

Account Statement

Name :SEEDCO TANZANIA LIMITED



Value Date :03 Mar 2025, 09:28

Account Summary			
Account Number	42110002073	Branch	Ngarenaro
Customer No	001995497	Old Account Number	42110002073
Account Type	Current and Savings	Currency	TZS
Address	BOX 12281,ARS		
Account Description	SEEDCO TANZANIA LIMITED	Account Class	NMB AGRI_WHOLESALE BUSINESS ACCOUNTS
From Date	01 Feb 2025	To Date	28 Feb 2025
Opening Balance	TZS 7,338,710,545.84	Closing Balance	TZS 1,460,195,136.39
Total Credit Count	97	Total Credit	TZS 2,739,531,571.50
Total Debit Count	297	Total Debit	TZS 8,618,046,980.95

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	421UTLP250590631	Ngarenaro	421 - Ngarenaro - Utility Payments - 28 02 19 48 53 IB GEPG_PAY 995531384202 Phone Number 255756698762 Name Seedco Tanzania Limited! 995531384202! From SEEDCO TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	995531384202	TZS 4,476,923.00		TZS 1,460,195,136.39
28 Feb 2025	28 Feb 2025	421UTLP250590625	Ngarenaro	421 - Ngarenaro - Utility Payments - 28 02 19 16 26 IB GEPG_PAY 995531384182 Phone Number 255756698762 Name Seedco Tanzania Limited! 995531384182! From SEEDCO TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	995531384182	TZS 1,303,779.78		TZS 1,464,672,059.39
28 Feb 2025	28 Feb 2025	421UTLP250590622	Ngarenaro	421 - Ngarenaro - Utility Payments - 28 02 19 08 57 IB GEPG_PAY 991760954662 Phone Number 255750128437 Name Seed Co. Tanzania Limited!991760954662! From SEEDCO TANZANIA LIMITED => WORKERS COMPENSATION FUND	991760954662	TZS 1,828,430.09		TZS 1,465,975,839.17
28 Feb 2025	28 Feb 2025	421UTLP250590623	Ngarenaro	421 - Ngarenaro - Utility Payments - 28 02 19 08 57 IB GEPG_PAY 995531383961 Phone Number 255756698762 Name Seedco Tanzania Limited! 995531383961! From SEEDCO TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	995531383961	TZS 15,854,938.47		TZS 1,467,804,269.26

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28 Feb 2025	28 Feb 2025	421IBFT250590028	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref IPW3T6VZMH SEEDCO TANZANIA LIMITED to TEMBO CLUB ARUSHA => Remittance Info SEEDCO LUNCH TEMBO CLUB		TZS 924,000.00		TZS 1,483,659,207.73
28 Feb 2025	28 Feb 2025	421IBFT250590027	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref D6NHAZ82E3 SEEDCO TANZANIA LIMITED to KILOLO DISTRICT COUNCIL DEPOSIT A/C => Remittance Info SEEDCO VALUATION PAY KILOLO		TZS 1,500,000.00		TZS 1,484,583,207.73
28 Feb 2025	28 Feb 2025	421IBOT250590011	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref KRUD0QYX92 => Ultimate Beneficiary /0152971619000 * MIRAJI MASHOMBO MKAMBA => Remittance Info SEEDCO DRIVER PAY MIRAJI		TZS 228.81		TZS 1,486,083,207.73
28 Feb 2025	28 Feb 2025	421IBOT250590011	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref KRUD0QYX92 => Ultimate Beneficiary /0152971619000 * MIRAJI MASHOMBO MKAMBA => Remittance Info SEEDCO DRIVER PAY MIRAJI		TZS 1,271.19		TZS 1,486,083,436.54
28 Feb 2025	28 Feb 2025	421IBOT250590011	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref KRUD0QYX92 => Ultimate Beneficiary /0152971619000 * MIRAJI MASHOMBO MKAMBA => Remittance Info SEEDCO DRIVER PAY MIRAJI		TZS 1,168,500.00		TZS 1,486,084,707.73
28 Feb 2025	28 Feb 2025	421IBOT250590010	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref EKJ7PHFMC9 => Ultimate Beneficiary /01J2435999400 * GIFT CHRISTOPHER JOSHUA => Remittance Info SEEDCO PAY GIFT		TZS 228.81		TZS 1,487,253,207.73
28 Feb 2025	28 Feb 2025	421IBOT250590010	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref EKJ7PHFMC9 => Ultimate Beneficiary /01J2435999400 * GIFT CHRISTOPHER JOSHUA => Remittance Info SEEDCO PAY GIFT		TZS 1,271.19		TZS 1,487,253,436.54
28 Feb 2025	28 Feb 2025	421IBOT250590010	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref EKJ7PHFMC9 => Ultimate Beneficiary /01J2435999400 * GIFT CHRISTOPHER JOSHUA => Remittance Info SEEDCO PAY GIFT		TZS 1,140,000.00		TZS 1,487,254,707.73

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28 Feb 2025	28 Feb 2025	305IBFT250590005	Ngarenaro	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref G2JBICY88W PEMMA AGROVET to SEEDCO TANZANIA LIMITED => Remittance Info Malipo pemma agrovvet			TZS 2,000,000.00	TZS 1,488,394,707.73
28 Feb 2025	28 Feb 2025	101obdx020736189	Ngarenaro	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 792508202702 - 792508202702		TZS 76.27		TZS 1,486,394,707.73
28 Feb 2025	28 Feb 2025	101obdx020736188	Ngarenaro	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 792508202702 - 792508202702		TZS 423.73		TZS 1,486,394,784.00
28 Feb 2025	28 Feb 2025	101obdx020736186	Ngarenaro	101 - NMB Head Office - Bulk File Payments - RETURNED FEB24 SALARY - 792508202702		TZS 3,872,000.00		TZS 1,486,395,207.73
28 Feb 2025	28 Feb 2025	101obdx020736180	Ngarenaro	101 - NMB Head Office - Bulk File Payments - PAY RETURNED FEB25 SALARY - 181468022702		TZS 2,812,000.00		TZS 1,490,267,207.73
28 Feb 2025	28 Feb 2025	421UTLP250590058	Ngarenaro	421 - Ngarenaro - Utility Payments - 28 02 13 13 02 IB GEPPG_PAY 995531381025 Phone Number 255756698762 Name Seedco Tanzania Limited! 995531381025! From SEEDCO TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	995531381025	TZS 47,450,142.20		TZS 1,493,079,207.73
28 Feb 2025	28 Feb 2025	101AGD5250590228	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 2802 11 23 54 agency @42710065536@TPS900 Trx ID PS1608993748 Ter ID 4275114357 Description TWINO ENTERPRESES!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 10,435,000.00	TZS 1,540,529,349.93
28 Feb 2025	28 Feb 2025	613FTM4250590503	Ngarenaro	613 - Mwanjelwa - Funds Transfer - 28 02 10 17 03 FUND-TRANSFER NMBMobileProd HP - MUGANGALA !! From FLORA PATTIENCE MUGANGALA => SEEDCO TANZANIA LIMITED			TZS 4,727,500.00	TZS 1,530,094,349.93
28 Feb 2025	28 Feb 2025	427IBFT250590004	Ngarenaro	427 - New Arusha Market - Outgoing Funds Transfer - Sender's Ref 4GGHT0S4VF TWINO ENTERPRISES LIMITED to SEEDCO TANZANIA LIMITED => Remittance Info HP TRUCK			TZS 7,887,716.00	TZS 1,525,366,849.93

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28 Feb 2025	28 Feb 2025	305FTSY250590001	Ngarenaro	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref FT25022809514368 SUZY AGROVET AND GENERAL SUPPLIES C to SEEDCO TANZANIA LIMITED => Remittance Info /RFB/FOR STORAGE STRUCTURE			TZS 3,133,636.50	TZS 1,517,479,133.93
27 Feb 2025	27 Feb 2025	101AGD4250585016	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 2702 17 09 17 agency @40310048878@TPS900 Trx ID PS1608118073 Ter ID 4035395094808 Description rafiki kilimo!! From SEEDCO TANZANIA LIMITED => ASHURA ISSA MNJEJA-FLOAT AC			TZS 7,500,000.00	TZS 1,514,345,497.43
27 Feb 2025	27 Feb 2025	421IBFT250580516	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GDZECQX473 JUMLA AFRICA to SEEDCO TANZANIA LIMITED => Remittance Info SEED OUTSTANDING			TZS 200,000,000.00	TZS 1,506,845,497.43
27 Feb 2025	27 Feb 2025	241FTRQ250580502	Ngarenaro	241 - NMB Ohio - Account to Account Transfer - MANUNUZI YA SEEDS!! From NAENDWA AMANI MSHERI => SEEDCO TANZANIA LIMITED			TZS 7,000,000.00	TZS 1,306,845,497.43
27 Feb 2025	27 Feb 2025	101AGD5250580236	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 2702 10 45 10 agency @30510044851@TPS900 Trx ID PS1607461902 Ter ID 3055108201 Description SUZY AGROVET!! From SEEDCO TANZANIA LIMITED => STEPHANO MABULA ISIDORY			TZS 15,000,000.00	TZS 1,299,845,497.43
27 Feb 2025	27 Feb 2025	421IBFT250580008	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2NCJZRTOKW SEEDCO TANZANIA LIMITED to AMANI SAIDI MMARI => Remittance Info SEEDCO PAY AMANI		TZS 1,487,760.00		TZS 1,284,845,497.43
27 Feb 2025	27 Feb 2025	421IBFT250580507	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref KO232536XK SEEDCO TANZANIA LIMITED to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info SEEDCO FUEL PAY TOTAL		TZS 39,776,145.00		TZS 1,286,333,257.43

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27 Feb 2025	27 Feb 2025	421IBFT250580506	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 4SZ7CMS20C SEEDCO TANZANIA LIMITED to TEMBO CLUB ARUSHA => Remittance Info SEEDCO MEALS PAY TEMBO CLUB		TZS 124,000.00		TZS 1,326,109,402.43
27 Feb 2025	27 Feb 2025	421IBFT250580007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref URDBBZ9N2L SEEDCO TANZANIA LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info SEEDCO JAN25 BILLS VODACOM		TZS 8,375,587.51		TZS 1,326,233,402.43
27 Feb 2025	27 Feb 2025	421IBOT250580504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 5WPJFM9RMO => Ultimate Beneficiary /0102040219200 * DYNAMIC FREIGHT FORWARD T LTD => Remittance Info SEEDCO ADV PAY DYNAMIC		TZS 305.08		TZS 1,334,608,989.94
27 Feb 2025	27 Feb 2025	421IBOT250580504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 5WPJFM9RMO => Ultimate Beneficiary /0102040219200 * DYNAMIC FREIGHT FORWARD T LTD => Remittance Info SEEDCO ADV PAY DYNAMIC		TZS 1,694.92		TZS 1,334,609,295.02
27 Feb 2025	27 Feb 2025	421IBOT250580504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 5WPJFM9RMO => Ultimate Beneficiary /0102040219200 * DYNAMIC FREIGHT FORWARD T LTD => Remittance Info SEEDCO ADV PAY DYNAMIC		TZS 10,000,000.00		TZS 1,334,610,989.94
27 Feb 2025	27 Feb 2025	421IBOT250580007	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref JS6YSCPNU => Ultimate Beneficiary /0108724002 * MAYFAIR INSURANCE COMPANY TANZANIA => Remittance Info SEEDCO INV MFRI24018 MAYFAIR		TZS 305.08		TZS 1,344,610,989.94
27 Feb 2025	27 Feb 2025	421IBOT250580007	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref JS6YSCPNU => Ultimate Beneficiary /0108724002 * MAYFAIR INSURANCE COMPANY TANZANIA => Remittance Info SEEDCO INV MFRI24018 MAYFAIR		TZS 1,694.92		TZS 1,344,611,295.02

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27 Feb 2025	27 Feb 2025	421IBOT250580007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JS6YSCPNU => Ultimate Beneficiary /0108724002 * MAYFAIR INSURANCE COMPANY TANZANIA => Remittance Info SEEDCO INV MFRI24018 MAYFAIR		TZS 8,771,708.12		TZS 1,344,612,989.94
27 Feb 2025	27 Feb 2025	421IBOT250580006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 87OG054G56 => Ultimate Beneficiary /0150251292300 * OMAR PACKAGING INDUSTRIES LTD => Remittance Info SEEDCO PAY OMAR PACKAGING		TZS 305.08		TZS 1,353,384,698.06
27 Feb 2025	27 Feb 2025	421IBOT250580006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 87OG054G56 => Ultimate Beneficiary /0150251292300 * OMAR PACKAGING INDUSTRIES LTD => Remittance Info SEEDCO PAY OMAR PACKAGING		TZS 1,694.92		TZS 1,353,385,003.14
27 Feb 2025	27 Feb 2025	421IBOT250580006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 87OG054G56 => Ultimate Beneficiary /0150251292300 * OMAR PACKAGING INDUSTRIES LTD => Remittance Info SEEDCO PAY OMAR PACKAGING		TZS 32,651,827.00		TZS 1,353,386,698.06
27 Feb 2025	27 Feb 2025	421IBOT250580503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref BUZ1JEWZ94 => Ultimate Beneficiary /01J1035471100 * DENSO MOTOR SPARES T LTD => Remittance Info SEEDCO PAY DENSO		TZS 228.81		TZS 1,386,038,525.06
27 Feb 2025	27 Feb 2025	421IBOT250580503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref BUZ1JEWZ94 => Ultimate Beneficiary /01J1035471100 * DENSO MOTOR SPARES T LTD => Remittance Info SEEDCO PAY DENSO		TZS 1,271.19		TZS 1,386,038,753.87
27 Feb 2025	27 Feb 2025	421IBOT250580503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref BUZ1JEWZ94 => Ultimate Beneficiary /01J1035471100 * DENSO MOTOR SPARES T LTD => Remittance Info SEEDCO PAY DENSO		TZS 1,236,990.00		TZS 1,386,040,025.06

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27 Feb 2025	27 Feb 2025	421IBOT250580502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref JHI744QB1E => Ultimate Beneficiary /0150531209700 * MAYFAIR INSURANCE COMPANY TANZANIA => Remittance Info SEEDCO COMESA T261DZM MAYFAI		TZS 152.54		TZS 1,387,277,015.06
27 Feb 2025	27 Feb 2025	421IBOT250580502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref JHI744QB1E => Ultimate Beneficiary /0150531209700 * MAYFAIR INSURANCE COMPANY TANZANIA => Remittance Info SEEDCO COMESA T261DZM MAYFAI		TZS 847.46		TZS 1,387,277,167.60
27 Feb 2025	27 Feb 2025	421IBOT250580502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JHI744QB1E => Ultimate Beneficiary /0150531209700 * MAYFAIR INSURANCE COMPANY TANZANIA => Remittance Info SEEDCO COMESA T261DZM MAYFAI		TZS 103,000.00		TZS 1,387,278,015.06
27 Feb 2025	27 Feb 2025	421IBFT250580006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 5L3LC2H2D1 SEEDCO TANZANIA LIMITED to HAWK GENERAL AUTOMOTIVE => Remittance Info SEEDCO PAY HAWK GENERAL		TZS 488,698.00		TZS 1,387,381,015.06
27 Feb 2025	27 Feb 2025	421IBFT250580505	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref HOKSCB90XV SEEDCO TANZANIA LIMITED to GLORY ISAAC SUMARY => Remittance Info TRAVEL ADV GLORY		TZS 500,000.00		TZS 1,387,869,713.06
27 Feb 2025	27 Feb 2025	421IBOT250580005	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 6VHNPO5K1N => Ultimate Beneficiary /00520107018801 * RICHARD PROTAS KOMBA => Remittance Info SEEDCO PAY MK ARCH PLAN		TZS 228.81		TZS 1,388,369,713.06
27 Feb 2025	27 Feb 2025	421IBOT250580005	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 6VHNPO5K1N => Ultimate Beneficiary /00520107018801 * RICHARD PROTAS KOMBA => Remittance Info SEEDCO PAY MK ARCH PLAN		TZS 1,271.19		TZS 1,388,369,941.87

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27 Feb 2025	27 Feb 2025	421IBOT250580005	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 6VHNPO5K1N => Ultimate Beneficiary /00520107018801 * RICHARD PROTAS KOMBA => Remittance Info SEEDCO PAY MK ARCH PLAN		TZS 1,900,000.00		TZS 1,388,371,213.06
27 Feb 2025	27 Feb 2025	421OPIB250580002	Ngarenaro	421 - Ngarenaro - IB Domestic Funds Transfer - SEEDCO PAY BUTTER N SCOTCH - Chq No - 421OUIB250580002	421OUIB250580002	TZS 242,000.00		TZS 1,390,271,213.06
27 Feb 2025	27 Feb 2025	421OPIB250580002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - SEEDCO PAY BUTTER N SCOTCH - Chq No - 421OUIB250580002	421OUIB250580002	TZS 152.54		TZS 1,390,513,213.06
27 Feb 2025	27 Feb 2025	421OPIB250580002	Ngarenaro	421 - Ngarenaro - IB Fund Transfer Fee - SEEDCO PAY BUTTER N SCOTCH - Chq No - 421OUIB250580002	421OUIB250580002	TZS 847.46		TZS 1,390,513,365.60
27 Feb 2025	27 Feb 2025	421IBFT250580502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GGYOMGSRIP SEEDCO TANZANIA LIMITED to MANJIS SERVICE LTD => Remittance Info SEEDCO PAY MANJIS		TZS 200,000.00		TZS 1,390,514,213.06
27 Feb 2025	27 Feb 2025	421IBOT250580003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 3DBKH2OR4R => Ultimate Beneficiary /0158638001 * SAIFI SODA FOUNTAIN LTD => Remittance Info SEEDCO PAY SAIFI		TZS 152.54		TZS 1,390,714,213.06
27 Feb 2025	27 Feb 2025	421IBOT250580003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 3DBKH2OR4R => Ultimate Beneficiary /0158638001 * SAIFI SODA FOUNTAIN LTD => Remittance Info SEEDCO PAY SAIFI		TZS 847.46		TZS 1,390,714,365.60
27 Feb 2025	27 Feb 2025	421IBOT250580003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3DBKH2OR4R => Ultimate Beneficiary /0158638001 * SAIFI SODA FOUNTAIN LTD => Remittance Info SEEDCO PAY SAIFI		TZS 300,000.00		TZS 1,390,715,213.06
27 Feb 2025	27 Feb 2025	421IBOT250580002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 1EX5PKPE96 => Ultimate Beneficiary /210209004949 * SWALEHE ATWAI MSUYA => Remittance Info SEEDCO TAXI CHARGES SWALEHE		TZS 228.81		TZS 1,391,015,213.06

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27 Feb 2025	27 Feb 2025	421IBOT250580002	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 1EX5PKPE96 => Ultimate Beneficiary /210209004949 * SWALEHE ATWAI MSUYA => Remittance Info SEEDCO TAXI CHARGES SWALEHE		TZS 1,271.19		TZS 1,391,015,441.87
27 Feb 2025	27 Feb 2025	421IBOT250580002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1EX5PKPE96 => Ultimate Beneficiary /210209004949 * SWALEHE ATWAI MSUYA => Remittance Info SEEDCO TAXI CHARGES SWALEHE		TZS 1,190,000.00		TZS 1,391,016,713.06
27 Feb 2025	27 Feb 2025	421IBOT250580501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref SHMZ655Z5F => Ultimate Beneficiary /0130014048 * SHOPPERS SUPERMARKET LTD => Remittance Info SEEDCO VOUCHER PAY SHOPPERS		TZS 228.81		TZS 1,392,206,713.06
27 Feb 2025	27 Feb 2025	421IBOT250580501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref SHMZ655Z5F => Ultimate Beneficiary /0130014048 * SHOPPERS SUPERMARKET LTD => Remittance Info SEEDCO VOUCHER PAY SHOPPERS		TZS 1,271.19		TZS 1,392,206,941.87
27 Feb 2025	27 Feb 2025	421IBOT250580501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref SHMZ655Z5F => Ultimate Beneficiary /0130014048 * SHOPPERS SUPERMARKET LTD => Remittance Info SEEDCO VOUCHER PAY SHOPPERS		TZS 3,800,000.00		TZS 1,392,208,213.06
27 Feb 2025	27 Feb 2025	421IBOT250580001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref IYPGITVG8V => Ultimate Beneficiary /0260000135 * TANGANYIKA UNIVERSAL TRANSPORT LTD => Remittance Info SEEDCO PAY TUT		TZS 305.08		TZS 1,396,008,213.06
27 Feb 2025	27 Feb 2025	421IBOT250580001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref IYPGITVG8V => Ultimate Beneficiary /0260000135 * TANGANYIKA UNIVERSAL TRANSPORT LTD => Remittance Info SEEDCO PAY TUT		TZS 1,694.92		TZS 1,396,008,518.14

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27 Feb 2025	27 Feb 2025	421IBOT250580001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref IYPGITVG8V => Ultimate Beneficiary /0260000135 * TANGANYIKA UNIVERSAL TRANSPORT LTD => Remittance Info SEEDCO PAY TUT		TZS 11,475,000.00		TZS 1,396,010,213.06
27 Feb 2025	26 Feb 2025	101FTIT250580760	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL250570459 => Ordering Customer 014103021368 * TANGANYIKA FARMER S ASSOCIATION PU => Remittance Info Purchs of Maize Seeds			TZS 79,000,000.00	TZS 1,407,485,213.06
26 Feb 2025	26 Feb 2025	421FTSY250570503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref FT25022615567214 SEEDCO TANZANIA LIMITED to SEEDCO TANZANIA LIMITED => Remittance Info / TTS/3210300/FOREIGN EXHANGE DEAL		TZS 180.00		TZS 1,328,485,213.06
26 Feb 2025	26 Feb 2025	421FTSY250570503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref FT25022615567214 SEEDCO TANZANIA LIMITED to SEEDCO TANZANIA LIMITED => Remittance Info / TTS/3210300/FOREIGN EXHANGE DEAL		TZS 1,000.00		TZS 1,328,485,393.06
26 Feb 2025	26 Feb 2025	421FTSY250570503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FT25022615567214 SEEDCO TANZANIA LIMITED to SEEDCO TANZANIA LIMITED => Remittance Info / TTS/3210300/FOREIGN EXHANGE DEAL		TZS 105,600,000.00		TZS 1,328,486,393.06
26 Feb 2025	26 Feb 2025	101AGD5250571474	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 2602 15 30 52 agency @42710065536@TPS900 Trx ID PS1606520484 Ter ID 4275114357 Description TWINO ENTERPRESES!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 14,000,000.00	TZS 1,434,086,393.06
26 Feb 2025	26 Feb 2025	401FTSY250570001	Ngarenaro	401 - Hai - Outgoing Funds Transfer - Sender's Ref FT25022609183767 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info // MBOI EA			TZS 40,000,000.00	TZS 1,420,086,393.06

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26 Feb 2025	26 Feb 2025	101obdx020697927	Ngarenaro	101 - NMB Head Office - Bulk File Payments - KISONGO CASUAL PAY FEB25 - 391518322502		TZS 6,937,898.29		TZS 1,380,086,393.06
26 Feb 2025	26 Feb 2025	101obdx020697355	Ngarenaro	101 - NMB Head Office - Bulk File Payments - MAIZE TEMP CASUALS PAY FEB25 - 628543262502		TZS 1,503,492.48		TZS 1,387,024,291.35
26 Feb 2025	26 Feb 2025	101obdx020696270	Ngarenaro	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 128837942502 - 128837942502		TZS 1,067.78		TZS 1,388,527,783.83
26 Feb 2025	26 Feb 2025	101obdx020696269	Ngarenaro	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 128837942502 - 128837942502		TZS 5,932.22		TZS 1,388,528,851.61
26 Feb 2025	26 Feb 2025	101obdx020696230	Ngarenaro	101 - NMB Head Office - Bulk File Payments - CHAMPION SALARY FEB25 - 128837942502		TZS 20,425,077.20		TZS 1,388,534,783.83
25 Feb 2025	25 Feb 2025	421m42125056A5VS	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		TZS 2,339.99		TZS 1,408,959,861.03
25 Feb 2025	25 Feb 2025	421m42125056A5VP	Ngarenaro	421 - Ngarenaro - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		TZS 13,000.00		TZS 1,408,962,201.02
25 Feb 2025	25 Feb 2025	421IBFT250560030	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref DL25NXKMFP SEEDCO TANZANIA LIMITED to EMANUEL ANANIA MMAY => Remittance Info KISONGO MEALS ADV MMAY		TZS 810,000.00		TZS 1,408,975,201.02
25 Feb 2025	25 Feb 2025	421IBFT250560029	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XKGZEJUMK1 SEEDCO TANZANIA LIMITED to JITEGEMEE GROUP => Remittance Info SEEDCO FEB25 PAY JITEGEMEE		TZS 3,907,194.05		TZS 1,409,785,201.02
25 Feb 2025	25 Feb 2025	421IBFT250560541	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref VLAOFW8NRU SEEDCO TANZANIA LIMITED to EMMANUEL GONZI PAUL => Remittance Info SEEDCO FEB25 EMMANUEL PAUL		TZS 570,000.00		TZS 1,413,692,395.07

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25 Feb 2025	25 Feb 2025	421IBOT250560510	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref WCUBXOPOH1 => Ultimate Beneficiary /0152941109000 * GERVAS JOSEPH GERVAS => Remittance Info SEEDCO FEB25 PAY GERVAS		TZS 152.54		TZS 1,414,262,395.07
25 Feb 2025	25 Feb 2025	421IBOT250560510	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref WCUBXOPOH1 => Ultimate Beneficiary /0152941109000 * GERVAS JOSEPH GERVAS => Remittance Info SEEDCO FEB25 PAY GERVAS		TZS 847.46		TZS 1,414,262,547.61
25 Feb 2025	25 Feb 2025	421IBOT250560510	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref WCUBXOPOH1 => Ultimate Beneficiary /0152941109000 * GERVAS JOSEPH GERVAS => Remittance Info SEEDCO FEB25 PAY GERVAS		TZS 380,000.00		TZS 1,414,263,395.07
25 Feb 2025	25 Feb 2025	101lppd250560001	Ngarenaro	101 - NMB Head Office - Unapplied EFT for Louis Charles Rumisha@FEBRUARY SALARY@3391040963@@CORUTZT - Incorrect Account Number			TZS 3,872,000.00	TZS 1,414,643,395.07
25 Feb 2025	25 Feb 2025	403CHDP250560026	Ngarenaro	403 - Nelson Mandela - Cash Deposit - DEP BY RAFIKI KILKIMO MAIZE SEEDS!! From SEEDCO TANZANIA LIMITED			TZS 21,950,000.00	TZS 1,410,771,395.07
25 Feb 2025	25 Feb 2025	101obdx020677639	Ngarenaro	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 346759912502 - 346759912502		TZS 305.08		TZS 1,388,821,395.07
25 Feb 2025	25 Feb 2025	101obdx020677638	Ngarenaro	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 346759912502 - 346759912502		TZS 1,694.92		TZS 1,388,821,700.15
25 Feb 2025	25 Feb 2025	101obdx020677633	Ngarenaro	101 - NMB Head Office - Bulk File Payments - PRIME FEB 25 SAL - 346759912502		TZS 12,049,973.00		TZS 1,388,823,395.07
25 Feb 2025	25 Feb 2025	101obdx020687028	Ngarenaro	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 731523372502 - 731523372502		TZS 1,525.40		TZS 1,400,873,368.07
25 Feb 2025	25 Feb 2025	101obdx020687027	Ngarenaro	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 731523372502 - 731523372502		TZS 8,474.60		TZS 1,400,874,893.47

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25 Feb 2025	25 Feb 2025	101obdx020687016	Ngarenaro	101 - NMB Head Office - Salary Transactions - REJECTED Pius Nganila Maliyamacho. Reject Reason BENEFICIARY NAME DIFFER - 731523372502			TZS 2,812,000.00	TZS 1,400,883,368.07
25 Feb 2025	25 Feb 2025	101obdx020687003	Ngarenaro	101 - NMB Head Office - Bulk File Payments - SNR PAY FEB 25 - 731523372502		TZS 74,084,866.00		TZS 1,398,071,368.07
25 Feb 2025	25 Feb 2025	101obdx020686990	Ngarenaro	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 187825332402 - 187825332402		TZS 2,288.10		TZS 1,472,156,234.07
25 Feb 2025	25 Feb 2025	101obdx020686989	Ngarenaro	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 187825332402 - 187825332402		TZS 12,711.90		TZS 1,472,158,522.17
25 Feb 2025	25 Feb 2025	101obdx020686943	Ngarenaro	101 - NMB Head Office - Bulk File Payments - FEB SNR PAY - 187825332402		TZS 49,246,030.00		TZS 1,472,171,234.07
25 Feb 2025	25 Feb 2025	421IBOT250560001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 12SPWCUJZ8 => Ultimate Beneficiary /9120000368677 * SEEDCO TANZANIA LIMITED => Remittance Info TRANSFER NMB TO STANBIC		TZS 305.08		TZS 1,521,417,264.07
25 Feb 2025	25 Feb 2025	421IBOT250560001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 12SPWCUJZ8 => Ultimate Beneficiary /9120000368677 * SEEDCO TANZANIA LIMITED => Remittance Info TRANSFER NMB TO STANBIC		TZS 1,694.92		TZS 1,521,417,569.15
25 Feb 2025	25 Feb 2025	421IBOT250560001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 12SPWCUJZ8 => Ultimate Beneficiary /9120000368677 * SEEDCO TANZANIA LIMITED => Remittance Info TRANSFER NMB TO STANBIC		TZS 500,000,000.00		TZS 1,521,419,264.07
24 Feb 2025	24 Feb 2025	101FTIT250554908	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 502136277ST3821 => Ordering Customer 015C516092400 * SUNGURA GENERAL SUPP CO L => Remittance Info UNUNUZI WA MBEGU SC 555 AND SC 403			TZS 29,400,000.00	TZS 2,021,419,264.07
24 Feb 2025	24 Feb 2025	619Im6m250550001	Ngarenaro	619 - Mpanda - Funds Transfer - OnUs Credit - @SUNFLOWER SEEDS MATAMBA II ENTERPRISES COMPANY LTD			TZS 2,000,000.00	TZS 1,992,019,264.07

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24 Feb 2025	24 Feb 2025	305IBFT250550003	Ngarenaro	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref 3Q0VR2CHTL PEMMA AGROVET to SEEDCO TANZANIA LIMITED => Remittance Info Malipo pemma agrovvet			TZS 1,000,000.00	TZS 1,990,019,264.07
24 Feb 2025	24 Feb 2025	401FTSY250550001	Ngarenaro	401 - Hai - Outgoing Funds Transfer - Sender's Ref FT25022409113081 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info // MALIPO YA MBEGU ZA MAHINDI			TZS 70,000,000.00	TZS 1,989,019,264.07
23 Feb 2025	23 Feb 2025	305IBFT250540001	Ngarenaro	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref 2ARYT6B9HB PEMMA AGROVET to SEEDCO TANZANIA LIMITED => Remittance Info Malipo pemma agrovvet			TZS 2,000,000.00	TZS 1,919,019,264.07
21 Feb 2025	21 Feb 2025	421IBFT250520507	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref DH4ILW6YBT JUMLA AFRICA to SEEDCO TANZANIA LIMITED => Remittance Info SEED OUTSTANDING			TZS 300,000,000.00	TZS 1,917,019,264.07
21 Feb 2025	21 Feb 2025	421FTSY250520006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref FT25022110185844 SEEDCO TANZANIA LIMITED to SEEDCO TANZANIA LIMITED => Remittance Info / TTS/3210300/ACC TO ACC TRANSFER		TZS 180.00		TZS 1,617,019,264.07
21 Feb 2025	21 Feb 2025	421FTSY250520006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref FT25022110185844 SEEDCO TANZANIA LIMITED to SEEDCO TANZANIA LIMITED => Remittance Info / TTS/3210300/ACC TO ACC TRANSFER		TZS 1,000.00		TZS 1,617,019,444.07
21 Feb 2025	21 Feb 2025	421FTSY250520006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FT25022110185844 SEEDCO TANZANIA LIMITED to SEEDCO TANZANIA LIMITED => Remittance Info / TTS/3210300/ACC TO ACC TRANSFER		TZS 52,600,000.00		TZS 1,617,020,444.07

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21 Feb 2025	21 Feb 2025	421FTSY250520005	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref FT25022110275896 SEEDCO TANZANIA LIMITED to SEEDCO TANZANIA LIMITED => Remittance Info / TTS/3210300/acc to acc transfer		TZS 180.00		TZS 1,669,620,444.07
21 Feb 2025	21 Feb 2025	421FTSY250520005	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref FT25022110275896 SEEDCO TANZANIA LIMITED to SEEDCO TANZANIA LIMITED => Remittance Info / TTS/3210300/acc to acc transfer		TZS 1,000.00		TZS 1,669,620,624.07
21 Feb 2025	21 Feb 2025	421FTSY250520005	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FT25022110275896 SEEDCO TANZANIA LIMITED to SEEDCO TANZANIA LIMITED => Remittance Info / TTS/3210300/acc to acc transfer		TZS 13,175,000.00		TZS 1,669,621,624.07
20 Feb 2025	20 Feb 2025	101AGD4250513498	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 2002 16 51 48 agency @44010012226@TPS900 Trx ID PS1598361936 Ter ID 4405122461 Description BAYDA!! From SEEDCO TANZANIA LIMITED => ABEL SAMWEL BAYDA			TZS 7,500,000.00	TZS 1,682,796,624.07
20 Feb 2025	20 Feb 2025	101FTIT250513801	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25051LQFVY => Ordering Customer 3390714987 * HARSHO TRADING CO LTD => Remittance Info MAIZE SEEDS			TZS 51,550,000.00	TZS 1,675,296,624.07
20 Feb 2025	20 Feb 2025	305IBFT250510004	Ngarenaro	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref FNZ4L4SEQ4 PEMMA AGROVET to SEEDCO TANZANIA LIMITED => Remittance Info Malipo pemma agrovvet			TZS 3,000,000.00	TZS 1,623,746,624.07
20 Feb 2025	20 Feb 2025	421IBFT250510023	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref R63KOHKOZU SEEDCO TANZANIA LIMITED to EMANUEL ANANIA MMAY => Remittance Info KISONGO MEALS ADV MMAY		TZS 935,000.00		TZS 1,620,746,624.07
20 Feb 2025	20 Feb 2025	421IBFT250510514	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XIC59BH91Y SEEDCO TANZANIA LIMITED to GLORY ISAAC SUMARY => Remittance Info TRAVEL ADV GLORY		TZS 1,250,000.00		TZS 1,621,681,624.07

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20 Feb 2025	20 Feb 2025	421IBOT250510512	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref HWE1RB94W9 => Ultimate Beneficiary /0152941109000 * GERVAS JOSEPH GERVAS => Remittance Info TRAVEL ADV GERVAS		TZS 228.81		TZS 1,622,931,624.07
20 Feb 2025	20 Feb 2025	421IBOT250510512	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref HWE1RB94W9 => Ultimate Beneficiary /0152941109000 * GERVAS JOSEPH GERVAS => Remittance Info TRAVEL ADV GERVAS		TZS 1,271.19		TZS 1,622,931,852.88
20 Feb 2025	20 Feb 2025	421IBOT250510512	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref HWE1RB94W9 => Ultimate Beneficiary /0152941109000 * GERVAS JOSEPH GERVAS => Remittance Info TRAVEL ADV GERVAS		TZS 950,000.00		TZS 1,622,933,124.07
20 Feb 2025	20 Feb 2025	421IBOT250510511	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ZJFMT7KF53 => Ultimate Beneficiary /0360891118 * JAMANA PRINTERS LTD => Remittance Info SEEDCO PAY JAMANA		TZS 228.81		TZS 1,623,883,124.07
20 Feb 2025	20 Feb 2025	421IBOT250510511	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ZJFMT7KF53 => Ultimate Beneficiary /0360891118 * JAMANA PRINTERS LTD => Remittance Info SEEDCO PAY JAMANA		TZS 1,271.19		TZS 1,623,883,352.88
20 Feb 2025	20 Feb 2025	421IBOT250510511	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ZJFMT7KF53 => Ultimate Beneficiary /0360891118 * JAMANA PRINTERS LTD => Remittance Info SEEDCO PAY JAMANA		TZS 944,000.00		TZS 1,623,884,624.07
20 Feb 2025	20 Feb 2025	421IBOT250510509	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref S5UT6Z4H6L => Ultimate Beneficiary /0152414992000 * MOSES SAMWEL LEMILIA => Remittance Info KISONGO LUKU ADV MOSES		TZS 228.81		TZS 1,624,828,624.07
20 Feb 2025	20 Feb 2025	421IBOT250510509	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref S5UT6Z4H6L => Ultimate Beneficiary /0152414992000 * MOSES SAMWEL LEMILIA => Remittance Info KISONGO LUKU ADV MOSES		TZS 1,271.19		TZS 1,624,828,852.88

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20 Feb 2025	20 Feb 2025	421IBOT250510509	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref S5UT6Z4H6L => Ultimate Beneficiary /0152414992000 * MOSSES SAMWEL LEMILIA => Remittance Info KISONGO LUKU ADV MOSES		TZS 3,000,000.00		TZS 1,624,830,124.07
20 Feb 2025	20 Feb 2025	421OPIB250510003	Ngarenaro	421 - Ngarenaro - IB Domestic Funds Transfer - SEEDCO PAY GODSON - Chq No - 421OUIB250510003	421OUIB250510003	TZS 350,000.00		TZS 1,627,830,124.07
20 Feb 2025	20 Feb 2025	421OPIB250510003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - SEEDCO PAY GODSON - Chq No - 421OUIB250510003	421OUIB250510003	TZS 152.54		TZS 1,628,180,124.07
20 Feb 2025	20 Feb 2025	421OPIB250510003	Ngarenaro	421 - Ngarenaro - IB Fund Transfer Fee - SEEDCO PAY GODSON - Chq No - 421OUIB250510003	421OUIB250510003	TZS 847.46		TZS 1,628,180,276.61
20 Feb 2025	20 Feb 2025	421IBFT250510022	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ZXQNPFIADK SEEDCO TANZANIA LIMITED to DARUNI DELIVERS AND TRANSPORT LTD => Remittance Info SEEDCO PAY DARUNI		TZS 7,628,700.00		TZS 1,628,181,124.07
20 Feb 2025	20 Feb 2025	421IBFT250510512	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CQ1M87DY0Z SEEDCO TANZANIA LIMITED to POINTZONE RESORT LTD => Remittance Info SEEDCO PAY POINT ZONE		TZS 792,000.00		TZS 1,635,809,824.07
20 Feb 2025	20 Feb 2025	421IBOT250510508	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 3NTGO7BT7O => Ultimate Beneficiary /0150522549700 * LAL TRADING CO LTD => Remittance Info SEEDCO PAY LAL TRADING		TZS 305.08		TZS 1,636,601,824.07
20 Feb 2025	20 Feb 2025	421IBOT250510508	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 3NTGO7BT7O => Ultimate Beneficiary /0150522549700 * LAL TRADING CO LTD => Remittance Info SEEDCO PAY LAL TRADING		TZS 1,694.92		TZS 1,636,602,129.15
20 Feb 2025	20 Feb 2025	421IBOT250510508	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3NTGO7BT7O => Ultimate Beneficiary /0150522549700 * LAL TRADING CO LTD => Remittance Info SEEDCO PAY LAL TRADING		TZS 11,604,100.00		TZS 1,636,603,824.07

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20 Feb 2025	20 Feb 2025	421IBFT250510511	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 4ALKCTGQTE SEEDCO TANZANIA LIMITED to AMANI SAIDI MMARI => Remittance Info SEEDCO PAY AMANI SAIDI		TZS 1,963,750.00		TZS 1,648,207,924.07
20 Feb 2025	20 Feb 2025	421IBFT250510021	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 8I2HHKE4A8 SEEDCO TANZANIA LIMITED to STELLA MATHEW MTUI => Remittance Info TRAVEL ADV STELLA		TZS 1,200,000.00		TZS 1,650,171,674.07
20 Feb 2025	20 Feb 2025	421IBOT250510507	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 4M41QD38VI => Ultimate Beneficiary /015C937409900 * P&F MOTORS LIMITED => Remittance Info SEEDCO PAY P N F MOTORS		TZS 228.81		TZS 1,651,371,674.07
20 Feb 2025	20 Feb 2025	421IBOT250510507	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 4M41QD38VI => Ultimate Beneficiary /015C937409900 * P&F MOTORS LIMITED => Remittance Info SEEDCO PAY P N F MOTORS		TZS 1,271.19		TZS 1,651,371,902.88
20 Feb 2025	20 Feb 2025	421IBOT250510507	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 4M41QD38VI => Ultimate Beneficiary /015C937409900 * P&F MOTORS LIMITED => Remittance Info SEEDCO PAY P N F MOTORS		TZS 4,731,120.00		TZS 1,651,373,174.07
20 Feb 2025	20 Feb 2025	421IBFT250510019	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3ZHZWTW1CF SEEDCO TANZANIA LIMITED to ZAMOYONI KAJANGE KAPESA => Remittance Info SEEDCO ADVANCE ZAMOYONI		TZS 3,186,100.00		TZS 1,656,104,294.07
20 Feb 2025	20 Feb 2025	421IBOT250510506	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref VMVN3XC0FU => Ultimate Beneficiary /0300209009 * HOTEL SEA CLIFF LTD => Remittance Info SEEDCO PAY SEA CLIFF		TZS 152.54		TZS 1,659,290,394.07
20 Feb 2025	20 Feb 2025	421IBOT250510506	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref VMVN3XC0FU => Ultimate Beneficiary /0300209009 * HOTEL SEA CLIFF LTD => Remittance Info SEEDCO PAY SEA CLIFF		TZS 847.46		TZS 1,659,290,546.61

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	421IBOT250510506	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref VMVN3XC0FU => Ultimate Beneficiary /0300209009 * HOTEL SEA CLIFF LTD => Remittance Info SEEDCO PAY SEA CLIFF		TZS 420,992.00		TZS 1,659,291,394.07
20 Feb 2025	20 Feb 2025	421IBOT250510504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 7LDE2F097C => Ultimate Beneficiary /015C768775100 * PEST GUARD LIMITED => Remittance Info SEEDCO PAY PEST GUARD		TZS 228.81		TZS 1,659,712,386.07
20 Feb 2025	20 Feb 2025	421IBOT250510504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 7LDE2F097C => Ultimate Beneficiary /015C768775100 * PEST GUARD LIMITED => Remittance Info SEEDCO PAY PEST GUARD		TZS 1,271.19		TZS 1,659,712,614.88
20 Feb 2025	20 Feb 2025	421IBOT250510504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7LDE2F097C => Ultimate Beneficiary /015C768775100 * PEST GUARD LIMITED => Remittance Info SEEDCO PAY PEST GUARD		TZS 1,800,000.00		TZS 1,659,713,886.07
20 Feb 2025	20 Feb 2025	421IBFT250510017	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref KVQOCWLVNU SEEDCO TANZANIA LIMITED to PATEL TRADING CO. (1961) LTD => Remittance Info SEEDCO PAY PATEL		TZS 1,966,206.00		TZS 1,661,513,886.07
20 Feb 2025	20 Feb 2025	421IBOT250510008	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 0Z15FTUQXK => Ultimate Beneficiary /0260000135 * TANGANYIKA UNIVERSAL TRANSPORT LTD => Remittance Info SEEDCO TRANSPORT PAY TUT		TZS 305.08		TZS 1,663,480,092.07
20 Feb 2025	20 Feb 2025	421IBOT250510008	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 0Z15FTUQXK => Ultimate Beneficiary /0260000135 * TANGANYIKA UNIVERSAL TRANSPORT LTD => Remittance Info SEEDCO TRANSPORT PAY TUT		TZS 1,694.92		TZS 1,663,480,397.15

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	421IBOT250510008	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0Z15FTUQXK => Ultimate Beneficiary /0260000135 * TANGANYIKA UNIVERSAL TRANSPORT LTD => Remittance Info SEEDCO TRANSPORT PAY TUT		TZS 9,562,499.99		TZS 1,663,482,092.07
20 Feb 2025	20 Feb 2025	421IBFT250510016	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref SUV5JKNNVF SEEDCO TANZANIA LIMITED to PAUL SAMSON MAZIGO => Remittance Info SABASABA ADV PAUL		TZS 542,500.00		TZS 1,673,044,592.06
20 Feb 2025	20 Feb 2025	421IBOT250510006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref CLXY0JLGI6 => Ultimate Beneficiary /3002211580833 * HODI (HOTEL MANAGEMENT) CO LTD => Remittance Info SEEDCO PAY MOUNT MERU HOTEL		TZS 152.54		TZS 1,673,587,092.06
20 Feb 2025	20 Feb 2025	421IBOT250510006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref CLXY0JLGI6 => Ultimate Beneficiary /3002211580833 * HODI (HOTEL MANAGEMENT) CO LTD => Remittance Info SEEDCO PAY MOUNT MERU HOTEL		TZS 847.46		TZS 1,673,587,244.60
20 Feb 2025	20 Feb 2025	421IBOT250510006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CLXY0JLGI6 => Ultimate Beneficiary /3002211580833 * HODI (HOTEL MANAGEMENT) CO LTD => Remittance Info SEEDCO PAY MOUNT MERU HOTEL		TZS 132,700.00		TZS 1,673,588,092.06
20 Feb 2025	20 Feb 2025	421IBFT250510014	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Z74DT4QGLO SEEDCO TANZANIA LIMITED to KHALID ALLY OMARY => Remittance Info SEEDCO WEIGH BRIDGE KHALID		TZS 315,000.00		TZS 1,673,720,792.06
20 Feb 2025	20 Feb 2025	421IBFT250510013	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OUXNC4CUEP SEEDCO TANZANIA LIMITED to CROWN PAINTS TANZANIA LTD => Remittance Info SEEDCO PAY CROWN PAINTS		TZS 2,627,999.92		TZS 1,674,035,792.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	421IBFT250510510	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref EME015G7LJ SEEDCO TANZANIA LIMITED to RUTUBA TANZANIA LTD => Remittance Info SEEDCO GROWER ADV RUTUBA		TZS 400,000,000.00		TZS 1,676,663,791.98
20 Feb 2025	20 Feb 2025	421IBOT250510503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref BWFMA9E5V9 => Ultimate Beneficiary /01582930005 * WICHMANN SYSTEMS TANZANIA LIMITED => Remittance Info SEEDCO PAY WICHMANN		TZS 152.54		TZS 2,076,663,791.98
20 Feb 2025	20 Feb 2025	421IBOT250510503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref BWFMA9E5V9 => Ultimate Beneficiary /01582930005 * WICHMANN SYSTEMS TANZANIA LIMITED => Remittance Info SEEDCO PAY WICHMANN		TZS 847.46		TZS 2,076,663,944.52
20 Feb 2025	20 Feb 2025	421IBOT250510503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref BWFMA9E5V9 => Ultimate Beneficiary /01582930005 * WICHMANN SYSTEMS TANZANIA LIMITED => Remittance Info SEEDCO PAY WICHMANN		TZS 183,844.00		TZS 2,076,664,791.98
20 Feb 2025	20 Feb 2025	421IBOT250510502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref CZBPF9RIU => Ultimate Beneficiary /0152414991600 * MICHAEL JOHN MELAU => Remittance Info PETTYCASH TOP UP MICHAEL		TZS 228.81		TZS 2,076,848,635.98
20 Feb 2025	20 Feb 2025	421IBOT250510502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref CZBPF9RIU => Ultimate Beneficiary /0152414991600 * MICHAEL JOHN MELAU => Remittance Info PETTYCASH TOP UP MICHAEL		TZS 1,271.19		TZS 2,076,848,864.79
20 Feb 2025	20 Feb 2025	421IBOT250510502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CZBPF9RIU => Ultimate Beneficiary /0152414991600 * MICHAEL JOHN MELAU => Remittance Info PETTYCASH TOP UP MICHAEL		TZS 1,000,000.00		TZS 2,076,850,135.98

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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
20 Feb 2025	20 Feb 2025	421IBOT250510005	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref AO50XAEWAJ => Ultimate Beneficiary /0150467835800 * MOUNT MERU AUTO SPARES => Remittance Info SEEDCO PAY MOUNT MERU AUTO		TZS 228.81		TZS 2,077,850,135.98
20 Feb 2025	20 Feb 2025	421IBOT250510005	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref AO50XAEWAJ => Ultimate Beneficiary /0150467835800 * MOUNT MERU AUTO SPARES => Remittance Info SEEDCO PAY MOUNT MERU AUTO		TZS 1,271.19		TZS 2,077,850,364.79
20 Feb 2025	20 Feb 2025	421IBOT250510005	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref AO50XAEWAJ => Ultimate Beneficiary /0150467835800 * MOUNT MERU AUTO SPARES => Remittance Info SEEDCO PAY MOUNT MERU AUTO		TZS 2,017,280.00		TZS 2,077,851,635.98
20 Feb 2025	20 Feb 2025	421UTLP250510044	Ngarenaro	421 - Ngarenaro - Utility Payments - 20 02 12 08 12 IB GEPG_PAY 991600039520 Phone Number Name Seedco Tanzania Limited! 991600039520! From SEEDCO TANZANIA LIMITED => TANZANIA OFFICIAL SEED CERT INST	991600039520	TZS 50,000,000.00		TZS 2,079,868,915.98
20 Feb 2025	20 Feb 2025	421IBFT250510006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 4OQQFGCULB SEEDCO TANZANIA LIMITED to RAYMOND EMANUEL LAIZER => Remittance Info TRAVEL ADV RAYMOND		TZS 130,000.00		TZS 2,129,868,915.98
20 Feb 2025	20 Feb 2025	421IBFT250510005	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref PMMPQA3VQX SEEDCO TANZANIA LIMITED to RUTUBA TANZANIA LTD => Remittance Info SEEDCO GROWER ADV RUTUBA		TZS 75,000,000.00		TZS 2,129,998,915.98
20 Feb 2025	20 Feb 2025	421IBOT250510003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RL39X0G2YB => Ultimate Beneficiary /3391015330 * SMILEY'S INVESTMENTS LIMITED => Remittance Info SEEDCO PAY SMILEYS		TZS 228.81		TZS 2,204,998,915.98

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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
20 Feb 2025	20 Feb 2025	421IBOT250510003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RL39X0G2YB => Ultimate Beneficiary /3391015330 * SMILEY'S INVESTMENTS LIMITED => Remittance Info SEEDCO PAY SMILEYS		TZS 1,271.19		TZS 2,204,999,144.79
20 Feb 2025	20 Feb 2025	421IBOT250510003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RL39X0G2YB => Ultimate Beneficiary /3391015330 * SMILEY'S INVESTMENTS LIMITED => Remittance Info SEEDCO PAY SMILEYS		TZS 1,951,000.00		TZS 2,205,000,415.98
20 Feb 2025	20 Feb 2025	421OPIB250510001	Ngarenaro	421 - Ngarenaro - IB Domestic Funds Transfer - SEEDCO PAY SAIDI - Chq No - 421OUIB250510001	421OUIB250510001	TZS 427,500.00		TZS 2,206,951,415.98
20 Feb 2025	20 Feb 2025	421OPIB250510001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - SEEDCO PAY SAIDI - Chq No - 421OUIB250510001	421OUIB250510001	TZS 152.54		TZS 2,207,378,915.98
20 Feb 2025	20 Feb 2025	421OPIB250510001	Ngarenaro	421 - Ngarenaro - IB Fund Transfer Fee - SEEDCO PAY SAIDI - Chq No - 421OUIB250510001	421OUIB250510001	TZS 847.46		TZS 2,207,379,068.52
19 Feb 2025	19 Feb 2025	414CHDP250500013	Ngarenaro	414 - Handeni - Cash Deposit - UNUNUZI WA MBEGU BY DONSIA AGR!! From SEEDCO TANZANIA LIMITED			TZS 22,500,000.00	TZS 2,207,379,915.98
19 Feb 2025	19 Feb 2025	411FTSY250500001	Ngarenaro	411 - Loliondo - Outgoing Funds Transfer - Sender's Ref FT25021911396769 ISRAEL SAMWEL GINDURI to SEEDCO TANZANIA LIMITED => Remittance Info //malipo ya mbegu			TZS 18,375,000.00	TZS 2,184,879,915.98
18 Feb 2025	18 Feb 2025	101AGD5250491955	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 1802 18 20 30 agency @42710065536@TPS900 Trx ID PS1596022292 Ter ID 4275114357 Description TWINO ENTERPRESE!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 10,000,000.00	TZS 2,166,504,915.98
18 Feb 2025	18 Feb 2025	323CHDP250490029	Ngarenaro	323 - Mwanza Business Centre - Cash Deposit - DP BY DP BY MATUYANI AGROCHEMICALS- MALIPO YA MBEGU ZA MAHINDI!! From SEEDCO TANZANIA LIMITED			TZS 35,000,000.00	TZS 2,156,504,915.98

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	408FTSY250490502	Ngarenaro	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25021811532367 NAENDWA AMANI MSHERI to SEEDCO TANZANIA LIMITED => Remittance Info /RFB/* // MAIZE SEEDS PAYMENT			TZS 8,000,000.00	TZS 2,121,504,915.98
18 Feb 2025	18 Feb 2025	101AGD5250490841	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 1802 12 11 03 agency @40310048878@TPS900 Trx ID PS1595476886 Ter ID 4035395094808 Description Rafiki kilimo!! From SEEDCO TANZANIA LIMITED => ASHURA ISSA MNJEJA-FLOAT AC			TZS 17,700,000.00	TZS 2,113,504,915.98
18 Feb 2025	18 Feb 2025	401FTSY250490501	Ngarenaro	401 - Hai - Outgoing Funds Transfer - Sender's Ref FT25021811232119 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info / GMS/3201000/ * //malipo ya mbegu ya mahindi			TZS 62,500,000.00	TZS 2,095,804,915.98
18 Feb 2025	18 Feb 2025	421UTLP250490033	Ngarenaro	421 - Ngarenaro - Utility Payments - 18 02 11 30 16 IB GEPG_PAY 996200068825 Phone Number 255787886476 Name SEED CO TANZANIA LIMITED!996200068825! From SEEDCO TANZANIA LIMITED => GePG-TZ Agricultural Research Inst	996200068825	TZS 1,100,000.00		TZS 2,033,304,915.98
18 Feb 2025	18 Feb 2025	101AGD4250491656	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 1802 11 21 02 agency @42210015739@TPS900 Trx ID PS1595394269 Ter ID 422551020 Description Rafiki Kilimo Ltd!! From SEEDCO TANZANIA LIMITED => ANNA ADDO NGATUNGA			TZS 8,000,000.00	TZS 2,034,404,915.98
17 Feb 2025	17 Feb 2025	101AGD5250482745	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 1702 19 34 39 agency @42710065536@TPS900 Trx ID PS1594887797 Ter ID 4275114357 Description TWINO ENTERPRISES!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 15,000,000.00	TZS 2,026,404,915.98

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Feb 2025	17 Feb 2025	305FTSY250480010	Ngarenaro	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref FT25021717080765 SUZY AGROVET AND GENERAL SUPPLIES to SEEDCO TANZANIA LIMITED => Remittance Info //FOR MAIZE SEEEEDS			TZS 9,000,000.00	TZS 2,011,404,915.98
17 Feb 2025	17 Feb 2025	305IBFT250480502	Ngarenaro	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref 2JXONK49HE PEMMA AGROVET to SEEDCO TANZANIA LIMITED => Remittance Info Malipo pemma agrovvet			TZS 4,000,000.00	TZS 2,002,404,915.98
17 Feb 2025	17 Feb 2025	401FTSY250480009	Ngarenaro	401 - Hai - Outgoing Funds Transfer - Sender's Ref FT25021712428398 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info // MALIPO YA MBEGU ZA MAHINDI			TZS 25,000,000.00	TZS 1,998,404,915.98
17 Feb 2025	17 Feb 2025	432CHDP250480011	Ngarenaro	432 - Usa River - Cash Deposit - FIDE!! From SEEDCO TANZANIA LIMITED			TZS 7,350,000.00	TZS 1,973,404,915.98
17 Feb 2025	17 Feb 2025	101AGD3250483870	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 1702 10 15 56 agency @50810084825@TPS900 Trx ID PS1593931770 Ter ID 5085137866 Description fidelis frank terry!! From SEEDCO TANZANIA LIMITED => CHRISTINA ROGACIAN MASSAWE			TZS 1,750,000.00	TZS 1,966,054,915.98
17 Feb 2025	17 Feb 2025	401FTSY250480001	Ngarenaro	401 - Hai - Outgoing Funds Transfer - Sender's Ref FT25021709417146 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info // MALIPO YA MBEGU ZA MAHINDI			TZS 100,000,000.00	TZS 1,964,304,915.98
15 Feb 2025	15 Feb 2025	101AGD5250461597	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 1502 19 09 01 agency @42710065536@TPS900 Trx ID PS1592652515 Ter ID 4275114357 Description twino inter prize ltd!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 14,600,000.00	TZS 1,864,304,915.98

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Feb 2025	15 Feb 2025	223FTM4250460011	Ngarenaro	223 - Nmb House - Funds Transfer - 15 02 11 37 45 FUND-TRANSFER NMBMobileProd Sunflower 10bags!! From NAENDWA AMANI MSHERI => SEEDCO TANZANIA LIMITED			TZS 3,500,000.00	TZS 1,849,704,915.98
14 Feb 2025	14 Feb 2025	101AGD5250451483	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 1402 16 27 53 agency @42710065536@TPS900 Trx ID PS1591249979 Ter ID 4275114357 Description TWINO ENTERPRESES!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 12,000,000.00	TZS 1,846,204,915.98
14 Feb 2025	14 Feb 2025	101ODDS25045B04W	Ngarenaro	101 - NMB Head Office - OPICS - - Chq No - 1072319	1072319	TZS 10,742,842.75		TZS 1,834,204,915.98
14 Feb 2025	14 Feb 2025	421XNP3250450005	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - 1402 11 49 29 InternetBank NetworkID 503 SenderID 42110002073 ReceiverID 0754322206!! From 42110002073!! From SEEDCO TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	! From 42110002073!	TZS 1,601.69		TZS 1,844,947,758.73
14 Feb 2025	14 Feb 2025	421XNP3250450005	Ngarenaro	421 - Ngarenaro - Funds Transfer Charge - 1402 11 49 29 InternetBank NetworkID 503 SenderID 42110002073 ReceiverID 0754322206!! From 42110002073!! From SEEDCO TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	! From 42110002073!	TZS 8,898.31		TZS 1,844,949,360.42
14 Feb 2025	14 Feb 2025	421XNP3250450005	Ngarenaro	421 - Ngarenaro - Funds Transfer - 1402 11 49 29 InternetBank NetworkID 503 SenderID 42110002073 ReceiverID 0754322206!! From 42110002073!! From SEEDCO TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	! From 42110002073!	TZS 500,000.00		TZS 1,844,958,258.73
14 Feb 2025	14 Feb 2025	421FTGP250450001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GWX101404141668 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390436202		TZS 4,781,417.00		TZS 1,845,458,258.73

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14 Feb 2025	14 Feb 2025	421UTLP250450531	Ngarenaro	421 - Ngarenaro - Utility Payments - 14 02 11 49 26 IB GEPG_PAY 991111814196 Phone Number 255762278526 Name SEEDCO TANZANIA LIMITED!991111814196! From SEEDCO TANZANIA LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	991111814196	TZS 4,855,800.00		TZS 1,850,239,675.73
13 Feb 2025	13 Feb 2025	101AGD4250443378	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 1302 15 17 35 agency @42710065536@TPS900 Trx ID PS1589921256 Ter ID 4275114357 Description twino interprises ltd!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 7,000,000.00	TZS 1,855,095,475.73
13 Feb 2025	13 Feb 2025	101obdx020462578	Ngarenaro	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 875615571102 - 875615571102		TZS 76.27		TZS 1,848,095,475.73
13 Feb 2025	13 Feb 2025	101obdx020462577	Ngarenaro	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 875615571102 - 875615571102		TZS 423.73		TZS 1,848,095,552.00
13 Feb 2025	13 Feb 2025	101obdx020462572	Ngarenaro	101 - NMB Head Office - Bulk File Payments - CHAMPIONS FUEL ADV FEB25 - 875615571102		TZS 1,400,000.00		TZS 1,848,095,975.73
13 Feb 2025	13 Feb 2025	101obdx020462569	Ngarenaro	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 870901381102 - 870901381102		TZS 228.81		TZS 1,849,495,975.73
13 Feb 2025	13 Feb 2025	101obdx020462568	Ngarenaro	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 870901381102 - 870901381102		TZS 1,271.19		TZS 1,849,496,204.54
13 Feb 2025	13 Feb 2025	101obdx020462559	Ngarenaro	101 - NMB Head Office - Bulk File Payments - SOUTH TRAVEL ADV FEB25 - 870901381102		TZS 8,794,000.00		TZS 1,849,497,475.73
13 Feb 2025	13 Feb 2025	421UTLP250440574	Ngarenaro	421 - Ngarenaro - Utility Payments - 13 02 15 08 05 IB GEPG_PAY 991035539478 Phone Number Name M/S SEEDCO TANZANIA LIMITED! 991035539478! From SEEDCO TANZANIA LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991035539478	TZS 643,402.38		TZS 1,858,291,475.73

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13 Feb 2025	13 Feb 2025	421UTLP250440061	Ngarenaro	421 - Ngarenaro - Utility Payments - 13 02 15 08 05 IB GEPG_PAY 994002581178 Phone Number 255693450316 Name Seedco T Ltd! 994002581178! From SEEDCO TANZANIA LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	994002581178	TZS 5,947,040.43		TZS 1,858,934,878.11
13 Feb 2025	13 Feb 2025	421UTLP250440572	Ngarenaro	421 - Ngarenaro - Utility Payments - 13 02 15 08 04 IB GEPG_PAY 994944099191 Phone Number 255222123123 Name SEED CO TANZANIA! 994944099191! From SEEDCO TANZANIA LIMITED => TANZANIA TELECOMMUNICATIONS CORPO	994944099191	TZS 31,271.97		TZS 1,864,881,918.54
13 Feb 2025	13 Feb 2025	421IBFT250440025	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref AVJR99S2AW SEEDCO TANZANIA LIMITED to KINGKONG PETER MOSILE => Remittance Info TRAVEL ADV KINGKONG		TZS 650,000.00		TZS 1,864,913,190.51
13 Feb 2025	13 Feb 2025	421IBFT250440024	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref AZ9ZFTFSHJ SEEDCO TANZANIA LIMITED to EMANUEL ANANIA MMAY => Remittance Info KISONGO MEALS ADV MMAY		TZS 990,000.00		TZS 1,865,563,190.51
13 Feb 2025	13 Feb 2025	421IBFT250440023	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YT9QP5EZCM SEEDCO TANZANIA LIMITED to SAID CHOMBO MOHAMED => Remittance Info SEEDCO PAY SAID CHOMBO		TZS 1,710,000.00		TZS 1,866,553,190.51
13 Feb 2025	13 Feb 2025	101AGD5250440452	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 1302 13 27 21 agency @42710065536@TPS900 Trx ID PS1589776894 Ter ID 4275114357 Description twino interprises ltd!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 12,000,000.00	TZS 1,868,263,190.51
13 Feb 2025	13 Feb 2025	421OPIB250440504	Ngarenaro	421 - Ngarenaro - IB Domestic Funds Transfer - SEEDCO NOTE BOOKS PAY ALDI - Chq No - 421OUIB250440504	421OUIB250440504	TZS 4,000,200.00		TZS 1,856,263,190.51

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2025	13 Feb 2025	421OPIB250440504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - SEEDCO NOTE BOOKS PAY ALDI - Chq No - 421OUIB250440504	421OUIB250440504	TZS 228.81		TZS 1,860,263,390.51
13 Feb 2025	13 Feb 2025	421OPIB250440504	Ngarenaro	421 - Ngarenaro - IB Fund Transfer Fee - SEEDCO NOTE BOOKS PAY ALDI - Chq No - 421OUIB250440504	421OUIB250440504	TZS 1,271.19		TZS 1,860,263,619.32
13 Feb 2025	13 Feb 2025	421OPIB250440503	Ngarenaro	421 - Ngarenaro - IB Domestic Funds Transfer - SEEDCO FEES PAY KHALFAN - Chq No - 421OUIB250440503	421OUIB250440503	TZS 3,107,500.00		TZS 1,860,264,890.51
13 Feb 2025	13 Feb 2025	421OPIB250440503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - SEEDCO FEES PAY KHALFAN - Chq No - 421OUIB250440503	421OUIB250440503	TZS 228.81		TZS 1,863,372,390.51
13 Feb 2025	13 Feb 2025	421OPIB250440503	Ngarenaro	421 - Ngarenaro - IB Fund Transfer Fee - SEEDCO FEES PAY KHALFAN - Chq No - 421OUIB250440503	421OUIB250440503	TZS 1,271.19		TZS 1,863,372,619.32
13 Feb 2025	13 Feb 2025	421IBFT250440012	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 74K94A8F6U SEEDCO TANZANIA LIMITED to JOHN DANIEL KIVUYO => Remittance Info TRAVEL ADV JOHN DANIEL		TZS 100,000.00		TZS 1,863,373,890.51
13 Feb 2025	13 Feb 2025	421OPIB250440502	Ngarenaro	421 - Ngarenaro - IB Domestic Funds Transfer - SEEDCO TAXI PAY GODSON - Chq No - 421OUIB250440502	421OUIB250440502	TZS 540,000.00		TZS 1,863,473,890.51
13 Feb 2025	13 Feb 2025	421OPIB250440502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - SEEDCO TAXI PAY GODSON - Chq No - 421OUIB250440502	421OUIB250440502	TZS 228.81		TZS 1,864,013,890.51
13 Feb 2025	13 Feb 2025	421OPIB250440502	Ngarenaro	421 - Ngarenaro - IB Fund Transfer Fee - SEEDCO TAXI PAY GODSON - Chq No - 421OUIB250440502	421OUIB250440502	TZS 1,271.19		TZS 1,864,014,119.32
13 Feb 2025	13 Feb 2025	421IBFT250440509	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YKJQ7LQIC5 SEEDCO TANZANIA LIMITED to HARRY GODFREY NASSARY => Remittance Info TRAVEL ADV HARRY		TZS 1,815,000.00		TZS 1,864,015,390.51
13 Feb 2025	13 Feb 2025	421OPIB250440501	Ngarenaro	421 - Ngarenaro - IB Domestic Funds Transfer - SEEDCO FEB25 SECURITY SGA - Chq No - 421OUIB250440501	421OUIB250440501	TZS 1,695,000.00		TZS 1,865,830,390.51

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2025	13 Feb 2025	421OPIB250440501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - SEEDCO FEB25 SECURITY SGA - Chq No - 421OUIB250440501	421OUIB250440501	TZS 228.81		TZS 1,867,525,390.51
13 Feb 2025	13 Feb 2025	421OPIB250440501	Ngarenaro	421 - Ngarenaro - IB Fund Transfer Fee - SEEDCO FEB25 SECURITY SGA - Chq No - 421OUIB250440501	421OUIB250440501	TZS 1,271.19		TZS 1,867,525,619.32
13 Feb 2025	13 Feb 2025	421IBFT250440508	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref KN8ONJ2IXK SEEDCO TANZANIA LIMITED to TUMAINI PAULO QWARAY => Remittance Info FFD ADV TUMAINI		TZS 750,000.00		TZS 1,867,526,890.51
13 Feb 2025	13 Feb 2025	421IBOT250440505	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NOTGS71YSD => Ultimate Beneficiary /078103000113 * RUSHDA ENTERPRISES => Remittance Info SEEDCO GROCERIES PAY RUSHDA		TZS 152.54		TZS 1,868,276,890.51
13 Feb 2025	13 Feb 2025	421IBOT250440505	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NOTGS71YSD => Ultimate Beneficiary /078103000113 * RUSHDA ENTERPRISES => Remittance Info SEEDCO GROCERIES PAY RUSHDA		TZS 847.46		TZS 1,868,277,043.05
13 Feb 2025	13 Feb 2025	421IBOT250440505	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NOTGS71YSD => Ultimate Beneficiary /078103000113 * RUSHDA ENTERPRISES => Remittance Info SEEDCO GROCERIES PAY RUSHDA		TZS 263,600.00		TZS 1,868,277,890.51
13 Feb 2025	13 Feb 2025	421IBFT250440507	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref H4V1WW23BZ SEEDCO TANZANIA LIMITED to TATA AFRICA HOLDINGS (T) LTD => Remittance Info SEEDCO SERVC T320CLQ TATA		TZS 407,369.47		TZS 1,868,541,490.51
13 Feb 2025	13 Feb 2025	421IBFT250440506	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref SVTTOAPSTB SEEDCO TANZANIA LIMITED to SULEMANI DANIELY MKOMA => Remittance Info FFD ADVANCE SULEIMAN		TZS 1,050,000.00		TZS 1,868,948,859.98

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2025	13 Feb 2025	421IBOT250440004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref QVUU41IFY0 => Ultimate Beneficiary /0010054347 * SABA SABA RESIDENCES => Remittance Info SEEDCO RENT PAY SABA SABA		TZS 305.08		TZS 1,869,998,859.98
13 Feb 2025	13 Feb 2025	421IBOT250440004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref QVUU41IFY0 => Ultimate Beneficiary /0010054347 * SABA SABA RESIDENCES => Remittance Info SEEDCO RENT PAY SABA SABA		TZS 1,694.92		TZS 1,869,999,165.06
13 Feb 2025	13 Feb 2025	421IBOT250440004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QVUU41IFY0 => Ultimate Beneficiary /0010054347 * SABA SABA RESIDENCES => Remittance Info SEEDCO RENT PAY SABA SABA		TZS 9,243,016.94		TZS 1,870,000,859.98
13 Feb 2025	13 Feb 2025	421IBOT250440504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref Q4LOGHWIN7 => Ultimate Beneficiary /0571658089 * MWAMBA S KIMARIO => Remittance Info TEAM BUILDING ADV MWAMBA		TZS 228.81		TZS 1,879,243,876.92
13 Feb 2025	13 Feb 2025	421IBOT250440504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref Q4LOGHWIN7 => Ultimate Beneficiary /0571658089 * MWAMBA S KIMARIO => Remittance Info TEAM BUILDING ADV MWAMBA		TZS 1,271.19		TZS 1,879,244,105.73
13 Feb 2025	13 Feb 2025	421IBOT250440504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Q4LOGHWIN7 => Ultimate Beneficiary /0571658089 * MWAMBA S KIMARIO => Remittance Info TEAM BUILDING ADV MWAMBA		TZS 1,500,000.00		TZS 1,879,245,376.92
13 Feb 2025	13 Feb 2025	421IBOT250440503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OL07YT46UR => Ultimate Beneficiary /0152414991600 * MICHAEL JOHN MELAU => Remittance Info PETTYCASH TOP UP MICHAEL		TZS 228.81		TZS 1,880,745,376.92
13 Feb 2025	13 Feb 2025	421IBOT250440503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OL07YT46UR => Ultimate Beneficiary /0152414991600 * MICHAEL JOHN MELAU => Remittance Info PETTYCASH TOP UP MICHAEL		TZS 1,271.19		TZS 1,880,745,605.73

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2025	13 Feb 2025	421IBOT250440503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OL07YT46UR => Ultimate Beneficiary /0152414991600 * MICHAEL JOHN MELAU => Remittance Info PETTYCASH TOP UP MICHAEL		TZS 1,000,000.00		TZS 1,880,746,876.92
13 Feb 2025	13 Feb 2025	421IBOT250440502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 7Q77RZM0RC => Ultimate Beneficiary /0150324473400 * AFRICAN PLANTATIONS KILIMANJARO LTD => Remittance Info SEEDCO FERTILIZER ADV APKL		TZS 305.08		TZS 1,881,746,876.92
13 Feb 2025	13 Feb 2025	421IBOT250440502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 7Q77RZM0RC => Ultimate Beneficiary /0150324473400 * AFRICAN PLANTATIONS KILIMANJARO LTD => Remittance Info SEEDCO FERTILIZER ADV APKL		TZS 1,694.92		TZS 1,881,747,182.00
13 Feb 2025	13 Feb 2025	421IBOT250440502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7Q77RZM0RC => Ultimate Beneficiary /0150324473400 * AFRICAN PLANTATIONS KILIMANJARO LTD => Remittance Info SEEDCO FERTILIZER ADV APKL		TZS 152,880,000.00		TZS 1,881,748,876.92
13 Feb 2025	13 Feb 2025	421IBOT250440501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OHUGMIGS4F => Ultimate Beneficiary /0260000135 * TANGANYIKA UNIVERSAL TRANSPORT LTD => Remittance Info SEEDCO TRANSPORT PAY TUT		TZS 228.81		TZS 2,034,628,876.92
13 Feb 2025	13 Feb 2025	421IBOT250440501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OHUGMIGS4F => Ultimate Beneficiary /0260000135 * TANGANYIKA UNIVERSAL TRANSPORT LTD => Remittance Info SEEDCO TRANSPORT PAY TUT		TZS 1,271.19		TZS 2,034,629,105.73
13 Feb 2025	13 Feb 2025	421IBOT250440501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OHUGMIGS4F => Ultimate Beneficiary /0260000135 * TANGANYIKA UNIVERSAL TRANSPORT LTD => Remittance Info SEEDCO TRANSPORT PAY TUT		TZS 4,896,000.00		TZS 2,034,630,376.92

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2025	13 Feb 2025	421IBOT250440003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref L6QKTC80YM => Ultimate Beneficiary /0150324473400 * AFRICAN PLANTATIONS KILIMANJARO LTD => Remittance Info SEEDCO CHEMICALS ADV APKL		TZS 305.08		TZS 2,039,526,376.92
13 Feb 2025	13 Feb 2025	421IBOT250440003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref L6QKTC80YM => Ultimate Beneficiary /0150324473400 * AFRICAN PLANTATIONS KILIMANJARO LTD => Remittance Info SEEDCO CHEMICALS ADV APKL		TZS 1,694.92		TZS 2,039,526,682.00
13 Feb 2025	13 Feb 2025	421IBOT250440003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref L6QKTC80YM => Ultimate Beneficiary /0150324473400 * AFRICAN PLANTATIONS KILIMANJARO LTD => Remittance Info SEEDCO CHEMICALS ADV APKL		TZS 119,922,000.00		TZS 2,039,528,376.92
13 Feb 2025	13 Feb 2025	305FTSY250440005	Ngarenaro	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref FT25021310046067 SUZY AGROVET AND GENERAL SUPPLIES to SEEDCO TANZANIA LIMITED => Remittance Info //FOR MAIZE SEEDS			TZS 14,000,000.00	TZS 2,159,450,376.92
12 Feb 2025	12 Feb 2025	101AGD4250434979	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 1202 19 24 23 agency @42710065536@TPS900 Trx ID PS1589064396 Ter ID 4275114357 Description TWINO ENTERPRISES!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 6,700,000.00	TZS 2,145,450,376.92
12 Feb 2025	11 Feb 2025	101FTIT250432259	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IJQHT53U48B1B => Ordering Customer 01J1033534500 * TFA => Remittance Info Purchase of Maize Seeds			TZS 28,000,000.00	TZS 2,138,750,376.92

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2025	11 Feb 2025	101AGD5250422548	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 1102 22 31 59 agency @42710065536@TPS900 Trx ID PS1588034601 Ter ID 4275114357 Description twino enterpreses!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 9,000,000.00	TZS 2,110,750,376.92
11 Feb 2025	11 Feb 2025	305IBFT250420508	Ngarenaro	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref CAXDTFL1WH PEMMA AGROVET to SEEDCO TANZANIA LIMITED => Remittance Info Malipo pemma agrovvet			TZS 13,000,000.00	TZS 2,101,750,376.92
11 Feb 2025	11 Feb 2025	241FTRQ250420034	Ngarenaro	241 - NMB Ohio - Account to Account Transfer - maize seeds!! From NAENDWA AMANI MSHERI => SEEDCO TANZANIA LIMITED			TZS 15,000,000.00	TZS 2,088,750,376.92
11 Feb 2025	11 Feb 2025	101AGD4250422828	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 1102 14 05 03 agency @42710065536@TPS900 Trx ID PS1587329838 Ter ID 4275114357 Description twino enterprises!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 7,000,000.00	TZS 2,073,750,376.92
11 Feb 2025	11 Feb 2025	101AGD5250420308	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 1102 11 06 42 agency @41410023919@TPS900 Trx ID PS1587051570 Ter ID 4145119668 Description donsia shayo!! From SEEDCO TANZANIA LIMITED => ELIZABETH JOHN SHAYO			TZS 19,850,000.00	TZS 2,066,750,376.92
11 Feb 2025	11 Feb 2025	101AGD5250420304	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 1102 11 05 08 agency @41410023919@TPS900 Trx ID PS1587049048 Ter ID 4145119668 Description donsia shayo!! From SEEDCO TANZANIA LIMITED => ELIZABETH JOHN SHAYO			TZS 20,000,000.00	TZS 2,046,900,376.92
11 Feb 2025	11 Feb 2025	101AGD5250420693	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 1102 11 03 10 agency @41410023919@TPS900 Trx ID PS1587045831 Ter ID 4145119668 Description donsia shayo!! From SEEDCO TANZANIA LIMITED => ELIZABETH JOHN SHAYO			TZS 20,000,000.00	TZS 2,026,900,376.92

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2025	11 Feb 2025	427IBFT250420006	Ngarenaro	427 - New Arusha Market - Outgoing Funds Transfer - Sender's Ref O78EPA6AFX TWINO ENTERPRISES LIMITED to SEEDCO TANZANIA LIMITED => Remittance Info TWINO ENTERPRISES LTD			TZS 25,500,000.00	TZS 2,006,900,376.92
10 Feb 2025	10 Feb 2025	101AGD5250412684	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 1002 19 19 46 agency @42710065536@TPS900 Trx ID PS1586515359 Ter ID 4275114357 Description TWINO ENTERPRESES!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 12,910,000.00	TZS 1,981,400,376.92
10 Feb 2025	10 Feb 2025	440CHDP250410502	Ngarenaro	440 - Haydom - Cash Deposit - CASH DEPOSITED BY BAYDA AGRI CO.LTD!! From SEEDCO TANZANIA LIMITED			TZS 73,500,000.00	TZS 1,968,490,376.92
10 Feb 2025	10 Feb 2025	411CHDP250410521	Ngarenaro	411 - Loliondo - Cash Deposit - ISRAELI!! From SEEDCO TANZANIA LIMITED			TZS 18,375,000.00	TZS 1,894,990,376.92
10 Feb 2025	10 Feb 2025	305FTSY250410503	Ngarenaro	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref FT25021011132979 SUZY AGROVET AND GENERAL SUPPLIES to SEEDCO TANZANIA LIMITED => Remittance Info //OR MAIZE SEEDS			TZS 17,000,000.00	TZS 1,876,615,376.92
10 Feb 2025	10 Feb 2025	305FTSY250410501	Ngarenaro	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref FT25021011152991 SUZY AGROVET AND GENERAL SUPPLIES C to SEEDCO TANZANIA LIMITED => Remittance Info //OR MAIZE SEEDS			TZS 3,000,000.00	TZS 1,859,615,376.92
10 Feb 2025	09 Feb 2025	101AGD5250400711	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0902 20 22 08 agency @42710065536@TPS900 Trx ID PS1585287088 Ter ID 4275114357 Description TWINO enterprises!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 9,432,000.00	TZS 1,856,615,376.92

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Feb 2025	09 Feb 2025	305IBFT250400010	Ngarenaro	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref FO1DIB1OOG PEMMA AGROVET to SEEDCO TANZANIA LIMITED => Remittance Info Malipo pemma agrovvet			TZS 7,868,793.00	TZS 1,847,183,376.92
08 Feb 2025	07 Feb 2025	421FTGP250380502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GWX101396941428 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390435094		TZS 74,278,280.76		TZS 1,839,314,583.92
07 Feb 2025	07 Feb 2025	101obdx020425237	Ngarenaro	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 556597650702 - 556597650702		TZS 228.81		TZS 1,913,592,864.68
07 Feb 2025	07 Feb 2025	101obdx020425236	Ngarenaro	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 556597650702 - 556597650702		TZS 1,271.19		TZS 1,913,593,093.49
07 Feb 2025	07 Feb 2025	101obdx020425217	Ngarenaro	101 - NMB Head Office - Bulk File Payments - NORTH TRAVEL ADV FEB25 - 556597650702		TZS 10,945,000.00		TZS 1,913,594,364.68
07 Feb 2025	07 Feb 2025	101obdx020425214	Ngarenaro	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 134121520702 - 134121520702		TZS 152.54		TZS 1,924,539,364.68
07 Feb 2025	07 Feb 2025	101obdx020425213	Ngarenaro	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 134121520702 - 134121520702		TZS 847.46		TZS 1,924,539,517.22
07 Feb 2025	07 Feb 2025	101obdx020425209	Ngarenaro	101 - NMB Head Office - Bulk File Payments - WEST FFD ADV FEB 2025 - 134121520702		TZS 28,050,000.00		TZS 1,924,540,364.68
07 Feb 2025	07 Feb 2025	101obdx020425206	Ngarenaro	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 994408330702 - 994408330702		TZS 457.62		TZS 1,952,590,364.68
07 Feb 2025	07 Feb 2025	101obdx020425205	Ngarenaro	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 994408330702 - 994408330702		TZS 2,542.38		TZS 1,952,590,822.30
07 Feb 2025	07 Feb 2025	101obdx020425186	Ngarenaro	101 - NMB Head Office - Bulk File Payments - WEST TRAVEL ADV FEB2025 - 994408330702		TZS 14,225,000.00		TZS 1,952,593,364.68

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07 Feb 2025	07 Feb 2025	421IBOT250381004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref Y4CO8SUJCC => Ultimate Beneficiary /9120000368677 * SEEDCO TANZANIA LIMITED => Remittance Info TRANSFER NMB TO STANBIC		TZS 305.08		TZS 1,966,818,364.68
07 Feb 2025	07 Feb 2025	421IBOT250381004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref Y4CO8SUJCC => Ultimate Beneficiary /9120000368677 * SEEDCO TANZANIA LIMITED => Remittance Info TRANSFER NMB TO STANBIC		TZS 1,694.92		TZS 1,966,818,669.76
07 Feb 2025	07 Feb 2025	421IBOT250381004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Y4CO8SUJCC => Ultimate Beneficiary /9120000368677 * SEEDCO TANZANIA LIMITED => Remittance Info TRANSFER NMB TO STANBIC		TZS 2,800,000,000.00		TZS 1,966,820,364.68
07 Feb 2025	07 Feb 2025	421FTGP250380004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GWX101396526371 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390434658		TZS 12,090,012.10		TZS 4,766,820,364.68
07 Feb 2025	07 Feb 2025	421XNP4250380508	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - 0702 17 04 03 InternetBank NetworkID 503 SenderID 42110002073 ReceiverID 0745020934!! From 42110002073!! From SEEDCO TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	! From 42110002073!	TZS 1,601.69		TZS 4,778,910,376.78
07 Feb 2025	07 Feb 2025	421XNP4250380508	Ngarenaro	421 - Ngarenaro - Funds Transfer Charge - 0702 17 04 03 InternetBank NetworkID 503 SenderID 42110002073 ReceiverID 0745020934!! From 42110002073!! From SEEDCO TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	! From 42110002073!	TZS 8,898.31		TZS 4,778,911,978.47
07 Feb 2025	07 Feb 2025	421XNP4250380508	Ngarenaro	421 - Ngarenaro - Funds Transfer - 0702 17 04 03 InternetBank NetworkID 503 SenderID 42110002073 ReceiverID 0745020934!! From 42110002073!! From SEEDCO TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	! From 42110002073!	TZS 2,326,000.00		TZS 4,778,920,876.78
07 Feb 2025	07 Feb 2025	323CHDP250380023	Ngarenaro	323 - Mwanza Business Centre - Cash Deposit - MATUYANI AGROCHEMICAL!! From SEEDCO TANZANIA LIMITED			TZS 40,000,000.00	TZS 4,781,246,876.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Feb 2025	07 Feb 2025	421IBFT250380018	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JRE54GFA4M JUMLA AFRICA to SEEDCO TANZANIA LIMITED => Remittance Info SEED OUTSTANDING			TZS 200,000,000.00	TZS 4,741,246,876.78
07 Feb 2025	07 Feb 2025	101AGD1250388045	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0702 10 49 18 agency @41310008969@TPS900 Trx ID PS1582306218 Ter ID 4135469445942 Description majam!! From SEEDCO TANZANIA LIMITED => SAID DAUD MZIRAY			TZS 30,000.00	TZS 4,541,246,876.78
06 Feb 2025	06 Feb 2025	101AGD4250375863	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0602 19 51 19 agency @42710065536@TPS900 Trx ID PS1581911454 Ter ID 4275114357 Description TWINO ENTERPRISE!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 6,720,000.00	TZS 4,541,216,876.78
06 Feb 2025	06 Feb 2025	305IBFT250370506	Ngarenaro	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref 333TPUZ71D PEMMA AGROVET to SEEDCO TANZANIA LIMITED => Remittance Info Malipo pemma agrovvet			TZS 5,300,000.00	TZS 4,534,496,876.78
06 Feb 2025	06 Feb 2025	101AGD5250371757	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0602 16 58 37 agency @42710065536@TPS900 Trx ID PS1581624511 Ter ID 4275114357 Description twino enterprises!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 12,000,000.00	TZS 4,529,196,876.78
06 Feb 2025	06 Feb 2025	421IBOT250370505	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 6S0EXON2R7 => Ultimate Beneficiary /0152414992000 * MOSSES SAMWEL LEMILIA => Remittance Info NAILS PURCHASE MOSES		TZS 152.54		TZS 4,517,196,876.78
06 Feb 2025	06 Feb 2025	421IBOT250370505	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 6S0EXON2R7 => Ultimate Beneficiary /0152414992000 * MOSSES SAMWEL LEMILIA => Remittance Info NAILS PURCHASE MOSES		TZS 847.46		TZS 4,517,197,029.32

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2025	06 Feb 2025	421IBOT250370505	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 6S0EXON2R7 => Ultimate Beneficiary /0152414992000 * MOSSES SAMWEL LEMILIA => Remittance Info NAILS PURCHASE MOSES		TZS 175,000.00		TZS 4,517,197,876.78
06 Feb 2025	06 Feb 2025	421IBOT250370504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 7UZYZJ98A => Ultimate Beneficiary /9120003374724 * KOLADE MICHEAL DADA => Remittance Info SEEDCO ADV TO KOLADE		TZS 152.54		TZS 4,517,372,876.78
06 Feb 2025	06 Feb 2025	421IBOT250370504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 7UZYZJ98A => Ultimate Beneficiary /9120003374724 * KOLADE MICHEAL DADA => Remittance Info SEEDCO ADV TO KOLADE		TZS 847.46		TZS 4,517,373,029.32
06 Feb 2025	06 Feb 2025	421IBOT250370504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7UZYZJ98A => Ultimate Beneficiary /9120003374724 * KOLADE MICHEAL DADA => Remittance Info SEEDCO ADV TO KOLADE		TZS 300,000.00		TZS 4,517,373,876.78
06 Feb 2025	06 Feb 2025	421IBOT250370503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NUMS34K2AV => Ultimate Beneficiary /3002211580833 * HODI (HOTEL MANAGEMENT) CO LTD => Remittance Info SEEDCO CONFERENCE MOUNT MERU		TZS 228.81		TZS 4,517,673,876.78
06 Feb 2025	06 Feb 2025	421IBOT250370503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NUMS34K2AV => Ultimate Beneficiary /3002211580833 * HODI (HOTEL MANAGEMENT) CO LTD => Remittance Info SEEDCO CONFERENCE MOUNT MERU		TZS 1,271.19		TZS 4,517,674,105.59
06 Feb 2025	06 Feb 2025	421IBOT250370503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NUMS34K2AV => Ultimate Beneficiary /3002211580833 * HODI (HOTEL MANAGEMENT) CO LTD => Remittance Info SEEDCO CONFERENCE MOUNT MERU		TZS 3,225,600.00		TZS 4,517,675,376.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2025	06 Feb 2025	421IBOT250370502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NSSZSSHJRO => Ultimate Beneficiary /9120000368677 * SEEDCO TANZANIA LIMITED => Remittance Info TRANSFER NMB TO STANBIC		TZS 305.08		TZS 4,520,900,976.78
06 Feb 2025	06 Feb 2025	421IBOT250370502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NSSZSSHJRO => Ultimate Beneficiary /9120000368677 * SEEDCO TANZANIA LIMITED => Remittance Info TRANSFER NMB TO STANBIC		TZS 1,694.92		TZS 4,520,901,281.86
06 Feb 2025	06 Feb 2025	421IBOT250370502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NSSZSSHJRO => Ultimate Beneficiary /9120000368677 * SEEDCO TANZANIA LIMITED => Remittance Info TRANSFER NMB TO STANBIC		TZS 2,700,000,000.00		TZS 4,520,902,976.78
06 Feb 2025	06 Feb 2025	421IBOT250370501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 7GPRODWBABY => Ultimate Beneficiary /300207000233 * SELOUS FM => Remittance Info SEEDCO ADVERT PAY SELOUS		TZS 228.81		TZS 7,220,902,976.78
06 Feb 2025	06 Feb 2025	421IBOT250370501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 7GPRODWBABY => Ultimate Beneficiary /300207000233 * SELOUS FM => Remittance Info SEEDCO ADVERT PAY SELOUS		TZS 1,271.19		TZS 7,220,903,205.59
06 Feb 2025	06 Feb 2025	421IBOT250370501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7GPRODWBABY => Ultimate Beneficiary /300207000233 * SELOUS FM => Remittance Info SEEDCO ADVERT PAY SELOUS		TZS 700,000.00		TZS 7,220,904,476.78
06 Feb 2025	06 Feb 2025	421XNP4250370508	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - 0602 14 34 27 InternetBank NetworkID 503 SenderID 42110002073 ReceiverID 0745020934!! From 42110002073!! From SEEDCO TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	! From 42110002073!	TZS 1,601.69		TZS 7,221,604,476.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2025	06 Feb 2025	421XNP4250370508	Ngarenaro	421 - Ngarenaro - Funds Transfer Charge - 0602 14 34 27 InternetBank NetworkID 503 SenderID 42110002073 ReceiverID 0745020934!! From 42110002073!! From SEEDCO TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	! From 42110002073!	TZS 8,898.31		TZS 7,221,606,078.47
06 Feb 2025	06 Feb 2025	421XNP4250370508	Ngarenaro	421 - Ngarenaro - Funds Transfer - 0602 14 34 27 InternetBank NetworkID 503 SenderID 42110002073 ReceiverID 0745020934!! From 42110002073!! From SEEDCO TANZANIA LIMITED => BOT TIPS CLEARING ACCOUNT	! From 42110002073!	TZS 2,000,000.00		TZS 7,221,614,976.78
06 Feb 2025	06 Feb 2025	101AGD325037A26X	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0602 14 24 33 agency @40310048878@TPS900 Trx ID PS1581407194 Ter ID 4035395094808 Description rafiki kilimo ltd!! From SEEDCO TANZANIA LIMITED => ASHURA ISSA MNJEJA-FLOAT AC			TZS 1,975,000.00	TZS 7,223,614,976.78
06 Feb 2025	06 Feb 2025	101AGD5250371005	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0602 14 02 11 agency @42210015739@TPS900 Trx ID PS1581376738 Ter ID 422551020 Description Rafiki Kilimo Ltd!! From SEEDCO TANZANIA LIMITED => ANNA ADDO NGATUNGA			TZS 15,000,000.00	TZS 7,221,639,976.78
06 Feb 2025	06 Feb 2025	101AGD4250372382	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0602 13 49 06 agency @40310114453@TPS900 Trx ID PS1581358238 Ter ID 4035107728 Description rafiki kilimo ltd!! From SEEDCO TANZANIA LIMITED => BARIKI HERY NELSON			TZS 5,000,000.00	TZS 7,206,639,976.78
06 Feb 2025	06 Feb 2025	101ODDA2503793VP	Ngarenaro	101 - NMB Head Office - OPICS - - Chq No - 1072122	1072122		TZS 142,500,000.00	TZS 7,201,639,976.78
06 Feb 2025	06 Feb 2025	101ODDA2503793VJ	Ngarenaro	101 - NMB Head Office - OPICS - - Chq No - 1072123	1072123		TZS 26,050,000.00	TZS 7,059,139,976.78
05 Feb 2025	05 Feb 2025	421FTSY250360008	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref FT25020517350820 SEEDCO TANZANIA LIMITED to SEEDCO TANZANIA LIMITED => Remittance Info / TTS/3210300/ACC TO ACC EURTZS		TZS 180.00		TZS 7,033,089,976.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Feb 2025	05 Feb 2025	421FTSY250360008	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref FT25020517350820 SEEDCO TANZANIA LIMITED to SEEDCO TANZANIA LIMITED => Remittance Info / TTS/3210300/ACC TO ACC EURTZS		TZS 1,000.00		TZS 7,033,090,156.78
05 Feb 2025	05 Feb 2025	421FTSY250360008	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FT25020517350820 SEEDCO TANZANIA LIMITED to SEEDCO TANZANIA LIMITED => Remittance Info / TTS/3210300/ACC TO ACC EURTZS		TZS 142,500,000.00		TZS 7,033,091,156.78
05 Feb 2025	05 Feb 2025	421FTSY250360007	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref FT25020517390856 SEEDCO TANZANIA LIMITED to SEEDCO TANZANIA LIMITED => Remittance Info / TTS/3210300/ACC TO ACC USDTZS		TZS 180.00		TZS 7,175,591,156.78
05 Feb 2025	05 Feb 2025	421FTSY250360007	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref FT25020517390856 SEEDCO TANZANIA LIMITED to SEEDCO TANZANIA LIMITED => Remittance Info / TTS/3210300/ACC TO ACC USDTZS		TZS 1,000.00		TZS 7,175,591,336.78
05 Feb 2025	05 Feb 2025	421FTSY250360007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FT25020517390856 SEEDCO TANZANIA LIMITED to SEEDCO TANZANIA LIMITED => Remittance Info / TTS/3210300/ACC TO ACC USDTZS		TZS 26,050,000.00		TZS 7,175,592,336.78
05 Feb 2025	05 Feb 2025	101ODDA2503693VI	Ngarenaro	101 - NMB Head Office - OPICS - - Chq No - 1072119	1072119	TZS 142,500,000.00		TZS 7,201,642,336.78
05 Feb 2025	05 Feb 2025	101ODDA2503693VG	Ngarenaro	101 - NMB Head Office - OPICS - - Chq No - 1072118	1072118	TZS 26,050,000.00		TZS 7,344,142,336.78
05 Feb 2025	05 Feb 2025	421IBFT250360512	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 4FIFE0FGO6 SEEDCO TANZANIA LIMITED to CHEGAMILA GENERAL SUPPLIERS CO LTD => Remittance Info SEEDCO BATTERY PAY CHEGAMILA		TZS 295,000.00		TZS 7,370,192,336.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Feb 2025	05 Feb 2025	421IBOT250360010	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref TMWAP3QMKP => Ultimate Beneficiary /0152414991600 * MICHAEL JOHN MELAU => Remittance Info OFFICE PETTYCASH MICHAEL		TZS 228.81		TZS 7,370,487,336.78
05 Feb 2025	05 Feb 2025	421IBOT250360010	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref TMWAP3QMKP => Ultimate Beneficiary /0152414991600 * MICHAEL JOHN MELAU => Remittance Info OFFICE PETTYCASH MICHAEL		TZS 1,271.19		TZS 7,370,487,565.59
05 Feb 2025	05 Feb 2025	421IBOT250360010	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TMWAP3QMKP => Ultimate Beneficiary /0152414991600 * MICHAEL JOHN MELAU => Remittance Info OFFICE PETTYCASH MICHAEL		TZS 1,000,000.00		TZS 7,370,488,836.78
05 Feb 2025	05 Feb 2025	421IBFT250360511	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 82X9001TNC SEEDCO TANZANIA LIMITED to JIMSON GENERAL ENTEPRISES => Remittance Info SEEDCO JAN25 SECURITY JIMSON		TZS 1,092,500.00		TZS 7,371,488,836.78
05 Feb 2025	05 Feb 2025	421IBOT250360009	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref YRJSBK5WA7 => Ultimate Beneficiary /1904050008 * ERNST & YOUNG => Remittance Info SEEDCO FEES PAY EY		TZS 305.08		TZS 7,372,581,336.78
05 Feb 2025	05 Feb 2025	421IBOT250360009	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref YRJSBK5WA7 => Ultimate Beneficiary /1904050008 * ERNST & YOUNG => Remittance Info SEEDCO FEES PAY EY		TZS 1,694.92		TZS 7,372,581,641.86
05 Feb 2025	05 Feb 2025	421IBOT250360009	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YRJSBK5WA7 => Ultimate Beneficiary /1904050008 * ERNST & YOUNG => Remittance Info SEEDCO FEES PAY EY		TZS 15,829,260.58		TZS 7,372,583,336.78

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05 Feb 2025	05 Feb 2025	421IBFT250360510	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref KPXQ0F8WT7 SEEDCO TANZANIA LIMITED to POINTZONE RESORT LTD => Remittance Info SEEDCO ACCOM PAY POINT ZONE		TZS 1,874,000.00		TZS 7,388,412,597.36
05 Feb 2025	05 Feb 2025	421IBOT250360008	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref BJD1235WF3 => Ultimate Beneficiary /3391015330 * SMILEY'S INVESTMENTS LIMITED => Remittance Info SEEDCO MEALS PAY SMILEYS		TZS 228.81		TZS 7,390,286,597.36
05 Feb 2025	05 Feb 2025	421IBOT250360008	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref BJD1235WF3 => Ultimate Beneficiary /3391015330 * SMILEY'S INVESTMENTS LIMITED => Remittance Info SEEDCO MEALS PAY SMILEYS		TZS 1,271.19		TZS 7,390,286,826.17
05 Feb 2025	05 Feb 2025	421IBOT250360008	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref BJD1235WF3 => Ultimate Beneficiary /3391015330 * SMILEY'S INVESTMENTS LIMITED => Remittance Info SEEDCO MEALS PAY SMILEYS		TZS 2,386,000.00		TZS 7,390,288,097.36
05 Feb 2025	05 Feb 2025	421IBOT250360007	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref O0520MDQYJ => Ultimate Beneficiary /01J1033539300 * WESTERN ENGINEERS LIMITED => Remittance Info SEEDCO PAY WESTERN ENGINEERS		TZS 305.08		TZS 7,392,674,097.36
05 Feb 2025	05 Feb 2025	421IBOT250360007	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref O0520MDQYJ => Ultimate Beneficiary /01J1033539300 * WESTERN ENGINEERS LIMITED => Remittance Info SEEDCO PAY WESTERN ENGINEERS		TZS 1,694.92		TZS 7,392,674,402.44
05 Feb 2025	05 Feb 2025	421IBOT250360007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref O0520MDQYJ => Ultimate Beneficiary /01J1033539300 * WESTERN ENGINEERS LIMITED => Remittance Info SEEDCO PAY WESTERN ENGINEERS		TZS 514,984,736.30		TZS 7,392,676,097.36

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05 Feb 2025	05 Feb 2025	421IBOT250360503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref DNXC6CJ0HL => Ultimate Beneficiary /3391071672 * ROADMAX TRUCKING => Remittance Info SEEDCO TRANSPORT ROADMAX		TZS 228.81		TZS 7,907,660,833.66
05 Feb 2025	05 Feb 2025	421IBOT250360503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref DNXC6CJ0HL => Ultimate Beneficiary /3391071672 * ROADMAX TRUCKING => Remittance Info SEEDCO TRANSPORT ROADMAX		TZS 1,271.19		TZS 7,907,661,062.47
05 Feb 2025	05 Feb 2025	421IBOT250360503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref DNXC6CJ0HL => Ultimate Beneficiary /3391071672 * ROADMAX TRUCKING => Remittance Info SEEDCO TRANSPORT ROADMAX		TZS 3,823,200.00		TZS 7,907,662,333.66
05 Feb 2025	05 Feb 2025	421IBFT250360509	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 316UAYEKDH SEEDCO TANZANIA LIMITED to DARUNI DELIVERS AND TRANSPORT LTD => Remittance Info SEEDCO TRANSPORT PAY DARUNI		TZS 23,953,550.00		TZS 7,911,485,533.66
05 Feb 2025	05 Feb 2025	421OPIB250360003	Ngarenaro	421 - Ngarenaro - IB Domestic Funds Transfer - SEEDCO PAY TOYOTA - Chq No - 421OUIB250360003	421OUIB250360003	TZS 462,576.00		TZS 7,935,439,083.66
05 Feb 2025	05 Feb 2025	421OPIB250360003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - SEEDCO PAY TOYOTA - Chq No - 421OUIB250360003	421OUIB250360003	TZS 152.54		TZS 7,935,901,659.66
05 Feb 2025	05 Feb 2025	421OPIB250360003	Ngarenaro	421 - Ngarenaro - IB Fund Transfer Fee - SEEDCO PAY TOYOTA - Chq No - 421OUIB250360003	421OUIB250360003	TZS 847.46		TZS 7,935,901,812.20
05 Feb 2025	05 Feb 2025	421OPIB250360002	Ngarenaro	421 - Ngarenaro - IB Domestic Funds Transfer - SEEDCO PAY BUTTER N SCOTCH - Chq No - 421OUIB250360002	421OUIB250360002	TZS 366,000.00		TZS 7,935,902,659.66
05 Feb 2025	05 Feb 2025	421OPIB250360002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - SEEDCO PAY BUTTER N SCOTCH - Chq No - 421OUIB250360002	421OUIB250360002	TZS 152.54		TZS 7,936,268,659.66
05 Feb 2025	05 Feb 2025	421OPIB250360002	Ngarenaro	421 - Ngarenaro - IB Fund Transfer Fee - SEEDCO PAY BUTTER N SCOTCH - Chq No - 421OUIB250360002	421OUIB250360002	TZS 847.46		TZS 7,936,268,812.20

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05 Feb 2025	05 Feb 2025	421IBFT250360006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 6AIYNGS99R SEEDCO TANZANIA LIMITED to WESTWOOD AUTO SPARE PARTS => Remittance Info SEEDCO SPARE PARTS WESTWOOD		TZS 754,020.00		TZS 7,936,269,659.66
05 Feb 2025	05 Feb 2025	421IBFT250360508	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref IDYRZH8J46 SEEDCO TANZANIA LIMITED to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info SEEDCO FUEL FEB25 PAY TOTAL		TZS 45,655,092.00		TZS 7,937,023,679.66
05 Feb 2025	05 Feb 2025	421IBFT250360507	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref PGS458KK0U SEEDCO TANZANIA LIMITED to PHILIP MATOMBO => Remittance Info TRAVEL ADV PHILLIP		TZS 2,070,000.00		TZS 7,982,678,771.66
05 Feb 2025	05 Feb 2025	421IBFT250360506	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref N0DC9844FP SEEDCO TANZANIA LIMITED to EMANUEL ANANIA MMAY => Remittance Info KISONGO MEALS ADV MMAY		TZS 979,200.00		TZS 7,984,748,771.66
05 Feb 2025	05 Feb 2025	421IBFT250360505	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref J3WZRDWPV1 SEEDCO TANZANIA LIMITED to DAVID THOMAS MWITA => Remittance Info TRAVEL ADV DAVID MWITA		TZS 1,900,000.00		TZS 7,985,727,971.66
05 Feb 2025	05 Feb 2025	421OPIB250360001	Ngarenaro	421 - Ngarenaro - IB Domestic Funds Transfer - SEEDCO PAY DHL - Chq No - 421OUIB250360001	421OUIB250360001	TZS 60,363.02		TZS 7,987,627,971.66
05 Feb 2025	05 Feb 2025	421OPIB250360001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - SEEDCO PAY DHL - Chq No - 421OUIB250360001	421OUIB250360001	TZS 152.54		TZS 7,987,688,334.68
05 Feb 2025	05 Feb 2025	421OPIB250360001	Ngarenaro	421 - Ngarenaro - IB Fund Transfer Fee - SEEDCO PAY DHL - Chq No - 421OUIB250360001	421OUIB250360001	TZS 847.46		TZS 7,987,688,487.22
05 Feb 2025	05 Feb 2025	421IBOT250360005	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref GD5LUXF52C => Ultimate Beneficiary /01J1035471100 * DENSO MOTOR SPARES T LTD => Remittance Info SEEDCO PAY DENSO		TZS 228.81		TZS 7,987,689,334.68

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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
05 Feb 2025	05 Feb 2025	421IBOT250360005	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref GD5LUXF52C => Ultimate Beneficiary /01J1035471100 * DENSO MOTOR SPARES T LTD => Remittance Info SEEDCO PAY DENSOR		TZS 1,271.19		TZS 7,987,689,563.49
05 Feb 2025	05 Feb 2025	421IBOT250360005	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GD5LUXF52C => Ultimate Beneficiary /01J1035471100 * DENSO MOTOR SPARES T LTD => Remittance Info SEEDCO PAY DENSOR		TZS 507,850.00		TZS 7,987,690,834.68
05 Feb 2025	05 Feb 2025	421IBOT250360502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RRQY2IEDK6 => Ultimate Beneficiary /0150200750700 * SDK ARCHITECTS => Remittance Info SEEDCO CONSULTANCY PAY SDK		TZS 228.81		TZS 7,988,198,684.68
05 Feb 2025	05 Feb 2025	421IBOT250360502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RRQY2IEDK6 => Ultimate Beneficiary /0150200750700 * SDK ARCHITECTS => Remittance Info SEEDCO CONSULTANCY PAY SDK		TZS 1,271.19		TZS 7,988,198,913.49
05 Feb 2025	05 Feb 2025	421IBOT250360502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RRQY2IEDK6 => Ultimate Beneficiary /0150200750700 * SDK ARCHITECTS => Remittance Info SEEDCO CONSULTANCY PAY SDK		TZS 1,104,187.16		TZS 7,988,200,184.68
05 Feb 2025	05 Feb 2025	421IBOT250360004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref R94SAZF4MW => Ultimate Beneficiary /0152414992000 * MOSSES SAMWEL LEMILIA => Remittance Info KISONGO LUKU ADV MOSES		TZS 228.81		TZS 7,989,304,371.84
05 Feb 2025	05 Feb 2025	421IBOT250360004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref R94SAZF4MW => Ultimate Beneficiary /0152414992000 * MOSSES SAMWEL LEMILIA => Remittance Info KISONGO LUKU ADV MOSES		TZS 1,271.19		TZS 7,989,304,600.65
05 Feb 2025	05 Feb 2025	421IBOT250360004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref R94SAZF4MW => Ultimate Beneficiary /0152414992000 * MOSSES SAMWEL LEMILIA => Remittance Info KISONGO LUKU ADV MOSES		TZS 3,015,000.00		TZS 7,989,305,871.84

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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
05 Feb 2025	05 Feb 2025	421IBOT250360003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 67V68VB926 => Ultimate Beneficiary /0920000779 * TRIACHEM T LIMITED => Remittance Info SEEDCO PAY TRIACHEM		TZS 305.08		TZS 7,992,320,871.84
05 Feb 2025	05 Feb 2025	421IBOT250360003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 67V68VB926 => Ultimate Beneficiary /0920000779 * TRIACHEM T LIMITED => Remittance Info SEEDCO PAY TRIACHEM		TZS 1,694.92		TZS 7,992,321,176.92
05 Feb 2025	05 Feb 2025	421IBOT250360003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 67V68VB926 => Ultimate Beneficiary /0920000779 * TRIACHEM T LIMITED => Remittance Info SEEDCO PAY TRIACHEM		TZS 14,000,000.00		TZS 7,992,322,871.84
05 Feb 2025	05 Feb 2025	421UTLP250360533	Ngarenaro	421 - Ngarenaro - Utility Payments - 05 02 11 50 13 IB GEPEG_PAY 993230462328 Phone Number 255753710006 Name SEEDCO TANZANIA LIMITED!993230462328! From SEEDCO TANZANIA LIMITED => ARUSHA MUNICIPAL(COUNCIL OWN SOURCE	993230462328	TZS 18,165,600.00		TZS 8,006,322,871.84
05 Feb 2025	05 Feb 2025	101AGD4250361800	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0502 11 49 40 agency @51010054910@TPS900 Trx ID PS1579825002 Ter ID 5105469425975 Description NGELELA AGROVET!! From SEEDCO TANZANIA LIMITED => BASHIRU ISMAIL BUMO			TZS 4,577,600.00	TZS 8,024,488,471.84
05 Feb 2025	05 Feb 2025	401FTSY250360001	Ngarenaro	401 - Hai - Outgoing Funds Transfer - Sender's Ref FT25020509266952 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info / EOS/3211200/ * //MALIPO YA MBEGU			TZS 125,000,000.00	TZS 8,019,910,871.84
04 Feb 2025	04 Feb 2025	323CHDP250350016	Ngarenaro	323 - Mwanza Business Centre - Cash Deposit - MATUYANI AGROCHEMICAL!! From SEEDCO TANZANIA LIMITED			TZS 120,000,000.00	TZS 7,894,910,871.84

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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
04 Feb 2025	04 Feb 2025	101AGD4250352216	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0402 12 57 13 agency @42710065536@TPS900 Trx ID PS1578503417 Ter ID 4275114357 Description TWINO ENTERPESES!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 6,000,000.00	TZS 7,774,910,871.84
04 Feb 2025	04 Feb 2025	101AGD5250350430	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0402 12 55 25 agency @42710065536@TPS900 Trx ID PS1578500286 Ter ID 4275114357 Description twino enterprise!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 20,000,000.00	TZS 7,768,910,871.84
04 Feb 2025	04 Feb 2025	101AGD4250351275	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0402 11 30 06 agency @51010054910@TPS900 Trx ID PS1578343018 Ter ID 5105469425975 Description NGELELA AGROVET!! From SEEDCO TANZANIA LIMITED => BASHIRU ISMAIL BUMO			TZS 5,000,000.00	TZS 7,748,910,871.84
04 Feb 2025	04 Feb 2025	305FTSY250350002	Ngarenaro	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref FT25020410243092 SUZY AGROVET AND GENERAL SUPPLIES to SEEDCO TANZANIA LIMITED => Remittance Info //FOR MAIZE			TZS 8,000,000.00	TZS 7,743,910,871.84
04 Feb 2025	04 Feb 2025	101AGD5250350069	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0402 09 37 17 agency @42710065536@TPS900 Trx ID PS1578134098 Ter ID 4275114357 Description twino enterprise!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 10,900,000.00	TZS 7,735,910,871.84
03 Feb 2025	03 Feb 2025	605IBFT250340507	Ngarenaro	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref WVK7DTXQS1 ALPHA AGROVETS SUPPLIERS LTD to SEEDCO TANZANIA LIMITED => Remittance Info Malipo ya mbegu			TZS 75,125,537.00	TZS 7,725,010,871.84
03 Feb 2025	03 Feb 2025	305IBFT250340015	Ngarenaro	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref I310UN3TZT PEMMA AGROVET to SEEDCO TANZANIA LIMITED => Remittance Info Malipo pemma agrovat			TZS 5,000,000.00	TZS 7,649,885,334.84

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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
03 Feb 2025	03 Feb 2025	101AGD225034D6L7	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0302 17 52 36 agency @42810011590@TPS900 Trx ID PS1577524874 Ter ID 4285115419 Description JULIANA S KIVUYO!! From SEEDCO TANZANIA LIMITED => MWANAMA INVESTMENT COMPANY			TZS 200,000.00	TZS 7,644,885,334.84
03 Feb 2025	03 Feb 2025	618FTSY250340501	Ngarenaro	618 - Songea - Outgoing Funds Transfer - Sender's Ref FT25020311219346 MWILAMBA INVESTMENT AGRO CHEMICALS to SEEDCO TANZANIA LIMITED => Remittance Info /TTS/3210300/ PAYMENT FOR SEEDS			TZS 90,000,000.00	TZS 7,644,685,334.84
03 Feb 2025	03 Feb 2025	101AGD325034A4K6	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0302 14 10 30 agency @41310008969@TPS900 Trx ID PS1577121881 Ter ID 4135469445942 Description fidelis frank terry!! From SEEDCO TANZANIA LIMITED => SAID DAUD MZIRAY			TZS 700,000.00	TZS 7,554,685,334.84
03 Feb 2025	03 Feb 2025	531IBFT250340001	Ngarenaro	531 - Bunge - Outgoing Funds Transfer - Sender's Ref ENY0CSJWYE SAMAR AFRICA LIMITED to SEEDCO TANZANIA LIMITED => Remittance Info seed payment			TZS 1,750,000.00	TZS 7,553,985,334.84
03 Feb 2025	03 Feb 2025	241FTRQ250340504	Ngarenaro	241 - NMB Ohio - Account to Account Transfer - MAIZE SEEDS OSAMBI AGRO!! From NAENDWA AMANI MSHERI => SEEDCO TANZANIA LIMITED			TZS 15,000,000.00	TZS 7,552,235,334.84
03 Feb 2025	03 Feb 2025	411FTSY250340001	Ngarenaro	411 - Loliondo - Outgoing Funds Transfer - Sender's Ref FT25020310579188 ISRAEL SAMWEL GINDURI to SEEDCO TANZANIA LIMITED => Remittance Info //MALIPO MBEGU			TZS 61,947,500.00	TZS 7,537,235,334.84
03 Feb 2025	03 Feb 2025	101AGD3250345356	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0302 10 50 26 agency @40710024281@TPS900 Trx ID PS1576730401 Ter ID 4075469455277 Description fidelis frank terry!! From SEEDCO TANZANIA LIMITED => VICTORIA EMILY CHAMY			TZS 2,800,000.00	TZS 7,475,287,834.84

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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
03 Feb 2025	03 Feb 2025	241FTRQ250340502	Ngarenaro	241 - NMB Ohio - Account to Account Transfer - HP A/C CANTER!! From NAENDWA AMANI MSHERI => SEEDCO TANZANIA LIMITED			TZS 2,877,289.00	TZS 7,472,487,834.84
03 Feb 2025	03 Feb 2025	101AGD5250340108	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0302 09 59 17 agency @42710065536@TPS900 Trx ID PS1576631095 Ter ID 4275114357 Description TWINO ENTERPRESES!! From SEEDCO TANZANIA LIMITED => MOHAMED ATHUMAN MSUYA			TZS 11,200,000.00	TZS 7,469,610,545.84
03 Feb 2025	03 Feb 2025	401FTSY250340001	Ngarenaro	401 - Hai - Outgoing Funds Transfer - Sender's Ref FT25020309158704 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info / EOS/3211200/ * //MALIPO YA MBEGU			TZS 60,000,000.00	TZS 7,458,410,545.84
01 Feb 2025	01 Feb 2025	101AGD4250325673	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0102 19 47 26 agency @63910011467@TPS900 Trx ID PS1575304715 Ter ID 6395127985 Description matamba!! From SEEDCO TANZANIA LIMITED => BENJAMINI JAPHET BUPELE			TZS 4,000,000.00	TZS 7,398,410,545.84
01 Feb 2025	01 Feb 2025	101AGD325032A135	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0102 13 35 36 agency @41410023919@TPS900 Trx ID PS1574654714 Ter ID 4145119668 Description donsia shayo!! From SEEDCO TANZANIA LIMITED => ELIZABETH JOHN SHAYO			TZS 700,000.00	TZS 7,394,410,545.84
01 Feb 2025	01 Feb 2025	401FTSY250320001	Ngarenaro	401 - Hai - Outgoing Funds Transfer - Sender's Ref FT25020112117171 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info // MALIPO YA MBEGU			TZS 40,000,000.00	TZS 7,393,710,545.84
01 Feb 2025	01 Feb 2025	101AGD5250320292	Ngarenaro	101 - NMB Head Office - Cash Deposit Agency banking - 0102 11 43 44 agency @41410023919@TPS900 Trx ID PS1574458659 Ter ID 4145119668 Description donsia shayo!! From SEEDCO TANZANIA LIMITED => ELIZABETH JOHN SHAYO			TZS 15,000,000.00	TZS 7,353,710,545.84