTD to NGUVUMALI FARMERS CO-OPERATIVE SOCI => Remittance Info COFFEE		US\$ 328,993.80		US\$ 259,107.97
25 Apr 2025	25 Apr 2025	319f319251150001	Kayanga	319 - Kayanga - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		US\$ 12.03		US\$ 259,095.94
25 Apr 2025	25 Apr 2025	319f319251150004	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		US\$ 2.17		US\$ 259,093.77
25 Apr 2025	25 Apr 2025	319IBOT251151001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref YAU0PRYOVN => Ultimate Beneficiary /0250408445600 * Semuka International ltd => Remittance Info .		US\$ 6,000.00		US\$ 253,093.77
25 Apr 2025	25 Apr 2025	319IBOT251151001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref YAU0PRYOVN => Ultimate Beneficiary /0250408445600 * Semuka International ltd => Remittance Info .		US\$ 1.56		US\$ 253,092.21
25 Apr 2025	25 Apr 2025	319IBOT251151001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref YAU0PRYOVN => Ultimate Beneficiary /0250408445600 * Semuka International ltd => Remittance Info .		US\$ 0.28		US\$ 253,091.93
26 Apr 2025	26 Apr 2025	319IBOT251160001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 0G4LDWBEZ4 => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 150,000.00		US\$ 103,091.93
26 Apr 2025	26 Apr 2025	319IBOT251160001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 0G4LDWBEZ4 => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 2.50		US\$ 103,089.43

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26 Apr 2025	26 Apr 2025	319IBOT251160001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 0G4LDWBEZ4 => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 0.45		US\$ 103,088.98
27 Apr 2025	27 Apr 2025	319IBOC251170001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref FZCBTZUS19 => Ultimate Beneficiary /40635905 * DEODATUS RWEHUMBIZA KATABARO * 17 Merchant street, London SE14 6HP * London => Remittance Info travel and accomodation		US\$ 4,334.60		US\$ 98,754.38
27 Apr 2025	27 Apr 2025	319IBOC251170001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref FZCBTZUS19 => Ultimate Beneficiary /40635905 * DEODATUS RWEHUMBIZA KATABARO * 17 Merchant street, London SE14 6HP * London => Remittance Info travel and accomodation		US\$ 38.12		US\$ 98,716.26
27 Apr 2025	27 Apr 2025	319IBOC251170001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref FZCBTZUS19 => Ultimate Beneficiary /40635905 * DEODATUS RWEHUMBIZA KATABARO * 17 Merchant street, London SE14 6HP * London => Remittance Info travel and accomodation		US\$ 6.86		US\$ 98,709.40
28 Apr 2025	28 Apr 2025	319IBOT251180001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref XMBUOOPVD3 => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 80,000.00		US\$ 18,709.40
28 Apr 2025	28 Apr 2025	319IBOT251180001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref XMBUOOPVD3 => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 2.50		US\$ 18,706.90
28 Apr 2025	28 Apr 2025	319IBOT251180001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref XMBUOOPVD3 => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 0.45		US\$ 18,706.45
30 Apr 2025	29 Apr 2025	319IBOT251191001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref NOFY2KTO2O => Ultimate Beneficiary /0250408445600 * Semuka International Ltd => Remittance Info .		US\$ 6,000.00		US\$ 12,706.45

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30 Apr 2025	29 Apr 2025	319IBOT251191001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref NOFY2KTO2O => Ultimate Beneficiary /0250408445600 * Semuka International Ltd => Remittance Info .		US\$ 1.56		US\$ 12,704.89
30 Apr 2025	29 Apr 2025	319IBOT251191001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref NOFY2KTO2O => Ultimate Beneficiary /0250408445600 * Semuka International Ltd => Remittance Info .		US\$ 0.28		US\$ 12,704.61
30 Apr 2025	30 Apr 2025	101FTIN251200108	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051202050301 => Ordering Customer CH380027327358790060M * Bernhard Rothfos Intercafe AG => Remittance Info / ROC/141572///URI/2019, GG-84885 IS * N 0016321 OSN 0020503 SSN 00090646/ *			US\$ 263,666.00	US\$ 276,370.61
30 Apr 2025	30 Apr 2025	319IBFT251200501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 7V0PGZ445W DRK GENERAL MERCHANTS LTD to MWEMEZI LANGTON RUGARABAMU => Remittance Info coffee		US\$ 50,000.00		US\$ 226,370.61
30 Apr 2025	30 Apr 2025	319IBFT251200502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 4VX6JSVZ2B DRK GENERAL MERCHANTS LTD to SAKISA AND COMPANY LIMITED => Remittance Info .		US\$ 100,000.00		US\$ 126,370.61
30 Apr 2025	30 Apr 2025	319IBOT251200001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref UXHVR2MZ4O => Ultimate Beneficiary /0252090632700 * Kharim Amri Amir => Remittance Info coffee		US\$ 50,000.00		US\$ 76,370.61
30 Apr 2025	30 Apr 2025	319IBOT251200001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref UXHVR2MZ4O => Ultimate Beneficiary /0252090632700 * Kharim Amri Amir => Remittance Info coffee		US\$ 2.50		US\$ 76,368.11
30 Apr 2025	30 Apr 2025	319IBOT251200001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref UXHVR2MZ4O => Ultimate Beneficiary /0252090632700 * Kharim Amri Amir => Remittance Info coffee		US\$ 0.45		US\$ 76,367.66
30 Apr 2025	01 May 2025	319IC91USD 00001	Kayanga	319 - Kayanga - Debit Interest -		US\$ 28,097.82		US\$ 48,269.84

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02 May 2025	02 May 2025	319IBOC251220001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref G21RM3TCCF => Ultimate Beneficiary / GB44LOYD30966477795660 * Omary Bukilla * 124 Booth Road NW9 5JY * London => Remittance Info heaters		US\$ 10,812.98		US\$ 37,456.86
02 May 2025	02 May 2025	319IBOC251220001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref G21RM3TCCF => Ultimate Beneficiary / GB44LOYD30966477795660 * Omary Bukilla * 124 Booth Road NW9 5JY * London => Remittance Info heaters		US\$ 38.13		US\$ 37,418.73
02 May 2025	02 May 2025	319IBOC251220001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref G21RM3TCCF => Ultimate Beneficiary / GB44LOYD30966477795660 * Omary Bukilla * 124 Booth Road NW9 5JY * London => Remittance Info heaters		US\$ 6.86		US\$ 37,411.87
05 May 2025	05 May 2025	319IBFT251250002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref LHEAD63J9Z DRK GENERAL MERCHANTS LTD to JAMBO PLASTICS LTD => Remittance Info .		US\$ 35,000.00		US\$ 2,411.87
08 May 2025	08 May 2025	101FTIN251280450	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2139192127JS => Ordering Customer / GB20INGB23885920704860 * 1/E D . F Man Treasury Management + * 2/LONDON BRIDGE STREET,3 * 6/GB/ LEIC/549300MJ3EHK5NTD124 => Remittance Info /ROC/2025			US\$ 131,040.00	US\$ 133,451.87
08 May 2025	08 May 2025	319IBFT251280002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref IXWAR0OSVB DRK GENERAL MERCHANTS LTD to JUHUDI ORGANIC AND FAIR TRADE AMCOS => Remittance Info FTO premium		US\$ 10,530.00		US\$ 122,921.87
08 May 2025	08 May 2025	319IBFT251280003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref QHA3TH6BJ0 DRK GENERAL MERCHANTS LTD to HASS PETROLEUM (T) LTD => Remittance Info .		US\$ 110,000.00		US\$ 12,921.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 May 2025	08 May 2025	101FTIN251290176	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2076321128JS => Ordering Customer / GB20INGB23885920704860 * 1/E D . F Man Treasury Management + * 2/LONDON BRIDGE STREET,3 * 6/GB/ LEIC/549300MJI3EHK5NTD124 => Remittance Info /ROC/2025			US\$ 59,640.00	US\$ 72,561.87
09 May 2025	09 May 2025	319IBFT251290001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref DKRRU3VD1U DRK GENERAL MERCHANTS LTD to DEODATUS RWEHUMBIZA KATABARO => Remittance Info coffee		US\$ 60,000.00		US\$ 12,561.87
09 May 2025	09 May 2025	101FTIN251290500	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06512927DA501 => Ordering Customer /9030023742372 * 1/ D R K GENERAL MERCHANTS LIMITED * 2/PLOT 58 BUDDU HOUSE KAMPALA KAMPA * 3/UG/KAMPALA => Remittance Info /ROC/ OT25129UG0143063///U			US\$ 200,000.00	US\$ 212,561.87
09 May 2025	09 May 2025	101FTIN251290522	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06512929B5301 => Ordering Customer /9030023742372 * 1/ D R K GENERAL MERCHANTS LIMITED * 2/PLOT 58 BUDDU HOUSE KAMPALA KAMPA * 3/UG/KAMPALA => Remittance Info /ROC/ OT25129UG0143105///U			US\$ 50,000.00	US\$ 262,561.87
09 May 2025	09 May 2025	101FTIN251290538	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651292A5AB01 => Ordering Customer /9030023742372 * 1/ D R K GENERAL MERCHANTS LIMITED * 2/PLOT 58 BUDDU HOUSE KAMPALA KAMPA * 3/UG/KAMPALA => Remittance Info /ROC/ OT25129UG0143132///U			US\$ 50,000.00	US\$ 312,561.87
09 May 2025	09 May 2025	319IBFT251290005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref J23ZS147GQ DRK GENERAL MERCHANTS LTD to SAKISA AND COMPANY LIMITED => Remittance Info .		US\$ 250,000.00		US\$ 62,561.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 May 2025	10 May 2025	319IBOT251300001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 62RGZD5FT2 => Ultimate Beneficiary /0252964404400 * YIYU => Remittance Info .		US\$ 50,000.00		US\$ 12,561.87
10 May 2025	10 May 2025	319IBOT251300001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 62RGZD5FT2 => Ultimate Beneficiary /0252964404400 * YIYU => Remittance Info .		US\$ 2.50		US\$ 12,559.37
10 May 2025	10 May 2025	319IBOT251300001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 62RGZD5FT2 => Ultimate Beneficiary /0252964404400 * YIYU => Remittance Info .		US\$ 0.45		US\$ 12,558.92
13 May 2025	13 May 2025	319IBOC251330001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 65WKY4XM4V => Ultimate Beneficiary / GB44LOYD30966477795660 * Omary Bukilla * 124 Booth Road NW9 5JY * London => Remittance Info purchase of heaters		US\$ 3,407.69		US\$ 9,151.23
13 May 2025	13 May 2025	319IBOC251330001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 65WKY4XM4V => Ultimate Beneficiary / GB44LOYD30966477795660 * Omary Bukilla * 124 Booth Road NW9 5JY * London => Remittance Info purchase of heaters		US\$ 38.14		US\$ 9,113.09
13 May 2025	13 May 2025	319IBOC251330001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 65WKY4XM4V => Ultimate Beneficiary / GB44LOYD30966477795660 * Omary Bukilla * 124 Booth Road NW9 5JY * London => Remittance Info purchase of heaters		US\$ 6.86		US\$ 9,106.23
15 May 2025	15 May 2025	319IBOT251350001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref WK71BISWK4 => Ultimate Beneficiary /0250038896700 * TANZANIA COFFEE BOARD => Remittance Info warehouse		US\$ 4,969.70		US\$ 4,136.53
15 May 2025	15 May 2025	319IBOT251350001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref WK71BISWK4 => Ultimate Beneficiary /0250038896700 * TANZANIA COFFEE BOARD => Remittance Info warehouse		US\$ 1.56		US\$ 4,134.97

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 May 2025	15 May 2025	319IBOT251350001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref WK71BISWK4 => Ultimate Beneficiary /0250038896700 * TANZANIA COFFEE BOARD => Remittance Info warehouse		US\$ 0.28		US\$ 4,134.69
16 May 2025	16 May 2025	101FTIN251360440	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 15PR250516779521 => Ordering Customer 28349503 * ECOM AGROINDUSTRIAL CORP LIMITED => Remittance Info /ROC/TWS932753///URI/ Ref 6030 42392 * 57247, 6032 4239257248			US\$ 819,000.00	US\$ 823,134.69
16 May 2025	16 May 2025	319IBOT251360002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref TKWTYIFPQ6 => Ultimate Beneficiary /0250517399102 * Sakisa and company ltd => Remittance Info .		US\$ 200,000.00		US\$ 623,134.69
16 May 2025	16 May 2025	319IBOT251360002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref TKWTYIFPQ6 => Ultimate Beneficiary /0250517399102 * Sakisa and company ltd => Remittance Info .		US\$ 2.49		US\$ 623,132.20
16 May 2025	16 May 2025	319IBOT251360002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref TKWTYIFPQ6 => Ultimate Beneficiary /0250517399102 * Sakisa and company ltd => Remittance Info .		US\$ 0.45		US\$ 623,131.75
16 May 2025	16 May 2025	319IBOT251360003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 1TN16V71JY => Ultimate Beneficiary /0250517399102 * Sakisa and company ltd => Remittance Info .		US\$ 100,000.00		US\$ 523,131.75
16 May 2025	16 May 2025	319IBOT251360003	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 1TN16V71JY => Ultimate Beneficiary /0250517399102 * Sakisa and company ltd => Remittance Info .		US\$ 2.49		US\$ 523,129.26
16 May 2025	16 May 2025	319IBOT251360003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 1TN16V71JY => Ultimate Beneficiary /0250517399102 * Sakisa and company ltd => Remittance Info .		US\$ 0.45		US\$ 523,128.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 May 2025	16 May 2025	319IBOT251360004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 6X61FPYEGI => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 100,000.00		US\$ 423,128.81
16 May 2025	16 May 2025	319IBOT251360004	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 6X61FPYEGI => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 2.49		US\$ 423,126.32
16 May 2025	16 May 2025	319IBOT251360004	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 6X61FPYEGI => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 0.45		US\$ 423,125.87
16 May 2025	16 May 2025	319IBOT251360501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref KK424S8JNZ => Ultimate Beneficiary /0252468065100 * Titus Joseph Mwanakatwe => Remittance Info .		US\$ 60,000.00		US\$ 363,125.87
16 May 2025	16 May 2025	319IBOT251360501	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref KK424S8JNZ => Ultimate Beneficiary /0252468065100 * Titus Joseph Mwanakatwe => Remittance Info .		US\$ 2.49		US\$ 363,123.38
16 May 2025	16 May 2025	319IBOT251360501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref KK424S8JNZ => Ultimate Beneficiary /0252468065100 * Titus Joseph Mwanakatwe => Remittance Info .		US\$ 0.45		US\$ 363,122.93
16 May 2025	16 May 2025	319IBOT251360005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref MZTKM74TW6 => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 40,000.00		US\$ 323,122.93
16 May 2025	16 May 2025	319IBOT251360005	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref MZTKM74TW6 => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 2.49		US\$ 323,120.44
16 May 2025	16 May 2025	319IBOT251360005	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref MZTKM74TW6 => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 0.45		US\$ 323,119.99
16 May 2025	16 May 2025	319IBOT251360502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref YH02N5LOVY => Ultimate Beneficiary /0252934629800 * Yuqing Huang => Remittance Info .		US\$ 50,000.00		US\$ 273,119.99

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 May 2025	16 May 2025	319IBOT251360502	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref YH02N5L0VY => Ultimate Beneficiary /0252934629800 * Yuqing Huang => Remittance Info .		US\$ 2.49		US\$ 273,117.50
16 May 2025	16 May 2025	319IBOT251360502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref YH02N5L0VY => Ultimate Beneficiary /0252934629800 * Yuqing Huang => Remittance Info .		US\$ 0.45		US\$ 273,117.05
17 May 2025	17 May 2025	319IBOT251370001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref CFVMLX3H8F => Ultimate Beneficiary /0250390620300 * GALCO LIMITED => Remittance Info port charges		US\$ 469.40		US\$ 272,647.65
17 May 2025	17 May 2025	319IBOT251370001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref CFVMLX3H8F => Ultimate Beneficiary /0250390620300 * GALCO LIMITED => Remittance Info port charges		US\$ 0.63		US\$ 272,647.02
17 May 2025	17 May 2025	319IBOT251370001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref CFVMLX3H8F => Ultimate Beneficiary /0250390620300 * GALCO LIMITED => Remittance Info port charges		US\$ 0.11		US\$ 272,646.91
19 May 2025	19 May 2025	319IBFT251390001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 5KSKZTLRRN DRK GENERAL MERCHANTS LTD to EAST COAST OILS AND FATS LIMITED => Remittance Info .		US\$ 150,000.00		US\$ 122,646.91
19 May 2025	19 May 2025	319IBOT251390001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 1XY1ZUWSWT => Ultimate Beneficiary /025C994249500 * YUHAO INVESTMENT LIMITED => Remittance Info .		US\$ 50,000.00		US\$ 72,646.91
19 May 2025	19 May 2025	319IBOT251390001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 1XY1ZUWSWT => Ultimate Beneficiary /025C994249500 * YUHAO INVESTMENT LIMITED => Remittance Info .		US\$ 2.49		US\$ 72,644.42
19 May 2025	19 May 2025	319IBOT251390001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 1XY1ZUWSWT => Ultimate Beneficiary /025C994249500 * YUHAO INVESTMENT LIMITED => Remittance Info .		US\$ 0.45		US\$ 72,643.97

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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 May 2025	19 May 2025	319IBFT251390502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref G44Z7YN4EV DRK GENERAL MERCHANTS LTD to MWEMEZI LANGTON RUGARABAMU => Remittance Info coffee		US\$ 24,460.00		US\$ 48,183.97
20 May 2025	20 May 2025	319IBOT251400001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref FGME8KCWPX => Ultimate Beneficiary /0250390612701 * CAMEL OIL LTD => Remittance Info .		US\$ 40,000.00		US\$ 8,183.97
20 May 2025	20 May 2025	319IBOT251400001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref FGME8KCWPX => Ultimate Beneficiary /0250390612701 * CAMEL OIL LTD => Remittance Info .		US\$ 2.49		US\$ 8,181.48
20 May 2025	20 May 2025	319IBOT251400001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref FGME8KCWPX => Ultimate Beneficiary /0250390612701 * CAMEL OIL LTD => Remittance Info .		US\$ 0.45		US\$ 8,181.03
20 May 2025	20 May 2025	319IBOT251401001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref NV5HGBH0J3 => Ultimate Beneficiary /02J1038998900 * TCB => Remittance Info export perm in fvr of amr		US\$ 1,134.00		US\$ 7,047.03
20 May 2025	20 May 2025	319IBOT251401001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref NV5HGBH0J3 => Ultimate Beneficiary /02J1038998900 * TCB => Remittance Info export perm in fvr of amr		US\$ 0.63		US\$ 7,046.40
20 May 2025	20 May 2025	319IBOT251401001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref NV5HGBH0J3 => Ultimate Beneficiary /02J1038998900 * TCB => Remittance Info export perm in fvr of amr		US\$ 0.11		US\$ 7,046.29
22 May 2025	22 May 2025	319IBOC251420001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 7LHFFJDI1X => Ultimate Beneficiary / GB69LOYD30989782638462 * EXTENDS SERVICE LIMITED * RIVERSIDE BUSINESS CENTRE, WOLKSHOP * London => Remittance Info SHIPMENT		US\$ 6,571.26		US\$ 475.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 May 2025	22 May 2025	319IBOC251420001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 7LHFFJDI1X => Ultimate Beneficiary / GB69LOYD30989782638462 * EXTENDS SERVICE LIMITED * RIVERSIDE BUSINESS CENTRE, WOLKSHOP * London => Remittance Info SHIPMENT		US\$ 38.15		US\$ 436.88
22 May 2025	22 May 2025	319IBOC251420001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 7LHFFJDI1X => Ultimate Beneficiary / GB69LOYD30989782638462 * EXTENDS SERVICE LIMITED * RIVERSIDE BUSINESS CENTRE, WOLKSHOP * London => Remittance Info SHIPMENT		US\$ 6.86		US\$ 430.02
22 May 2025	22 May 2025	101FTIN251420848	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 15PR250522601357 => Ordering Customer 28349503 * ECOM AGROINDUSTRIAL CORP LIMITED => Remittance Info /ROC/TWS933982///URI/ Ref 6031 42392 * 57247			US\$ 58,800.00	US\$ 59,230.02
22 May 2025	22 May 2025	319IBOT251420001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref PJJCDSUHG V => Ultimate Beneficiary /02J1038998900 * TCB => Remittance Info export in favr of Nguvumali		US\$ 3,289.94		US\$ 55,940.08
22 May 2025	22 May 2025	319IBOT251420001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref PJJCDSUHG V => Ultimate Beneficiary /02J1038998900 * TCB => Remittance Info export in favr of Nguvumali		US\$ 0.63		US\$ 55,939.45
22 May 2025	22 May 2025	319IBOT251420001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref PJJCDSUHG V => Ultimate Beneficiary /02J1038998900 * TCB => Remittance Info export in favr of Nguvumali		US\$ 0.11		US\$ 55,939.34
22 May 2025	22 May 2025	319IBOT251420501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref JGG6NF67SI => Ultimate Beneficiary /02J1038998900 * TCB => Remittance Info EXPORT FEE in favour of Amri		US\$ 7,986.24		US\$ 47,953.10

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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
22 May 2025	22 May 2025	319IBOT251420501	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref JGG6NF67SI => Ultimate Beneficiary /02J1038998900 * TCB => Remittance Info EXPORT FEE in favour of Amri		US\$ 1.55		US\$ 47,951.55
22 May 2025	22 May 2025	319IBOT251420501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref JGG6NF67SI => Ultimate Beneficiary /02J1038998900 * TCB => Remittance Info EXPORT FEE in favour of Amri		US\$ 0.28		US\$ 47,951.27
22 May 2025	22 May 2025	319IBFT251420002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 088Q2HCF8M DRK GENERAL MERCHANTS LTD to XIAOMEI ZENG => Remittance Info .		US\$ 40,000.00		US\$ 7,951.27
23 May 2025	23 May 2025	101FTIN251430674	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051437287801 => Ordering Customer CH380027327358790060M * Bernhard Rothfos Intercafe AG => Remittance Info / ROC/142542///URI/INVOICE NO 2018, * GG-84884 ISN 0062911 OSN 0072878 SS *			US\$ 203,492.00	US\$ 211,443.27
24 May 2025	24 May 2025	319IBOT251440002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref ZLJ61YMJ61 => Ultimate Beneficiary /0250884218500 * zanahadi investment => Remittance Info .		US\$ 50,000.00		US\$ 161,443.27
24 May 2025	24 May 2025	319IBOT251440002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref ZLJ61YMJ61 => Ultimate Beneficiary /0250884218500 * zanahadi investment => Remittance Info .		US\$ 2.50		US\$ 161,440.77
24 May 2025	24 May 2025	319IBOT251440002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref ZLJ61YMJ61 => Ultimate Beneficiary /0250884218500 * zanahadi investment => Remittance Info .		US\$ 0.45		US\$ 161,440.32
25 May 2025	25 May 2025	319f319251450006	Kayanga	319 - Kayanga - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025		US\$ 12.03		US\$ 161,428.29
25 May 2025	25 May 2025	319f319251450009	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Monthly Fee - May_2025		US\$ 2.17		US\$ 161,426.12

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 May 2025	26 May 2025	319IBOT251460002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref CEPXKBMO4F => Ultimate Beneficiary /027105000784 * D.R.K GENERAL MERCHANTS LIMITED => Remittance Info TRANSFER		US\$ 1,000.00		US\$ 160,426.12
26 May 2025	26 May 2025	319IBOT251460002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref CEPXKBMO4F => Ultimate Beneficiary /027105000784 * D.R.K GENERAL MERCHANTS LIMITED => Remittance Info TRANSFER		US\$ 0.63		US\$ 160,425.49
26 May 2025	26 May 2025	319IBOT251460002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref CEPXKBMO4F => Ultimate Beneficiary /027105000784 * D.R.K GENERAL MERCHANTS LIMITED => Remittance Info TRANSFER		US\$ 0.11		US\$ 160,425.38
26 May 2025	26 May 2025	319IBFT251460001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref UOXS18XOZJ DRK GENERAL MERCHANTS LTD to XIAOMEI ZENG => Remittance Info .		US\$ 50,000.00		US\$ 110,425.38
26 May 2025	26 May 2025	319IBFT251460501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref WWWUBOALMU DRK GENERAL MERCHANTS LTD to XIAOMEI ZENG => Remittance Info .		US\$ 50,000.00		US\$ 60,425.38
27 May 2025	27 May 2025	101FTIN251470682	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2068318146JS => Ordering Customer / GB20INGB23885920704860 * 1/E D . F Man Treasury Management + * 2/LONDON BRIDGE STREET,3 * 6/GB/ LEIC/549300MJI3EHK5NTD124 => Remittance Info /ROC/2025			US\$ 38,400.00	US\$ 98,825.38
27 May 2025	27 May 2025	319IBFT251470001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref OUVX4W53DQ DRK GENERAL MERCHANTS LTD to XIAOMEI ZENG => Remittance Info ,		US\$ 50,000.00		US\$ 48,825.38
29 May 2025	29 May 2025	319IBOC251490001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref KCXI5OTYOU => Ultimate Beneficiary /1970989378 * Liquid Design * 186 Long Road, Newlands, 2092 * Johanesburg => Remittance Info building materials		US\$ 6,395.13		US\$ 42,430.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 May 2025	29 May 2025	319IBOC251490001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref KCXI5OTYOU => Ultimate Beneficiary /1970989378 * Liquid Design * 186 Long Road, Newlands, 2092 * Johannesburg => Remittance Info building materials		US\$ 38.14		US\$ 42,392.11
29 May 2025	29 May 2025	319IBOC251490001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref KCXI5OTYOU => Ultimate Beneficiary /1970989378 * Liquid Design * 186 Long Road, Newlands, 2092 * Johannesburg => Remittance Info building materials		US\$ 6.86		US\$ 42,385.25
30 May 2025	30 May 2025	319FTSY251500002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref FT25053010054547 DEODATUS RWEHUMBIZA KATABARO to DRK GENERAL MERCHANTS LTD => Remittance Info /OAT/3402100/ personal transfer			US\$ 200,000.00	US\$ 242,385.25
30 May 2025	30 May 2025	319IBOT251500001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 3181IO4CZV => Ultimate Beneficiary /3391073446 * IZACK DAUDI MWACHA => Remittance Info .		US\$ 100,000.00		US\$ 142,385.25
30 May 2025	30 May 2025	319IBOT251500001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 3181IO4CZV => Ultimate Beneficiary /3391073446 * IZACK DAUDI MWACHA => Remittance Info .		US\$ 2.51		US\$ 142,382.74
30 May 2025	30 May 2025	319IBOT251500001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 3181IO4CZV => Ultimate Beneficiary /3391073446 * IZACK DAUDI MWACHA => Remittance Info .		US\$ 0.45		US\$ 142,382.29
30 May 2025	30 May 2025	319IBOT251500004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref TJSZCYK2NC => Ultimate Beneficiary /02J1038998900 * TCB => Remittance Info .		US\$ 2,400.00		US\$ 139,982.29
30 May 2025	30 May 2025	319IBOT251500004	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref TJSZCYK2NC => Ultimate Beneficiary /02J1038998900 * TCB => Remittance Info .		US\$ 0.63		US\$ 139,981.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 May 2025	30 May 2025	319IBOT251500004	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref TJSZCYK2NC => Ultimate Beneficiary /02J1038998900 * TCB => Remittance Info .		US\$ 0.11		US\$ 139,981.55
31 May 2025	01 Jun 2025	319IC91USD 00001	Kayanga	319 - Kayanga - Debit Interest -		US\$ 29,034.41		US\$ 110,947.14
02 Jun 2025	02 Jun 2025	319IBOT251530001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref Z9HX8XLUYJ => Ultimate Beneficiary /027105000784 * D.R.K GENERAL MERCHANTS LIMITED => Remittance Info transfer		US\$ 110,000.00		US\$ 947.14
02 Jun 2025	02 Jun 2025	319IBOT251530001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref Z9HX8XLUYJ => Ultimate Beneficiary /027105000784 * D.R.K GENERAL MERCHANTS LIMITED => Remittance Info transfer		US\$ 2.51		US\$ 944.63
02 Jun 2025	02 Jun 2025	319IBOT251530001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref Z9HX8XLUYJ => Ultimate Beneficiary /027105000784 * D.R.K GENERAL MERCHANTS LIMITED => Remittance Info transfer		US\$ 0.45		US\$ 944.18
04 Jun 2025	04 Jun 2025	319IBOT251550003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref M4VEY9XWO5 => Ultimate Beneficiary /02J1038998900 * TCB => Remittance Info exportfee		US\$ 60.00		US\$ 884.18
04 Jun 2025	04 Jun 2025	319IBOT251550003	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref M4VEY9XWO5 => Ultimate Beneficiary /02J1038998900 * TCB => Remittance Info exportfee		US\$ 0.64		US\$ 883.54
04 Jun 2025	04 Jun 2025	319IBOT251550003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref M4VEY9XWO5 => Ultimate Beneficiary /02J1038998900 * TCB => Remittance Info exportfee		US\$ 0.11		US\$ 883.43
10 Jun 2025	10 Jun 2025	101FTIN251610732	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 15PR250610731345 => Ordering Customer 28349503 * ECOM AGROINDUSTRIAL CORP LIMITED => Remittance Info /ROC/TWS938098///URI/ Ref 6033 41392 * 57188			US\$ 430,080.00	US\$ 430,963.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jun 2025	11 Jun 2025	319IBFT251620007	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref LFZQ26SV6Q DRK GENERAL MERCHANTS LTD to TANIN GLOBAL LIMITED => Remittance Info Coffee		US\$ 100,000.00		US\$ 330,963.43
11 Jun 2025	11 Jun 2025	248CHWL251620507	Kayanga	248 - Bandari - Cash Withdrawal - DRK GENERAL MERCHANTS LTD !! From DRK GENERAL MERCHANTS LTD		US\$ 20,000.00		US\$ 310,963.43
11 Jun 2025	11 Jun 2025	248CHWL251620507	Kayanga	248 - Bandari - Teller Withdrawal Fee - DRK GENERAL MERCHANTS LTD !! From DRK GENERAL MERCHANTS LTD		US\$ 42.38		US\$ 310,921.05
11 Jun 2025	11 Jun 2025	248CHWL251620507	Kayanga	248 - Bandari - VAT Payable on Comm and Fees - DRK GENERAL MERCHANTS LTD !! From DRK GENERAL MERCHANTS LTD		US\$ 7.62		US\$ 310,913.43
11 Jun 2025	11 Jun 2025	248CHWL251620507	Kayanga	248 - Bandari - Government Levy - DRK GENERAL MERCHANTS LTD !! From DRK GENERAL MERCHANTS LTD		US\$ 0.76		US\$ 310,912.67
11 Jun 2025	11 Jun 2025	319IBOT251620003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref TXFDGBMDGL => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 200,000.00		US\$ 110,912.67
11 Jun 2025	11 Jun 2025	319IBOT251620003	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref TXFDGBMDGL => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 2.58		US\$ 110,910.09
11 Jun 2025	11 Jun 2025	319IBOT251620003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref TXFDGBMDGL => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 0.46		US\$ 110,909.63
11 Jun 2025	11 Jun 2025	319IBOT251620502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 8JMHFOE6UG => Ultimate Beneficiary /0250000HUVJ00 * RUKUNDO COFFEE TRADERS LIMITED => Remittance Info coffee		US\$ 61,395.51		US\$ 49,514.12
11 Jun 2025	11 Jun 2025	319IBOT251620502	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 8JMHFOE6UG => Ultimate Beneficiary /0250000HUVJ00 * RUKUNDO COFFEE TRADERS LIMITED => Remittance Info coffee		US\$ 2.58		US\$ 49,511.54

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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
11 Jun 2025	11 Jun 2025	319IBOT251620502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 8JMHFOE6UG => Ultimate Beneficiary /0250000HUWJ00 * RUKUNDO COFFEE TRADERS LIMITED => Remittance Info coffee		US\$ 0.46		US\$ 49,511.08
13 Jun 2025	13 Jun 2025	101FTIN251640232	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651640B59901 => Ordering Customer /9030023742372 * 1/ D R K GENERAL MERCHANTS LIMITED * 2/PLOT 58 BUDDU HOUSE KAMPALA KAMPA * 3/UG/KAMPALA => Remittance Info /ROC/ OT25164UG0157880///U			US\$ 400,000.00	US\$ 449,511.08
13 Jun 2025	13 Jun 2025	319IBFT251640001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 9IDTOZRUIU DRK GENERAL MERCHANTS LTD to TANIN GLOBAL LIMITED => Remittance Info coffee		US\$ 100,000.00		US\$ 349,511.08
13 Jun 2025	13 Jun 2025	319IBOT251640001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref L11UJO2GTU => Ultimate Beneficiary /0250665794600 * Ubumwe company ltd => Remittance Info coffee		US\$ 100,000.00		US\$ 249,511.08
13 Jun 2025	13 Jun 2025	319IBOT251640001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref L11UJO2GTU => Ultimate Beneficiary /0250665794600 * Ubumwe company ltd => Remittance Info coffee		US\$ 2.62		US\$ 249,508.46
13 Jun 2025	13 Jun 2025	319IBOT251640001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref L11UJO2GTU => Ultimate Beneficiary /0250665794600 * Ubumwe company ltd => Remittance Info coffee		US\$ 0.47		US\$ 249,507.99
13 Jun 2025	13 Jun 2025	319IBFT251640002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref BVATMRZ240 DRK GENERAL MERCHANTS LTD to MWEMEZI LANGTON RUGARABAMU => Remittance Info coffee		US\$ 27,600.00		US\$ 221,907.99
13 Jun 2025	13 Jun 2025	319IBFT251640005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref IUKW31AD05 DRK GENERAL MERCHANTS LTD to CREATE EXCELLENCE COMPANY LIMITED => Remittance Info .		US\$ 80,000.00		US\$ 141,907.99

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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 Jun 2025	14 Jun 2025	319IBFT251650005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 7KS6BRF61B DRK GENERAL MERCHANTS LTD to TITUS JOSEPH MWANAKATWE => Remittance Info .		US\$ 20,000.00		US\$ 121,907.99
14 Jun 2025	14 Jun 2025	319IBFT251650006	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 1JXFS4JIQA DRK GENERAL MERCHANTS LTD to CAMEL OIL (T) LTD => Remittance Info .		US\$ 100,000.00		US\$ 21,907.99
17 Jun 2025	16 Jun 2025	319IBOT251670501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 6JEYRGYYZJ => Ultimate Beneficiary /0252541426800 * FRIDA KALIKWENDA KATABARO => Remittance Info .		US\$ 90.00		US\$ 21,817.99
17 Jun 2025	16 Jun 2025	319IBOT251670501	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 6JEYRGYYZJ => Ultimate Beneficiary /0252541426800 * FRIDA KALIKWENDA KATABARO => Remittance Info .		US\$ 0.65		US\$ 21,817.34
17 Jun 2025	16 Jun 2025	319IBOT251670501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 6JEYRGYYZJ => Ultimate Beneficiary /0252541426800 * FRIDA KALIKWENDA KATABARO => Remittance Info .		US\$ 0.12		US\$ 21,817.22
17 Jun 2025	17 Jun 2025	101FTIN251680662	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 15PR250617781927 => Ordering Customer 28349503 * ECOM AGROINDUSTRIAL CORP LIMITED => Remittance Info /ROC/TWS939603//URI/ Ref 6035B 4239 * 257266, 6039 4139257194, 6035A 4239 * 257262			US\$ 1,892,820.00	US\$ 1,914,637.22
17 Jun 2025	17 Jun 2025	319IBFT251680004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref VE9BPLAYVA DRK GENERAL MERCHANTS LTD to XIAOMEI ZENG => Remittance Info .		US\$ 300,000.00		US\$ 1,614,637.22
17 Jun 2025	17 Jun 2025	319IBFT251680005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref EOGDBIXWOB DRK GENERAL MERCHANTS LTD to DRK GENERAL MERCHANTS LTD => Remittance Info loan repayment		US\$ 1,000,000.00		US\$ 614,637.22

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jun 2025	17 Jun 2025	319IBOT251681001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref TAKRAR9VMD => Ultimate Beneficiary /0250665794600 * Ubumwe company ltd => Remittance Info coffee		US\$ 100,000.00		US\$ 514,637.22
17 Jun 2025	17 Jun 2025	319IBOT251681001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref TAKRAR9VMD => Ultimate Beneficiary /0250665794600 * Ubumwe company ltd => Remittance Info coffee		US\$ 2.58		US\$ 514,634.64
17 Jun 2025	17 Jun 2025	319IBOT251681001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref TAKRAR9VMD => Ultimate Beneficiary /0250665794600 * Ubumwe company ltd => Remittance Info coffee		US\$ 0.46		US\$ 514,634.18
17 Jun 2025	17 Jun 2025	319IBFT251680006	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref IS2YKWDK3P DRK GENERAL MERCHANTS LTD to TANIN GLOBAL LIMITED => Remittance Info coffee		US\$ 53,510.74		US\$ 461,123.44
17 Jun 2025	17 Jun 2025	319IBFT251680007	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref VYI5B8G18B DRK GENERAL MERCHANTS LTD to CANHUA JIN => Remittance Info .		US\$ 75,000.00		US\$ 386,123.44
18 Jun 2025	18 Jun 2025	319IBFT251690001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref L97KCC56JG DRK GENERAL MERCHANTS LTD to NANNAN SHOES INTERNATIONAL CO.LTD => Remittance Info .		US\$ 100,000.00		US\$ 286,123.44
18 Jun 2025	18 Jun 2025	319IBFT251690503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref ZT5CIAD6I9 DRK GENERAL MERCHANTS LTD to CRSG TANZANIA TRADING COMPANY => Remittance Info Excavator		US\$ 73,200.00		US\$ 212,923.44
21 Jun 2025	21 Jun 2025	319IBOT251720001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref KM6SZFKMSA => Ultimate Beneficiary /0252541426800 * FRIDA KALIKWENDA KATABARO => Remittance Info .		US\$ 7,000.00		US\$ 205,923.44
21 Jun 2025	21 Jun 2025	319IBOT251720001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref KM6SZFKMSA => Ultimate Beneficiary /0252541426800 * FRIDA KALIKWENDA KATABARO => Remittance Info .		US\$ 1.58		US\$ 205,921.86

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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
21 Jun 2025	21 Jun 2025	319IBOT251720001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref KM6SZFKMSA => Ultimate Beneficiary /0252541426800 * FRIDA KALIKWENDA KATABARO => Remittance Info .		US\$ 0.29		US\$ 205,921.57
23 Jun 2025	23 Jun 2025	101ODDA251749I5F	Kayanga	101 - NMB Head Office - OPICS - - Chq No - 1074964	1074964	US\$ 150,000.00		US\$ 55,921.57
24 Jun 2025	24 Jun 2025	319IBOT251750001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref H9RC2UFQ3V => Ultimate Beneficiary /0252541426800 * FRIDA KALIKWENDA KATABARO => Remittance Info .		US\$ 2,000.00		US\$ 53,921.57
24 Jun 2025	24 Jun 2025	319IBOT251750001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref H9RC2UFQ3V => Ultimate Beneficiary /0252541426800 * FRIDA KALIKWENDA KATABARO => Remittance Info .		US\$ 0.64		US\$ 53,920.93
24 Jun 2025	24 Jun 2025	319IBOT251750001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref H9RC2UFQ3V => Ultimate Beneficiary /0252541426800 * FRIDA KALIKWENDA KATABARO => Remittance Info .		US\$ 0.11		US\$ 53,920.82
24 Jun 2025	24 Jun 2025	319IBFV251750001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref A2R4FIS9T3 => Ultimate Beneficiary /561704123838 * YIFA (HK) OFFICE CO., LIMITED * STAR HOUSE,NO.3 SALISBURY ROAD, TSI * HONGKONG => Remittance Info office furniture		US\$ 3,000.00		US\$ 50,920.82
24 Jun 2025	24 Jun 2025	319IBFV251750001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref A2R4FIS9T3 => Ultimate Beneficiary /561704123838 * YIFA (HK) OFFICE CO., LIMITED * STAR HOUSE,NO.3 SALISBURY ROAD, TSI * HONGKONG => Remittance Info office furniture		US\$ 50.85		US\$ 50,869.97
24 Jun 2025	24 Jun 2025	319IBFV251750001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref A2R4FIS9T3 => Ultimate Beneficiary /561704123838 * YIFA (HK) OFFICE CO., LIMITED * STAR HOUSE,NO.3 SALISBURY ROAD, TSI * HONGKONG => Remittance Info office furniture		US\$ 9.15		US\$ 50,860.82

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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 Jun 2025	25 Jun 2025	319IBOT251760502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref BUS2JEWDLU => Ultimate Beneficiary /27105000796 * KAD INDUSTRIES LIMITED => Remittance Info .		US\$ 1,000.00		US\$ 49,860.82
25 Jun 2025	25 Jun 2025	319IBOT251760502	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref BUS2JEWDLU => Ultimate Beneficiary /27105000796 * KAD INDUSTRIES LIMITED => Remittance Info .		US\$ 0.64		US\$ 49,860.18
25 Jun 2025	25 Jun 2025	319IBOT251760502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref BUS2JEWDLU => Ultimate Beneficiary /27105000796 * KAD INDUSTRIES LIMITED => Remittance Info .		US\$ 0.11		US\$ 49,860.07
25 Jun 2025	25 Jun 2025	319IBOT251760003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref RWRGZ0X8GF => Ultimate Beneficiary /02J1038998900 * TCB => Remittance Info export fee		US\$ 731.52		US\$ 49,128.55
25 Jun 2025	25 Jun 2025	319IBOT251760003	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref RWRGZ0X8GF => Ultimate Beneficiary /02J1038998900 * TCB => Remittance Info export fee		US\$ 0.64		US\$ 49,127.91
25 Jun 2025	25 Jun 2025	319IBOT251760003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref RWRGZ0X8GF => Ultimate Beneficiary /02J1038998900 * TCB => Remittance Info export fee		US\$ 0.11		US\$ 49,127.80
25 Jun 2025	25 Jun 2025	319f319251760006	Kayanga	319 - Kayanga - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		US\$ 12.03		US\$ 49,115.77
25 Jun 2025	25 Jun 2025	319f319251760009	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		US\$ 2.17		US\$ 49,113.60
26 Jun 2025	26 Jun 2025	101FTIN251770344	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2205897176JS => Ordering Customer / GB20INGB23885920704860 * 1/E D . F Man Treasury Management + * 2/LONDON BRIDGE STREET,3 * 6/GB/ LEIC/549300MJI3EHK5NTD124 => Remittance Info /ROC/2025			US\$ 219,744.00	US\$ 268,857.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2025	26 Jun 2025	319IBFT251770502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref A14QW6Q2CM DRK GENERAL MERCHANTS LTD to CRSG TANZANIA TRADING COMPANY => Remittance Info spare, engine		US\$ 18,300.00		US\$ 250,557.60
26 Jun 2025	26 Jun 2025	319IBOT251770001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 8Y0N2KH0J8 => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 100,000.00		US\$ 150,557.60
26 Jun 2025	26 Jun 2025	319IBOT251770001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 8Y0N2KH0J8 => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 2.55		US\$ 150,555.05
26 Jun 2025	26 Jun 2025	319IBOT251770001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 8Y0N2KH0J8 => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 0.46		US\$ 150,554.59
26 Jun 2025	26 Jun 2025	319IBOC251770001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref YTDSPACEJ8B => Ultimate Beneficiary /071805500836 * ASHIWARD CARBONICS INDUSTRIES * AN-23 UPSIDC INDUSTRIAL AREAMG ROAD * HAPUR => Remittance Info storage tank		US\$ 47,500.00		US\$ 103,054.59
26 Jun 2025	26 Jun 2025	319IBOC251770001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref YTDSPACEJ8B => Ultimate Beneficiary /071805500836 * ASHIWARD CARBONICS INDUSTRIES * AN-23 UPSIDC INDUSTRIAL AREAMG ROAD * HAPUR => Remittance Info storage tank		US\$ 38.14		US\$ 103,016.45
26 Jun 2025	26 Jun 2025	319IBOC251770001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref YTDSPACEJ8B => Ultimate Beneficiary /071805500836 * ASHIWARD CARBONICS INDUSTRIES * AN-23 UPSIDC INDUSTRIAL AREAMG ROAD * HAPUR => Remittance Info storage tank		US\$ 6.86		US\$ 103,009.59
26 Jun 2025	26 Jun 2025	319IBFT251770503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref BRO9QIDGN5 DRK GENERAL MERCHANTS LTD to CREATE EXCELLENCE COMPANY LIMITED => Remittance Info .		US\$ 50,000.00		US\$ 53,009.59

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jun 2025	27 Jun 2025	319IBOT251780001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref W57WA0SNT2 => Ultimate Beneficiary /0252541426800 * FRIDA KALIKWENDA KATABARO => Remittance Info .		US\$ 5,000.00		US\$ 48,009.59
27 Jun 2025	27 Jun 2025	319IBOT251780001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref W57WA0SNT2 => Ultimate Beneficiary /0252541426800 * FRIDA KALIKWENDA KATABARO => Remittance Info .		US\$ 1.61		US\$ 48,007.98
27 Jun 2025	27 Jun 2025	319IBOT251780001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref W57WA0SNT2 => Ultimate Beneficiary /0252541426800 * FRIDA KALIKWENDA KATABARO => Remittance Info .		US\$ 0.29		US\$ 48,007.69
27 Jun 2025	27 Jun 2025	101FTIN251780640	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 15PR250627842027 => Ordering Customer 28349503 * ECOM AGROINDUSTRIAL CORP LIMITED => Remittance Info /ROC/TWS942789///URI/ Ref 6037 41392 * 57219			US\$ 434,000.00	US\$ 482,007.69
27 Jun 2025	27 Jun 2025	319IBFT251780502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 9ISWYRL37V DRK GENERAL MERCHANTS LTD to MWEMEZI LANGTON RUGARABAMU => Remittance Info coffee		US\$ 87,900.00		US\$ 394,107.69
27 Jun 2025	27 Jun 2025	319IBFT251780004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref P0AIF1VR11 DRK GENERAL MERCHANTS LTD to TANIN GLOBAL LIMITED => Remittance Info coffee		US\$ 115,200.00		US\$ 278,907.69
30 Jun 2025	30 Jun 2025	319IBFT251810001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref Z7CFEPA4VW DRK GENERAL MERCHANTS LTD to MWEMEZI LANGTON RUGARABAMU => Remittance Info coffee		US\$ 40,000.00		US\$ 238,907.69
30 Jun 2025	30 Jun 2025	319IBFT251811001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref NTFDRLR6QG DRK GENERAL MERCHANTS LTD to JUHUDI ORGANIC AND FAIR TRADE AMCOS => Remittance Info Fair trade organic premium		US\$ 37,737.60		US\$ 201,170.09

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	319IBFT251811003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 4559AHAUW1 DRK GENERAL MERCHANTS LTD to YUQING HUANG => Remittance Info .		US\$ 170,000.00		US\$ 31,170.09
30 Jun 2025	30 Jun 2025	101FTIN251810680	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2093776181JS => Ordering Customer / GB20INGB23885920704860 * 1/E D . F Man Treasury Management + * 2/LONDON BRIDGE STREET,3 * 6/GB/ LEIC/549300MJI3EHK5NTD124 => Remittance Info /ROC/2025			US\$ 187,100.16	US\$ 218,270.25
30 Jun 2025	30 Jun 2025	319IBFT251810007	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 64C0JVLLC8 DRK GENERAL MERCHANTS LTD to JUHUDI AMCOS => Remittance Info RFO and organic premium		US\$ 1,891.20		US\$ 216,379.05
30 Jun 2025	01 Jul 2025	319IC91USD 00001	Kayanga	319 - Kayanga - Debit Interest -		US\$ 24,262.20		US\$ 192,116.85
01 Jul 2025	30 Jun 2025	319IBFT251810010	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref NRBY1ZHRTH DRK GENERAL MERCHANTS LTD to ZHONG FU INTERNATIONAL COMPANY LIMITE => Remittance Info .		US\$ 120,000.00		US\$ 72,116.85
01 Jul 2025	30 Jun 2025	319IBOT251810502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref CY5C3Y6RLA => Ultimate Beneficiary /3391452358 * Kelie shi => Remittance Info .		US\$ 10,000.00		US\$ 62,116.85
01 Jul 2025	30 Jun 2025	319IBOT251810502	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref CY5C3Y6RLA => Ultimate Beneficiary /3391452358 * Kelie shi => Remittance Info .		US\$ 1.62		US\$ 62,115.23
01 Jul 2025	30 Jun 2025	319IBOT251810502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref CY5C3Y6RLA => Ultimate Beneficiary /3391452358 * Kelie shi => Remittance Info .		US\$ 0.29		US\$ 62,114.94
01 Jul 2025	30 Jun 2025	319IBFT251811006	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref OT6LHKCOCT DRK GENERAL MERCHANTS LTD to CANHUA JIN => Remittance Info .		US\$ 50,000.00		US\$ 12,114.94

Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 11 Jul 2025, 10:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	30 Jun 2025	319IBFT251810011	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 9AVHNUO12V DRK GENERAL MERCHANTS LTD to MWEMEZI LANGTON RUGARABAMU => Remittance Info coffee		US\$ 2,100.00		US\$ 10,014.94
03 Jul 2025	03 Jul 2025	101FTIN251840754	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 15PR250703918673 => Ordering Customer 28349503 * ECOM AGROINDUSTRIAL CORP LIMITED => Remittance Info /ROC/TWS944224///URI/ Ref 6034 42392 * 57261			US\$ 413,600.00	US\$ 423,614.94
04 Jul 2025	04 Jul 2025	319IBFT251850001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref F7VBJL1YWE DRK GENERAL MERCHANTS LTD to SHUANGXI INDUSTIAL AND COMM. CO LTD => Remittance Info .		US\$ 25,000.00		US\$ 398,614.94
04 Jul 2025	04 Jul 2025	319IBOT251850001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 6CXI4YZUL3 => Ultimate Beneficiary /0250481554700 * Ndabiheyos family => Remittance Info .		US\$ 150,000.00		US\$ 248,614.94
04 Jul 2025	04 Jul 2025	319IBOT251850001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 6CXI4YZUL3 => Ultimate Beneficiary /0250481554700 * Ndabiheyos family => Remittance Info .		US\$ 2.57		US\$ 248,612.37
04 Jul 2025	04 Jul 2025	319IBOT251850001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 6CXI4YZUL3 => Ultimate Beneficiary /0250481554700 * Ndabiheyos family => Remittance Info .		US\$ 0.46		US\$ 248,611.91
04 Jul 2025	04 Jul 2025	319IBOT251850501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref RTN348KUQS => Ultimate Beneficiary /0200011522 * Rising Star International Co. Lim => Remittance Info .		US\$ 76,000.00		US\$ 172,611.91
04 Jul 2025	04 Jul 2025	319IBOT251850501	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref RTN348KUQS => Ultimate Beneficiary /0200011522 * Rising Star International Co. Lim => Remittance Info .		US\$ 2.57		US\$ 172,609.34

Account Statement

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Value Date : 11 Jul 2025, 10:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2025	04 Jul 2025	319IBOT251850501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref RTN348KUQS => Ultimate Beneficiary /0200011522 * Rising Star International Co. Lim => Remittance Info .		US\$ 0.46		US\$ 172,608.88
04 Jul 2025	04 Jul 2025	319IBFT251850501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref NUD5IKE6XG DRK GENERAL MERCHANTS LTD to ROMAIN SOPHIEN GREGORY => Remittance Info .		US\$ 8,000.00		US\$ 164,608.88
04 Jul 2025	04 Jul 2025	319IBOT251850002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref ENBH2MIAMP => Ultimate Beneficiary /0250408445600 * Semuka International ltd => Remittance Info .		US\$ 115,000.00		US\$ 49,608.88
04 Jul 2025	04 Jul 2025	319IBOT251850002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref ENBH2MIAMP => Ultimate Beneficiary /0250408445600 * Semuka International ltd => Remittance Info .		US\$ 2.57		US\$ 49,606.31
04 Jul 2025	04 Jul 2025	319IBOT251850002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref ENBH2MIAMP => Ultimate Beneficiary /0250408445600 * Semuka International ltd => Remittance Info .		US\$ 0.46		US\$ 49,605.85
04 Jul 2025	04 Jul 2025	319IBOT251850502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 5HQU1CJ8HF => Ultimate Beneficiary /0250975757800 * Yijiahe trading limited => Remittance Info .		US\$ 10,000.00		US\$ 39,605.85
04 Jul 2025	04 Jul 2025	319IBOT251850502	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 5HQU1CJ8HF => Ultimate Beneficiary /0250975757800 * Yijiahe trading limited => Remittance Info .		US\$ 1.61		US\$ 39,604.24
04 Jul 2025	04 Jul 2025	319IBOT251850502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 5HQU1CJ8HF => Ultimate Beneficiary /0250975757800 * Yijiahe trading limited => Remittance Info .		US\$ 0.29		US\$ 39,603.95
04 Jul 2025	04 Jul 2025	319IBOT251850503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref GOW7TAYF00 => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 30,000.00		US\$ 9,603.95

Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 11 Jul 2025, 10:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2025	04 Jul 2025	319IBOT251850503	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref G0W7TAYF00 => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 2.56		US\$ 9,601.39
04 Jul 2025	04 Jul 2025	319IBOT251850503	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref G0W7TAYF00 => Ultimate Beneficiary /0252410613100 * LINXI => Remittance Info .		US\$ 0.46		US\$ 9,600.93
08 Jul 2025	07 Jul 2025	101FTIN251890796	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2071849187JS => Ordering Customer / GB20INGB23885920704860 * 1/E D . F Man Treasury Management + * 2/LONDON BRIDGE STREET,3 * 6/GB/ LEIC/549300MJ13EHK5NTD124 => Remittance Info /ROC/2025			US\$ 929,009.46	US\$ 938,610.39
08 Jul 2025	08 Jul 2025	319IBFT251890002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 0C7WXNG1AR DRK GENERAL MERCHANTS LTD to DRK GENERAL MERCHANTS LTD => Remittance Info loan repayment		US\$ 430,000.00		US\$ 508,610.39
08 Jul 2025	08 Jul 2025	319IBFT251890501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 0Q69NWYTPA DRK GENERAL MERCHANTS LTD to CRSG TANZANIA TRADING COMPANY => Remittance Info .		US\$ 18,300.00		US\$ 490,310.39
08 Jul 2025	08 Jul 2025	319IBFT251890008	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref WVXH588CVJ DRK GENERAL MERCHANTS LTD to XIAOMEI ZENG => Remittance Info .		US\$ 200,000.00		US\$ 290,310.39
08 Jul 2025	08 Jul 2025	319IBFT251890009	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 2H3MZ4MZVO DRK GENERAL MERCHANTS LTD to LIN XI => Remittance Info .		US\$ 100,000.00		US\$ 190,310.39
10 Jul 2025	09 Jul 2025	101FTIN251910176	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 15PR250709781948 => Ordering Customer 28349503 * ECOM AGROINDUSTRIAL CORP LIMITED => Remittance Info /ROC/TWS945317///URI/ Ref 6038 42392 * 57260, 6042 4239257264, 6040 423925 * 7261, 6			US\$ 1,212,120.00	US\$ 1,402,430.39