



CUSTOMER ACCOUNT STATEMENT

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Name:	AM JOLDAN LIMITED	Branch	603 - Makambako
Customer No:	004099255	Account Number	60310012032
Address:	BOX 79 MAKAMBAKO NJOMBE TANZANIA	Account Description	AM JOLDAN LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	27/03/2017
		Old Account Number	60310012032
		Account Currency	TZS
		From Date	14/07/2024
		To Date	14/07/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
14/07/2024			OPENING BALANCE			0	0	114,254,241.84
15/07/2024	15/07/2024	Makambako	371 Outgoing Funds Transfer - Sender's Ref: 1BKROIX67 AM JOLDAN LIMITED to GIDIONI ISAYA NGOHONJELA => Remittance Info: MAIZE			40,000,000	0	74,254,241.84
15/07/2024	15/07/2024	Makambako	373 Commission on Funds Transfer - Sender's Ref: 1BKROIX67 AM JOLDAN LIMITED to GIDIONI ISAYA NGOHONJELA => Remittance Info: MAIZE			423.73	0	74,253,818.11
15/07/2024	15/07/2024	Makambako	516 VAT Payable on Comm and Fees - Sender's Ref: 1BKROIX67 AM JOLDAN LIMITED to GIDIONI ISAYA NGOHONJELA => Remittance Info: MAIZE			76.27	0	74,253,741.84
15/07/2024	15/07/2024	Makambako	371 Outgoing Funds Transfer - Sender's Ref: 3AYE5DAL7 AM JOLDAN LIMITED to IMAN EVARISTO MLOWE => Remittance Info: MAIZE			7,000,000	0	67,253,741.84
15/07/2024	15/07/2024	Makambako	373 Commission on Funds Transfer - Sender's Ref: 3AYE5DAL7 AM JOLDAN LIMITED to IMAN EVARISTO MLOWE => Remittance Info: MAIZE			423.73	0	67,253,318.11
15/07/2024	15/07/2024	Makambako	516 VAT Payable on Comm and Fees - Sender's Ref: 3AYE5DAL7 AM JOLDAN LIMITED to IMAN EVARISTO MLOWE => Remittance Info: MAIZE			76.27	0	67,253,241.84
15/07/2024	15/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 458922197ST3526 => Ordering Customer: 0150478770100 * AM JOLDAN LIMITED => Remittance Info: TRANSFER			0	93,000,000	160,253,241.84
15/07/2024	15/07/2024	Kibaha	101 Account to Account Transfer - BIASHARA YA MAHINDI From KESSY ISSA RAMADHANI => AM JOLDAN LIMITED	FJB2419735002934		0	13,430,000	173,683,241.84



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15/07/2024	15/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1507 13:12:59 agency @60310044925@TPS9 00 Trx ID PS1328569358: Ter ID 6035127861 : Description am jordan From AM JOLDAN LIMITED => MUSSA JOSEPH NDANZI	EC1022318864 65	0	1,000,000	174,683,241.84
15/07/2024	15/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ES8TNAVLO6 AM JOLDAN LIMITED to AMOSI JOSEPH NYANG'UYE => Remittance Info: MAIZE		15,000,000	0	159,683,241.84
15/07/2024	15/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: ES8TNAVLO6 AM JOLDAN LIMITED to AMOSI JOSEPH NYANG'UYE => Remittance Info: MAIZE		423.73	0	159,682,818.11
15/07/2024	15/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: ES8TNAVLO6 AM JOLDAN LIMITED to AMOSI JOSEPH NYANG'UYE => Remittance Info: MAIZE		76.27	0	159,682,741.84
15/07/2024	15/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: VV3YC6VC73 AM JOLDAN LIMITED to FESTO LENARD KIPALILE => Remittance Info: MAIZE		10,000,000	0	149,682,741.84
15/07/2024	15/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: VV3YC6VC73 AM JOLDAN LIMITED to FESTO LENARD KIPALILE => Remittance Info: MAIZE		423.73	0	149,682,318.11
15/07/2024	15/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: VV3YC6VC73 AM JOLDAN LIMITED to FESTO LENARD KIPALILE => Remittance Info: MAIZE		76.27	0	149,682,241.84
15/07/2024	15/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: OKUX3AQFC4 AM JOLDAN LIMITED to MATHAYO JAMANI MSIGWA => Remittance Info: MAIZE		10,000,000	0	139,682,241.84
15/07/2024	15/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: OKUX3AQFC4 AM JOLDAN LIMITED to MATHAYO JAMANI MSIGWA => Remittance Info: MAIZE		423.73	0	139,681,818.11
15/07/2024	15/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: OKUX3AQFC4 AM JOLDAN LIMITED to MATHAYO JAMANI MSIGWA => Remittance Info: MAIZE		76.27	0	139,681,741.84
15/07/2024	15/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: A546J8ATNB AM JOLDAN LIMITED to EDSON DITRICK MKOLWE => Remittance Info: MAIZE		7,000,000	0	132,681,741.84



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15/07/2024	15/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: A546J8ATNB AM JOLDAN LIMITED to EDSON DITRICK MKOLWE => Remittance Info: MAIZE			423.73	0	132,681,318.11
15/07/2024	15/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: A546J8ATNB AM JOLDAN LIMITED to EDSON DITRICK MKOLWE => Remittance Info: MAIZE			76.27	0	132,681,241.84
15/07/2024	15/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: TEJFOM67DL AM JOLDAN LIMITED to MAGESA MRADI NYAMUYAMA => Remittance Info: MAIZE			8,000,000	0	124,681,241.84
15/07/2024	15/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: TEJFOM67DL AM JOLDAN LIMITED to MAGESA MRADI NYAMUYAMA => Remittance Info: MAIZE			423.73	0	124,680,818.11
15/07/2024	15/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: TEJFOM67DL AM JOLDAN LIMITED to MAGESA MRADI NYAMUYAMA => Remittance Info: MAIZE			76.27	0	124,680,741.84
15/07/2024	15/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: Q9OB71A2WP AM JOLDAN LIMITED to ADILI AMINI ANDONDILE => Remittance Info: MAIZE			5,000,000	0	119,680,741.84
15/07/2024	15/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: Q9OB71A2WP AM JOLDAN LIMITED to ADILI AMINI ANDONDILE => Remittance Info: MAIZE			423.73	0	119,680,318.11
15/07/2024	15/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: Q9OB71A2WP AM JOLDAN LIMITED to ADILI AMINI ANDONDILE => Remittance Info: MAIZE			76.27	0	119,680,241.84
15/07/2024	15/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ACTVV4OIQW AM JOLDAN LIMITED to ENAYA CRISTOPHA NYAMBO => Remittance Info: MAIZE			5,000,000	0	114,680,241.84
15/07/2024	15/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: ACTVV4OIQW AM JOLDAN LIMITED to ENAYA CRISTOPHA NYAMBO => Remittance Info: MAIZE			423.73	0	114,679,818.11
15/07/2024	15/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: ACTVV4OIQW AM JOLDAN LIMITED to ENAYA CRISTOPHA NYAMBO => Remittance Info: MAIZE			76.27	0	114,679,741.84



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15/07/2024	15/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: NWK1VCDIML AM JOLDAN LIMITED to NEEMA LAMECK MBUJI => Remittance Info: MAIZE	15,000,000	0	99,679,741.84
15/07/2024	15/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: NWK1VCDIML AM JOLDAN LIMITED to NEEMA LAMECK MBUJI => Remittance Info: MAIZE	423.73	0	99,679,318.11
15/07/2024	15/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: NWK1VCDIML AM JOLDAN LIMITED to NEEMA LAMECK MBUJI => Remittance Info: MAIZE	76.27	0	99,679,241.84
15/07/2024	15/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: TBD9SNI7E1 AM JOLDAN LIMITED to LAMECK NICKO KAGUO => Remittance Info: MAIZE	3,000,000	0	96,679,241.84
15/07/2024	15/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: TBD9SNI7E1 AM JOLDAN LIMITED to LAMECK NICKO KAGUO => Remittance Info: MAIZE	423.73	0	96,678,818.11
15/07/2024	15/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: TBD9SNI7E1 AM JOLDAN LIMITED to LAMECK NICKO KAGUO => Remittance Info: MAIZE	76.27	0	96,678,741.84
15/07/2024	15/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: XR0QC86WQ6 AM JOLDAN LIMITED to MIKE HABIBU MTAMIKE => Remittance Info: MAIZE	2,500,000	0	94,178,741.84
15/07/2024	15/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: XR0QC86WQ6 AM JOLDAN LIMITED to MIKE HABIBU MTAMIKE => Remittance Info: MAIZE	423.73	0	94,178,318.11
15/07/2024	15/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: XR0QC86WQ6 AM JOLDAN LIMITED to MIKE HABIBU MTAMIKE => Remittance Info: MAIZE	76.27	0	94,178,241.84
15/07/2024	15/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: SLHZBC75AD AM JOLDAN LIMITED to BENITHO MARTIN MWALONGO => Remittance Info: MAIZE	10,000,000	0	84,178,241.84
15/07/2024	15/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: SLHZBC75AD AM JOLDAN LIMITED to BENITHO MARTIN MWALONGO => Remittance Info: MAIZE	423.73	0	84,177,818.11



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15/07/2024	15/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: SLHZBC75AD AM JOLDAN LIMITED to BENITHO MARTIN MWALONGO => Remittance Info: MAIZE	76.27	0	84,177,741.84
15/07/2024	15/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: D3GFVGDHBT AM JOLDAN LIMITED to JONAS LUSUNGU KISWAGA => Remittance Info: MAIZE	10,000,000	0	74,177,741.84
15/07/2024	15/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: D3GFVGDHBT AM JOLDAN LIMITED to JONAS LUSUNGU KISWAGA => Remittance Info: MAIZE	423.73	0	74,177,318.11
15/07/2024	15/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: D3GFVGDHBT AM JOLDAN LIMITED to JONAS LUSUNGU KISWAGA => Remittance Info: MAIZE	76.27	0	74,177,241.84
15/07/2024	15/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: JF0JE7GW6R AM JOLDAN LIMITED to TUNU JASTON CHENGULA => Remittance Info: MAIZE	20,000,000	0	54,177,241.84
15/07/2024	15/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: JF0JE7GW6R AM JOLDAN LIMITED to TUNU JASTON CHENGULA => Remittance Info: MAIZE	423.73	0	54,176,818.11
15/07/2024	15/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: JF0JE7GW6R AM JOLDAN LIMITED to TUNU JASTON CHENGULA => Remittance Info: MAIZE	76.27	0	54,176,741.84
15/07/2024	15/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: U52PLIIQ3V AM JOLDAN LIMITED to ADAM NAKOLI NGIMBUDZI => Remittance Info: MAIZE	7,000,000	0	47,176,741.84
15/07/2024	15/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: U52PLIIQ3V AM JOLDAN LIMITED to ADAM NAKOLI NGIMBUDZI => Remittance Info: MAIZE	423.73	0	47,176,318.11
15/07/2024	15/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: U52PLIIQ3V AM JOLDAN LIMITED to ADAM NAKOLI NGIMBUDZI => Remittance Info: MAIZE	76.27	0	47,176,241.84
15/07/2024	15/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 7RTY7TL605 AM JOLDAN LIMITED to DENIS THOMAS DUGANGE => Remittance Info: MAIZE	5,000,000	0	42,176,241.84



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15/07/2024	15/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 7RTY7TL605 AM JOLDAN LIMITED to DENIS THOMAS DUGANGE => Remittance Info: MAIZE			423.73	0	42,175,818.11
15/07/2024	15/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 7RTY7TL605 AM JOLDAN LIMITED to DENIS THOMAS DUGANGE => Remittance Info: MAIZE			76.27	0	42,175,741.84
16/07/2024	16/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: OYJXKIWN33 AM JOLDAN LIMITED to LUSIMIKO BATWELY MALONGO => Remittance Info: MAIZE			15,000,000	0	27,175,741.84
16/07/2024	16/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: OYJXKIWN33 AM JOLDAN LIMITED to LUSIMIKO BATWELY MALONGO => Remittance Info: MAIZE			423.73	0	27,175,318.11
16/07/2024	16/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: OYJXKIWN33 AM JOLDAN LIMITED to LUSIMIKO BATWELY MALONGO => Remittance Info: MAIZE			76.27	0	27,175,241.84
16/07/2024	16/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1607 09:43:02 agency @63210004368@TPS9 00 Trx ID PS1329416439: Ter ID 632557620 : Description chui From AM JOLDAN LIMITED => YUSUFU AHMADI YAHAYA	EC1022327140 06		0	140,000	27,315,241.84
16/07/2024	16/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: LEYPXTG4OT AM JOLDAN LIMITED to SHEDRACK LUSABICO MBUNA => Remittance Info: MAIZE			5,000,000	0	22,315,241.84
16/07/2024	16/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: LEYPXTG4OT AM JOLDAN LIMITED to SHEDRACK LUSABICO MBUNA => Remittance Info: MAIZE			423.73	0	22,314,818.11
16/07/2024	16/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: LEYPXTG4OT AM JOLDAN LIMITED to SHEDRACK LUSABICO MBUNA => Remittance Info: MAIZE			76.27	0	22,314,741.84
16/07/2024	16/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: E2NWM0AV2I AM JOLDAN LIMITED to STEPHEN SHEMU MDUGO => Remittance Info: MAIZE			6,000,000	0	16,314,741.84
16/07/2024	16/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: E2NWM0AV2I AM JOLDAN LIMITED to STEPHEN SHEMU MDUGO => Remittance Info: MAIZE			423.73	0	16,314,318.11



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16/07/2024	16/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: E2NWM0AV2I AM JOLDAN LIMITED to STEPHEN SHEMU MDUGO => Remittance Info: MAIZE		76.27	0	16,314,241.84
16/07/2024	16/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: CNUU47U79S AM JOLDAN LIMITED to FRANK JOHN NYENGE => Remittance Info: MAIZE		600,000	0	15,714,241.84
16/07/2024	16/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: CNUU47U79S AM JOLDAN LIMITED to FRANK JOHN NYENGE => Remittance Info: MAIZE		423.73	0	15,713,818.11
16/07/2024	16/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: CNUU47U79S AM JOLDAN LIMITED to FRANK JOHN NYENGE => Remittance Info: MAIZE		76.27	0	15,713,741.84
16/07/2024	16/07/2024	Makamba ko	101 Account to Account Transfer - MAIZE PURCHASE From AM JOLDAN LIMITED => AM JOLDAN LIMITED	FJB2419835050 109	0	150,000,000	165,713,741.84
16/07/2024	16/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 7TC26RF6Q3 AM JOLDAN LIMITED to GIDIONI ISAYA NGOHONJELA => Remittance Info: MAIZE		40,000,000	0	125,713,741.84
16/07/2024	16/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 7TC26RF6Q3 AM JOLDAN LIMITED to GIDIONI ISAYA NGOHONJELA => Remittance Info: MAIZE		423.73	0	125,713,318.11
16/07/2024	16/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 7TC26RF6Q3 AM JOLDAN LIMITED to GIDIONI ISAYA NGOHONJELA => Remittance Info: MAIZE		76.27	0	125,713,241.84
16/07/2024	16/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: M5ZNBEHHLI AM JOLDAN LIMITED to BRAYSON ANTONY MWILAPWA => Remittance Info: MAIZE		2,025,000	0	123,688,241.84
16/07/2024	16/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: M5ZNBEHHLI AM JOLDAN LIMITED to BRAYSON ANTONY MWILAPWA => Remittance Info: MAIZE		423.73	0	123,687,818.11
16/07/2024	16/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: M5ZNBEHHLI AM JOLDAN LIMITED to BRAYSON ANTONY MWILAPWA => Remittance Info: MAIZE		76.27	0	123,687,741.84



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16/07/2024	16/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 3CO8MMKVKI AM JOLDAN LIMITED to SANGA AMIDA AMBILIKILE => Remittance Info: MAIZE	10,000,000	0	113,687,741.84
16/07/2024	16/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 3CO8MMKVKI AM JOLDAN LIMITED to SANGA AMIDA AMBILIKILE => Remittance Info: MAIZE	423.73	0	113,687,318.11
16/07/2024	16/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 3CO8MMKVKI AM JOLDAN LIMITED to SANGA AMIDA AMBILIKILE => Remittance Info: MAIZE	76.27	0	113,687,241.84
16/07/2024	16/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: D98J900O5F AM JOLDAN LIMITED to MARY CHALES MWANI => Remittance Info: MAIZE	7,620,000	0	106,067,241.84
16/07/2024	16/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: D98J900O5F AM JOLDAN LIMITED to MARY CHALES MWANI => Remittance Info: MAIZE	423.73	0	106,066,818.11
16/07/2024	16/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: D98J900O5F AM JOLDAN LIMITED to MARY CHALES MWANI => Remittance Info: MAIZE	76.27	0	106,066,741.84
16/07/2024	16/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: Y00G9KHCUJ AM JOLDAN LIMITED to IMAN EVARISTO MLOWE => Remittance Info: MAIZE	10,000,000	0	96,066,741.84
16/07/2024	16/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: Y00G9KHCUJ AM JOLDAN LIMITED to IMAN EVARISTO MLOWE => Remittance Info: MAIZE	423.73	0	96,066,318.11
16/07/2024	16/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: Y00G9KHCUJ AM JOLDAN LIMITED to IMAN EVARISTO MLOWE => Remittance Info: MAIZE	76.27	0	96,066,241.84
16/07/2024	16/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: FSJCH2RBJ6 AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: MAIZE	15,540,000	0	80,526,241.84
16/07/2024	16/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: FSJCH2RBJ6 AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: MAIZE	423.73	0	80,525,818.11



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16/07/2024	16/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: FSJCH2RBJ6 AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: MAIZE	76.27	0	80,525,741.84
16/07/2024	16/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 4JH3UOLLUI AM JOLDAN LIMITED to AMOSI JOSEPH NYANG'UYE => Remittance Info: MAIZE	10,000,000	0	70,525,741.84
16/07/2024	16/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 4JH3UOLLUI AM JOLDAN LIMITED to AMOSI JOSEPH NYANG'UYE => Remittance Info: MAIZE	423.73	0	70,525,318.11
16/07/2024	16/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 4JH3UOLLUI AM JOLDAN LIMITED to AMOSI JOSEPH NYANG'UYE => Remittance Info: MAIZE	76.27	0	70,525,241.84
16/07/2024	16/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: DREBA29D78 AM JOLDAN LIMITED to JOFREY EZEKIEL CHENGULA => Remittance Info: MAIZE	10,000,000	0	60,525,241.84
16/07/2024	16/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: DREBA29D78 AM JOLDAN LIMITED to JOFREY EZEKIEL CHENGULA => Remittance Info: MAIZE	423.73	0	60,524,818.11
16/07/2024	16/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: DREBA29D78 AM JOLDAN LIMITED to JOFREY EZEKIEL CHENGULA => Remittance Info: MAIZE	76.27	0	60,524,741.84
16/07/2024	16/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: NEDMSI2NLV AM JOLDAN LIMITED to ATUPELE MICHAELI MWILONGO => Remittance Info: MAIZE	6,015,000	0	54,509,741.84
16/07/2024	16/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: NEDMSI2NLV AM JOLDAN LIMITED to ATUPELE MICHAELI MWILONGO => Remittance Info: MAIZE	423.73	0	54,509,318.11
16/07/2024	16/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: NEDMSI2NLV AM JOLDAN LIMITED to ATUPELE MICHAELI MWILONGO => Remittance Info: MAIZE	76.27	0	54,509,241.84
16/07/2024	16/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: TOJNGOER4U AM JOLDAN LIMITED to ATUPELE MICHAELI MWILONGO => Remittance Info: TRANSPORT	1,000,000	0	53,509,241.84



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16/07/2024	16/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: TOJNG0ER4U AM JOLDAN LIMITED to ATUPELE MICHAELI MWILONGO => Remittance Info: TRANSPORT	423.73	0	53,508,818.11
16/07/2024	16/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: TOJNG0ER4U AM JOLDAN LIMITED to ATUPELE MICHAELI MWILONGO => Remittance Info: TRANSPORT	76.27	0	53,508,741.84
16/07/2024	16/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 20Z25XYMXN AM JOLDAN LIMITED to GELASIUS MARCUS MTIFU => Remittance Info: ELECTRICITY	4,400,000	0	49,108,741.84
16/07/2024	16/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 20Z25XYMXN AM JOLDAN LIMITED to GELASIUS MARCUS MTIFU => Remittance Info: ELECTRICITY	423.73	0	49,108,318.11
16/07/2024	16/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 20Z25XYMXN AM JOLDAN LIMITED to GELASIUS MARCUS MTIFU => Remittance Info: ELECTRICITY	76.27	0	49,108,241.84
17/07/2024	17/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: P5AWLRM4KH AM JOLDAN LIMITED to GIDIONI ISAYA NGOHONJELA => Remittance Info: MAIZE	35,000,000	0	14,108,241.84
17/07/2024	17/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: P5AWLRM4KH AM JOLDAN LIMITED to GIDIONI ISAYA NGOHONJELA => Remittance Info: MAIZE	423.73	0	14,107,818.11
17/07/2024	17/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: P5AWLRM4KH AM JOLDAN LIMITED to GIDIONI ISAYA NGOHONJELA => Remittance Info: MAIZE	76.27	0	14,107,741.84
17/07/2024	17/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: EY1QXHIA0L AM JOLDAN LIMITED to IMAN EVARISTO MLOWE => Remittance Info: MAIZE	10,000,000	0	4,107,741.84
17/07/2024	17/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: EY1QXHIA0L AM JOLDAN LIMITED to IMAN EVARISTO MLOWE => Remittance Info: MAIZE	423.73	0	4,107,318.11
17/07/2024	17/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: EY1QXHIA0L AM JOLDAN LIMITED to IMAN EVARISTO MLOWE => Remittance Info: MAIZE	76.27	0	4,107,241.84



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17/07/2024	17/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ112VRSQG7E6BC9 => Ordering Customer: 0150478770100 * AM JOLDAN LIMITED => Remittance Info: Transfer	0	56,700,000	60,807,241.84
17/07/2024	17/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: CO1KKGB0SJ AM JOLDAN LIMITED to ADILI AMINI ANDONDILE => Remittance Info: MAIZE	15,000,000	0	45,807,241.84
17/07/2024	17/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: CO1KKGB0SJ AM JOLDAN LIMITED to ADILI AMINI ANDONDILE => Remittance Info: MAIZE	423.73	0	45,806,818.11
17/07/2024	17/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: CO1KKGB0SJ AM JOLDAN LIMITED to ADILI AMINI ANDONDILE => Remittance Info: MAIZE	76.27	0	45,806,741.84
17/07/2024	17/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: QLX0CZO1NJ AM JOLDAN LIMITED to SANGA MERY GABRIELY => Remittance Info: MAIZE	9,960,000	0	35,846,741.84
17/07/2024	17/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: QLX0CZO1NJ AM JOLDAN LIMITED to SANGA MERY GABRIELY => Remittance Info: MAIZE	423.73	0	35,846,318.11
17/07/2024	17/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: QLX0CZO1NJ AM JOLDAN LIMITED to SANGA MERY GABRIELY => Remittance Info: MAIZE	76.27	0	35,846,241.84
17/07/2024	17/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: V4AD2LLA1C AM JOLDAN LIMITED to OSWARD MIHEL SANGA => Remittance Info: MAIZE	4,100,000	0	31,746,241.84
17/07/2024	17/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: V4AD2LLA1C AM JOLDAN LIMITED to OSWARD MIHEL SANGA => Remittance Info: MAIZE	423.73	0	31,745,818.11
17/07/2024	17/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: V4AD2LLA1C AM JOLDAN LIMITED to OSWARD MIHEL SANGA => Remittance Info: MAIZE	76.27	0	31,745,741.84
17/07/2024	17/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1130CG85GCBB13 => Ordering Customer: 0150478770100 * AM JOLDAN LIMITED => Remittance Info: Transfer	0	100,000,000	131,745,741.84



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17/07/2024	17/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC241990193 => Ordering Customer: 011171000067 * RADHIA FADHILI MAKOLO => Remittance Info: /RFB/ PAYMENT FOR MAIZE * null * null * null		0	77,075,000	208,820,741.84
17/07/2024	17/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 7XUE8579FE AM JOLDAN LIMITED to SANGA AMIDA AMBILIKILE => Remittance Info: MAIZE		10,000,000	0	198,820,741.84
17/07/2024	17/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 7XUE8579FE AM JOLDAN LIMITED to SANGA AMIDA AMBILIKILE => Remittance Info: MAIZE		423.73	0	198,820,318.11
17/07/2024	17/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 7XUE8579FE AM JOLDAN LIMITED to SANGA AMIDA AMBILIKILE => Remittance Info: MAIZE		76.27	0	198,820,241.84
17/07/2024	17/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 28CSDWTHFE AM JOLDAN LIMITED to EDSON DITRICK MKOLWE => Remittance Info: MAIZE		5,000,000	0	193,820,241.84
17/07/2024	17/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 28CSDWTHFE AM JOLDAN LIMITED to EDSON DITRICK MKOLWE => Remittance Info: MAIZE		423.73	0	193,819,818.11
17/07/2024	17/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 28CSDWTHFE AM JOLDAN LIMITED to EDSON DITRICK MKOLWE => Remittance Info: MAIZE		76.27	0	193,819,741.84
17/07/2024	17/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: KHC5IDP0XV AM JOLDAN LIMITED to ADILI AMINI ANDONDILE => Remittance Info: MAIZE		5,000,000	0	188,819,741.84
17/07/2024	17/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: KHC5IDP0XV AM JOLDAN LIMITED to ADILI AMINI ANDONDILE => Remittance Info: MAIZE		423.73	0	188,819,318.11
17/07/2024	17/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: KHC5IDP0XV AM JOLDAN LIMITED to ADILI AMINI ANDONDILE => Remittance Info: MAIZE		76.27	0	188,819,241.84



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17/07/2024	17/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: VICSJ6SU35 AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: TRANSPORT	7,000,000	0	181,819,241.84
17/07/2024	17/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: VICSJ6SU35 AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: TRANSPORT	423.73	0	181,818,818.11
17/07/2024	17/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: VICSJ6SU35 AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: TRANSPORT	76.27	0	181,818,741.84
17/07/2024	17/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: FM57X6ESHB AM JOLDAN LIMITED to GELASIUS MARCUS MTIFU => Remittance Info: MAIZE	5,000,000	0	176,818,741.84
17/07/2024	17/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: FM57X6ESHB AM JOLDAN LIMITED to GELASIUS MARCUS MTIFU => Remittance Info: MAIZE	423.73	0	176,818,318.11
17/07/2024	17/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: FM57X6ESHB AM JOLDAN LIMITED to GELASIUS MARCUS MTIFU => Remittance Info: MAIZE	76.27	0	176,818,241.84
17/07/2024	17/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: BW1DOEYJPW AM JOLDAN LIMITED to MAGARI DOT COM => Remittance Info: MAIZE	20,000,000	0	156,818,241.84
17/07/2024	17/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: BW1DOEYJPW AM JOLDAN LIMITED to MAGARI DOT COM => Remittance Info: MAIZE	423.73	0	156,817,818.11
17/07/2024	17/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: BW1DOEYJPW AM JOLDAN LIMITED to MAGARI DOT COM => Remittance Info: MAIZE	76.27	0	156,817,741.84
18/07/2024	18/07/2024	Makamba ko	254 Loan Instalment Payment -	71,841,931.81	0	84,975,810.03
18/07/2024	18/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: QN0LYM4YX8 AM JOLDAN LIMITED to GIDIONI ISAYA NGOHONJELA => Remittance Info: MAIZE	40,000,000	0	44,975,810.03
18/07/2024	18/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: QN0LYM4YX8 AM JOLDAN LIMITED to GIDIONI ISAYA NGOHONJELA => Remittance Info: MAIZE	423.73	0	44,975,386.3



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18/07/2024	18/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: QN0LYM4YX8 AM JOLDAN LIMITED to GIDIONI ISAYA NGOHONJELA => Remittance Info: MAIZE			76.27	0	44,975,310.03
18/07/2024	18/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 40KV9JWSXB AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: TRANSPORT			10,000,000	0	34,975,310.03
18/07/2024	18/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 40KV9JWSXB AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: TRANSPORT			423.73	0	34,974,886.3
18/07/2024	18/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 40KV9JWSXB AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: TRANSPORT			76.27	0	34,974,810.03
18/07/2024	18/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1132N08RG8E897 => Ordering Customer: 0150478770100 * AM JOLDAN LIMITED => Remittance Info: Transfer			0	130,700,000	165,674,810.03
18/07/2024	18/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ZEAFDZ0L0Q AM JOLDAN LIMITED to LAMECK NICKO KAGUO => Remittance Info: MAIZE			4,000,000	0	161,674,810.03
18/07/2024	18/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: ZEAFDZ0L0Q AM JOLDAN LIMITED to LAMECK NICKO KAGUO => Remittance Info: MAIZE			423.73	0	161,674,386.3
18/07/2024	18/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: ZEAFDZ0L0Q AM JOLDAN LIMITED to LAMECK NICKO KAGUO => Remittance Info: MAIZE			76.27	0	161,674,310.03
18/07/2024	18/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 5CZ9OJ4860 AM JOLDAN LIMITED to SANGA AMIDA AMBILIKILE => Remittance Info: MAIZE			10,000,000	0	151,674,310.03
18/07/2024	18/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 5CZ9OJ4860 AM JOLDAN LIMITED to SANGA AMIDA AMBILIKILE => Remittance Info: MAIZE			423.73	0	151,673,886.3



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18/07/2024	18/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 8I24ZQ3JV4 AM JOLDAN LIMITED to JAPHET ALBERT NGALAWA => Remittance Info: MAIZE	423.73	0	115,082,886.3
18/07/2024	18/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 8I24ZQ3JV4 AM JOLDAN LIMITED to JAPHET ALBERT NGALAWA => Remittance Info: MAIZE	76.27	0	115,082,810.03
18/07/2024	18/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 9JSQVOX255 AM JOLDAN LIMITED to MOHAMEDI HAMISI ISSA => Remittance Info: MAIZE	15,000,000	0	100,082,810.03
18/07/2024	18/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 9JSQVOX255 AM JOLDAN LIMITED to MOHAMEDI HAMISI ISSA => Remittance Info: MAIZE	423.73	0	100,082,386.3
18/07/2024	18/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 9JSQVOX255 AM JOLDAN LIMITED to MOHAMEDI HAMISI ISSA => Remittance Info: MAIZE	76.27	0	100,082,310.03
18/07/2024	18/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: BXZG3KUW7A AM JOLDAN LIMITED to FESTO LENARD KIPALILE => Remittance Info: MAIZE	10,000,000	0	90,082,310.03
18/07/2024	18/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: BXZG3KUW7A AM JOLDAN LIMITED to FESTO LENARD KIPALILE => Remittance Info: MAIZE	423.73	0	90,081,886.3
18/07/2024	18/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: BXZG3KUW7A AM JOLDAN LIMITED to FESTO LENARD KIPALILE => Remittance Info: MAIZE	76.27	0	90,081,810.03
18/07/2024	18/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 9PCIG80NE2 AM JOLDAN LIMITED to DENIS THOMAS DUGANGE => Remittance Info: MAIZE	5,000,000	0	85,081,810.03
18/07/2024	18/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 9PCIG80NE2 AM JOLDAN LIMITED to DENIS THOMAS DUGANGE => Remittance Info: MAIZE	423.73	0	85,081,386.3
18/07/2024	18/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 9PCIG80NE2 AM JOLDAN LIMITED to DENIS THOMAS DUGANGE => Remittance Info: MAIZE	76.27	0	85,081,310.03



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19/07/2024	19/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: HW05ELP2FP AM JOLDAN LIMITED to MIKE HABIBU MTAMIKE => Remittance Info: MAIZE	1,500,000	0	83,581,310.03
19/07/2024	19/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: HW05ELP2FP AM JOLDAN LIMITED to MIKE HABIBU MTAMIKE => Remittance Info: MAIZE	423.73	0	83,580,886.3
19/07/2024	19/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: HW05ELP2FP AM JOLDAN LIMITED to MIKE HABIBU MTAMIKE => Remittance Info: MAIZE	76.27	0	83,580,810.03
19/07/2024	19/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: A0ZVW07Q6Z AM JOLDAN LIMITED to SANGA AMIDA AMBILIKILE => Remittance Info: MAIZE	15,000,000	0	68,580,810.03
19/07/2024	19/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: A0ZVW07Q6Z AM JOLDAN LIMITED to SANGA AMIDA AMBILIKILE => Remittance Info: MAIZE	423.73	0	68,580,386.3
19/07/2024	19/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: A0ZVW07Q6Z AM JOLDAN LIMITED to SANGA AMIDA AMBILIKILE => Remittance Info: MAIZE	76.27	0	68,580,310.03
19/07/2024	19/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: AU68AZJN8F AM JOLDAN LIMITED to MARY CHALES MWANI => Remittance Info: MAIZE	7,000,000	0	61,580,310.03
19/07/2024	19/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: AU68AZJN8F AM JOLDAN LIMITED to MARY CHALES MWANI => Remittance Info: MAIZE	423.73	0	61,579,886.3
19/07/2024	19/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: AU68AZJN8F AM JOLDAN LIMITED to MARY CHALES MWANI => Remittance Info: MAIZE	76.27	0	61,579,810.03
19/07/2024	19/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: IKJH8MPZBM AM JOLDAN LIMITED to JONAS LUSUNGU KISWAGA => Remittance Info: MAIZE	7,000,000	0	54,579,810.03
19/07/2024	19/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: IKJH8MPZBM AM JOLDAN LIMITED to JONAS LUSUNGU KISWAGA => Remittance Info: MAIZE	423.73	0	54,579,386.3



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19/07/2024	19/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: IKJH8MPZBM AM JOLDAN LIMITED to JONAS LUSUNGU KISWAGA => Remittance Info: MAIZE	76.27	0	54,579,310.03
19/07/2024	19/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 1C70PQF1G2 AM JOLDAN LIMITED to FENICK LUNANILO MKANE => Remittance Info: MAIZE	2,000,000	0	52,579,310.03
19/07/2024	19/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 1C70PQF1G2 AM JOLDAN LIMITED to FENICK LUNANILO MKANE => Remittance Info: MAIZE	423.73	0	52,578,886.3
19/07/2024	19/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 1C70PQF1G2 AM JOLDAN LIMITED to FENICK LUNANILO MKANE => Remittance Info: MAIZE	76.27	0	52,578,810.03
19/07/2024	19/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: L750QRRS6H AM JOLDAN LIMITED to JACTANI AMOSY KIHOMBO => Remittance Info: MAIZE	1,500,000	0	51,078,810.03
19/07/2024	19/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: L750QRRS6H AM JOLDAN LIMITED to JACTANI AMOSY KIHOMBO => Remittance Info: MAIZE	423.73	0	51,078,386.3
19/07/2024	19/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: L750QRRS6H AM JOLDAN LIMITED to JACTANI AMOSY KIHOMBO => Remittance Info: MAIZE	76.27	0	51,078,310.03
20/07/2024	20/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1137IS0C0EA841 => Ordering Customer: 0150478770100 * AM JOLDAN LIMITED => Remittance Info: TRANSFER	0	119,000,000	170,078,310.03
20/07/2024	20/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 7S4OBYS4SQ AM JOLDAN LIMITED to GIDIONI ISAYA NGOHONJELA => Remittance Info: MAIZE	20,000,000	0	150,078,310.03
20/07/2024	20/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 7S4OBYS4SQ AM JOLDAN LIMITED to GIDIONI ISAYA NGOHONJELA => Remittance Info: MAIZE	423.73	0	150,077,886.3
20/07/2024	20/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 7S4OBYS4SQ AM JOLDAN LIMITED to GIDIONI ISAYA NGOHONJELA => Remittance Info: MAIZE	76.27	0	150,077,810.03



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20/07/2024	20/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 493DBJG7TL AM JOLDAN LIMITED to LUSIMIKO BATWELY MALONGO => Remittance Info: MAIZE	15,000,000	0	135,077,810.03
20/07/2024	20/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: 493DBJG7TL AM JOLDAN LIMITED to LUSIMIKO BATWELY MALONGO => Remittance Info: MAIZE	423.73	0	135,077,386.3
20/07/2024	20/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: 493DBJG7TL AM JOLDAN LIMITED to LUSIMIKO BATWELY MALONGO => Remittance Info: MAIZE	76.27	0	135,077,310.03
20/07/2024	20/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: OMFCTCIBG4 AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: MAIZE	10,000,000	0	125,077,310.03
20/07/2024	20/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: OMFCTCIBG4 AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: MAIZE	423.73	0	125,076,886.3
20/07/2024	20/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: OMFCTCIBG4 AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: MAIZE	76.27	0	125,076,810.03
20/07/2024	20/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: HDK8LW33EN AM JOLDAN LIMITED to FRANK JOHN NYENGE => Remittance Info: MAIZE	10,000,000	0	115,076,810.03
20/07/2024	20/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: HDK8LW33EN AM JOLDAN LIMITED to FRANK JOHN NYENGE => Remittance Info: MAIZE	423.73	0	115,076,386.3
20/07/2024	20/07/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: HDK8LW33EN AM JOLDAN LIMITED to FRANK JOHN NYENGE => Remittance Info: MAIZE	76.27	0	115,076,310.03
20/07/2024	20/07/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ZUMBHYJSF1 AM JOLDAN LIMITED to FESTO LENARD KIPALILE => Remittance Info: MAIZE	10,000,000	0	105,076,310.03
20/07/2024	20/07/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: ZUMBHYJSF1 AM JOLDAN LIMITED to FESTO LENARD KIPALILE => Remittance Info: MAIZE	423.73	0	105,075,886.3



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02/07/2025	02/07/2025	Kariakoo Business Centre	371 Outgoing Funds Transfer - Sender's Ref: F6ZQUYX8C2 DPK IMPORT & EXPORT LIMITED to AM JOLDAN LIMITED => Remittance Info: Funds transfer		0	560,000,000	567,754,787.22
02/07/2025	02/07/2025	Kariakoo Business Centre	371 Outgoing Funds Transfer - Sender's Ref: SMBXDFJX8N DPK IMPORT & EXPORT LIMITED to AM JOLDAN LIMITED => Remittance Info: Funds transfer		0	449,850,000	1,017,604,787.22
02/07/2025	02/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: R3IRI8GCGB AM JOLDAN LIMITED to FESTO LENARD KIPALILE => Remittance Info: MAIZE		25,000,000	0	992,604,787.22
02/07/2025	02/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: L3D0YGZLZP AM JOLDAN LIMITED to JOFREY EZEKIEL CHENGULA => Remittance Info: MAIZE		18,000,000	0	974,604,787.22
02/07/2025	02/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: QDYPUQ1YTI AM JOLDAN LIMITED to MATHAYO JAMANI MSIGWA => Remittance Info: MAIZE		3,843,000	0	970,761,787.22
02/07/2025	02/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: CKIGI2VR9Z AM JOLDAN LIMITED to JENIPHA JASTON CHENGULA => Remittance Info: MAIZE		5,000,000	0	965,761,787.22
02/07/2025	02/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: M8QVBR9GFF AM JOLDAN LIMITED to EZEKIEL BATWEL MALONGO => Remittance Info: MAIZE		21,000,000	0	944,761,787.22
02/07/2025	02/07/2025	Makamba ko	500 Journal Posting-Miscellaneous - LOAN REPAYMENT WFP		500,000,000	0	444,761,787.22
02/07/2025	02/07/2025	Makamba ko	500 Journal Posting-Miscellaneous - MAIZE PAYMENTS		180,000,000	0	264,761,787.22
02/07/2025	02/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 5PBQKFKRLX AM JOLDAN LIMITED to DAINESS JULIUS MSUNGU => Remittance Info: MAIZE		20,000,000	0	244,761,787.22
02/07/2025	02/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: D1WY1NH0GW AM JOLDAN LIMITED to ADILI AMINI ANDONDILE => Remittance Info: MAIZE		7,000,000	0	237,761,787.22
02/07/2025	02/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0207 16:44:41 agency @60310033108@TPS9 00 Trx ID PS1780895795: Ter ID 6035469398018 : Description mohamed darusi From AM JOLDAN LIMITED => MPEMBWA INVESTMENT & GENERAL SUPPLIES	EC1026390961 37	0	2,200,000	239,961,787.22



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02/07/2025	02/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: K7DGZHGG7N AM JOLDAN LIMITED to STANLEY YOHANIS MBUGI => Remittance Info: MAIZE		10,000,000	0	229,961,787.22
02/07/2025	02/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 52IXVSQIYH AM JOLDAN LIMITED to JENIDA ADAM MGAYA => Remittance Info: MAIZE		5,000,000	0	224,961,787.22
02/07/2025	02/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: RA1JJ73N98 AM JOLDAN LIMITED to DENIS THOMAS DUGANGE => Remittance Info: MAIZE		3,800,000	0	221,161,787.22
02/07/2025	02/07/2025	Makamba ko	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-JUL-2025	603SENQ25183 E69T	1,694.91	0	221,160,092.31
02/07/2025	02/07/2025	Makamba ko	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-JUL-2025	603SENQ25183 E69T	305.08	0	221,159,787.23
03/07/2025	03/07/2025	Makamba ko	254 Loan Instalment Payment -		89,797,195	0	131,362,592.23
03/07/2025	03/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: N9AM6J4CYO AM JOLDAN LIMITED to JENIDA ADAM MGAYA => Remittance Info: MAIZE		13,500,000	0	117,862,592.23
03/07/2025	03/07/2025	Makamba ko	500 Journal Posting-Miscellaneous - MAIZE P[AYMENTS		77,048,000	0	40,814,592.23
03/07/2025	03/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: DZ8AQILQOW APECK INTERNATIONAL LIMITED to AM JOLDAN LIMITED => Remittance Info: purchase of commodities		0	262,000,000	302,814,592.23
03/07/2025	03/07/2025	Makamba ko	500 Journal Posting-Miscellaneous - MAIZE PAYMENTS		0	300,000,000	602,814,592.23
03/07/2025	03/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 9WF506AF7C AM JOLDAN LIMITED to MONIKA JOHN AKONAAY => Remittance Info: MAIZE		38,800,000	0	564,014,592.23
03/07/2025	03/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: H4TITX0JXL AM JOLDAN LIMITED to DEVOTA LUNOGELO MVINGILA => Remittance Info: MAIZE		10,000,000	0	554,014,592.23
03/07/2025	03/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: OC0OLNXDOB AM JOLDAN LIMITED to MOHAMEDI HAMISI ISSA => Remittance Info: MAIZE		15,000,000	0	539,014,592.23
03/07/2025	03/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 9Z2IC47UN3 AM JOLDAN LIMITED to ADAM NAKOLI NGIMBUDZI => Remittance Info: MAIZE		5,000,000	0	534,014,592.23



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03/07/2025	03/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: INA1ARS4GA AM JOLDAN LIMITED to LUKA MANETI MWINUKA => Remittance Info: MAIZE	20,000,000	0	514,014,592.23
03/07/2025	03/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 4HZR3N1IBJ AM JOLDAN LIMITED to PATRICK STEVEN MLOWE => Remittance Info: MAIZE	20,000,000	0	494,014,592.23
03/07/2025	03/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 9QHSBQ1BU1 AM JOLDAN LIMITED to LUSAJO FRANCIS BUKUKU => Remittance Info: MAIZE	22,000,000	0	472,014,592.23
03/07/2025	03/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 398QORCLCE AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: FUEL	2,133,000	0	469,881,592.23
03/07/2025	03/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: N119UEJM5M AM JOLDAN LIMITED to ADAM NAKOLI NGIMBUDZI => Remittance Info: MAIZE	1,200,000	0	468,681,592.23
03/07/2025	03/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: EXQAY29PTJ AM JOLDAN LIMITED to DICKSON EDSON MNG'ONG'O => Remittance Info: MAIZE	800,000	0	467,881,592.23
04/07/2025	04/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: G92U4YRS7N AM JOLDAN LIMITED to YUSUPH GODFREY MTELESY => Remittance Info: MAIZE	50,000,000	0	417,881,592.23
04/07/2025	04/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: CFNS8QVO6N AM JOLDAN LIMITED to UPENDO JULIASI MNG'ONG'O => Remittance Info: MAIZE	21,600,000	0	396,281,592.23
04/07/2025	04/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 7R1K2ZP95T AM JOLDAN LIMITED to DENIS THOMAS DUGANGE => Remittance Info: MAIZE	10,000,000	0	386,281,592.23
04/07/2025	04/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: XD0HBO58IB AM JOLDAN LIMITED to ADILI AMINI ANDONDILE => Remittance Info: MAIZE	7,000,000	0	379,281,592.23
04/07/2025	04/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: BP7LHFH1OG AM JOLDAN LIMITED to SHEDRACK LUSABIKO MBUNA => Remittance Info: MAIZE	5,000,000	0	374,281,592.23
04/07/2025	04/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: U9JDV590EO AM JOLDAN LIMITED to DEVOTA LUNOGELO MVIINGILA => Remittance Info: MAIZE	15,000,000	0	359,281,592.23



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04/07/2025	04/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: YGTFGXNNP5 AM JOLDAN LIMITED to NEEMA LAMECK MBUJI => Remittance Info: MAIZE			10,000,000	0	349,281,592.23
04/07/2025	04/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 3KDFZ5U0IB AM JOLDAN LIMITED to STEPHEN SHEMU MDUGO => Remittance Info: MAIZE			6,000,000	0	343,281,592.23
04/07/2025	04/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: J13PCIVK3P AM JOLDAN LIMITED to HALUYA VETINALI LULANDALA => Remittance Info: MAIZE			7,000,000	0	336,281,592.23
04/07/2025	04/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: O8EXDPLTMC AM JOLDAN LIMITED to ROMWADY NICKSON NYULULU => Remittance Info: MAIZE			17,415,000	0	318,866,592.23
04/07/2025	04/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: OQJ9UO970U AM JOLDAN LIMITED to JOFREY EZEKIEL CHENGULA => Remittance Info: MAIZE			14,000,000	0	304,866,592.23
04/07/2025	04/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: QRA3D2K6YI AM JOLDAN LIMITED to DENIS THOMAS DUGANGE => Remittance Info: MAIZE			2,000,000	0	302,866,592.23
04/07/2025	04/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ZOWAJF97VH AM JOLDAN LIMITED to ADAM NAKOLI NGIMBUDZI => Remittance Info: MAIZE			7,000,000	0	295,866,592.23
04/07/2025	04/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: WJVQ2FD9ZL AM JOLDAN LIMITED to STANLEY YOHANIS MBUGI => Remittance Info: MAIZE			10,000,000	0	285,866,592.23
04/07/2025	04/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: YS95N3ZJG2 AM JOLDAN LIMITED to CONNECTION INVESTMENT(T) LIMITED => Remittance Info: PAYMENT OF EMPTY BAGS			16,330,999	0	269,535,593.23
04/07/2025	04/07/2025	Kariakoo Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 1ZT2GRIZ7B DPK IMPORT & EXPORT LIMITED to AM JOLDAN LIMITED => Remittance Info: Funds transfer			0	171,500,000	441,035,593.23
04/07/2025	04/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:58:17 agency @63310006625@TPS9 00 Trx ID PS1784275344: Ter ID 6335469360279 : Description aaaa From AM JOLDAN LIMITED => BENSON JOHN SANGA	EC1026421547 29		0	5,000,000	446,035,593.23



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04/07/2025	04/07/2025	Makamba ko	500 Journal Posting-Miscellaneous - LOAN REPAYMENT			300,000,000	0	146,035,593.23
04/07/2025	04/07/2025	Makamba ko	500 Journal Posting-Miscellaneous - MAIZE PURCHASE			35,055,000	0	110,980,593.23
05/07/2025	05/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 9BAZNPB96M AM JOLDAN LIMITED to SANGA AMIDA AMBILIKILE => Remittance Info: MAIZE			15,000,000	0	95,980,593.23
05/07/2025	05/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: A2D6L8Q8C0 AM JOLDAN LIMITED to ATUPELE MICHAELI MWILONGO => Remittance Info: TRANSPORT			1,078,000	0	94,902,593.23
05/07/2025	05/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: MPH7F6DPMT AM JOLDAN LIMITED to SADICK AITON MLWALE => Remittance Info: MAIZE			2,500,000	0	92,402,593.23
05/07/2025	05/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ZD3H24MGUL AM JOLDAN LIMITED to EVARISTO ELLY NG'ANDE => Remittance Info: VIFAA VYA UJENZI			5,000,000	0	87,402,593.23
05/07/2025	05/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: F2S0GLHG99 AM JOLDAN LIMITED to MATHAYO JAMANI MSIGWA => Remittance Info: MAIZE			5,250,000	0	82,152,593.23
05/07/2025	05/07/2025	Makamba ko	101 Account to Account Transfer - MAIZE PAYMENT			0	120,000,000	202,152,593.23
06/07/2025	06/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ZEUIUW1QNJ AM JOLDAN LIMITED to STANLEY YOHANIS MBUGI => Remittance Info: MAIZE			7,320,000	0	194,832,593.23
07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 02UM4S1KNJ AM JOLDAN LIMITED to OMARY DILAWA MATATA => Remittance Info: MAIZE			5,000,000	0	189,832,593.23
07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: N8PKBRI7J6 AM JOLDAN LIMITED to JOFREY EZEKIEL CHENGULA => Remittance Info: MAIZE			17,500,000	0	172,332,593.23
07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ZORXILV1XF AM JOLDAN LIMITED to OMBEN LWIYISO CHOTA => Remittance Info: MAIZE			10,000,000	0	162,332,593.23
07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 0PMTBXACGA AM JOLDAN LIMITED to EZEKIEL BATWEL MALONGO => Remittance Info: MAIZE			10,000,000	0	152,332,593.23



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07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 80K3TGB0RX AM JOLDAN LIMITED to DAVID SAMSON LUWONDO => Remittance Info: MAIZE			10,000,000	0	142,332,593.23
07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 4OYX6ME4VG AM JOLDAN LIMITED to MATHAYO JAMANI MSIGWA => Remittance Info: MAIZE			5,440,000	0	136,892,593.23
07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: DVDW26MK6P AM JOLDAN LIMITED to ROVINA MESHARK MFUGALE => Remittance Info: MAIZE			2,000,000	0	134,892,593.23
07/07/2025	07/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0707 12:42:16 agency @60310036814@TPS9 00 Trx ID PS1788164681: Ter ID 6035106710 : Description BENITHO MWALONGO From AM JOLDAN LIMITED => BATSON LUKAS MANDIKE	EC1026456196 37		0	87,000	134,979,593.23
07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 1IABF20LRP AM JOLDAN LIMITED to ADILI AMINI ANDONDILE => Remittance Info: MAIZE			7,000,000	0	127,979,593.23
07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: A615Q8GDK7 AM JOLDAN LIMITED to FESTO LENARD KIPALILE => Remittance Info: MAIZE			10,000,000	0	117,979,593.23
07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: B1KJRR4K19 AM JOLDAN LIMITED to MIKE HABIBU MTAMIKE => Remittance Info: MAIZE			4,000,000	0	113,979,593.23
07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: YO9Y8IJPO2 AM JOLDAN LIMITED to ABEDI GEOREGE SOGOLELA => Remittance Info: MAIZE			11,230,000	0	102,749,593.23
07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: WYZVWY3W69 AM JOLDAN LIMITED to LUKA MANETI MWINUKA => Remittance Info: MAIZE			20,000,000	0	82,749,593.23
07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: H6QHWWV4EX AM JOLDAN LIMITED to STEPHEN SHEMU MDUGO => Remittance Info: MAIZE			5,000,000	0	77,749,593.23
07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: J16B5E9N80 AM JOLDAN LIMITED to BENITHO MARTIN MWALONGO => Remittance Info: MAIZE			5,000,000	0	72,749,593.23



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07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: LMR55R6C9F AM JOLDAN LIMITED to HALUYA VETINALI LULANDALA => Remittance Info: MAIZE			7,000,000	0	65,749,593.23
07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: KWKTBXZ44B AM JOLDAN LIMITED to NEEMA LAMECK MBUJI => Remittance Info: MAIZE			15,000,000	0	50,749,593.23
07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: I0Y04YSK8S AM JOLDAN LIMITED to DAINESS JULIUS MSUNGU => Remittance Info: MAIZE			20,000,000	0	30,749,593.23
07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: HFIDS0M3IV AM JOLDAN LIMITED to DEVOTA LUNOGELO MVINGILA => Remittance Info: MAIZE			15,000,000	0	15,749,593.23
07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: P54MFVH2CR AM JOLDAN LIMITED to STANLEY YOHANIS MBUGI => Remittance Info: MAIZE			4,000,000	0	11,749,593.23
07/07/2025	07/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 84H6A7ICCW AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: FUEL			4,463,740	0	7,285,853.23
08/07/2025	08/07/2025	Wanging ombe	111 Funds Transfer - 08:07 09:40:57 FUND-TRANSFER NMBMobileProd Maize From LAMECK NICKO KAGUO => AM JOLDAN LIMITED	GWX101601599 208		0	656,000	7,941,853.23
08/07/2025	08/07/2025	Makamba ko	500 Journal Posting-Miscellaneous - MAIZE PAYMENTS			0	300,000,000	307,941,853.23
08/07/2025	08/07/2025	Makamba ko	500 Journal Posting-Miscellaneous - MAIZE PURCHASE ISAAC DUGANGE 60310023198			50,000,000	0	257,941,853.23
08/07/2025	08/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: N4YOB9Z21N AM JOLDAN LIMITED to FESTO LENARD KIPALILE => Remittance Info: MAIZE			5,000,000	0	252,941,853.23
08/07/2025	08/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: Z61PU2NAVY AM JOLDAN LIMITED to STANLEY YOHANIS MBUGI => Remittance Info: MAIZE			11,004,000	0	241,937,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: HOQBAN76BN AM JOLDAN LIMITED to ADILI AMINI ANDONDILE => Remittance Info: MAIZE			7,000,000	0	234,937,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: KZK8Y08A3M AM JOLDAN LIMITED to DENIS THOMAS DUGANGE => Remittance Info: MAIZE			3,000,000	0	231,937,853.23



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09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: QTP7JW3FB3 AM JOLDAN LIMITED to SAYUNI THOMAS KIBIKI => Remittance Info: MAIZE	2,000,000	0	229,937,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: MKLRQ8993R AM JOLDAN LIMITED to ROVINA MESHARK MFUGALE => Remittance Info: MAIZE	2,000,000	0	227,937,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 9LCKUJWBVO AM JOLDAN LIMITED to JENIPHA JASTON CHENGULA => Remittance Info: MAIZE	5,000,000	0	222,937,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: BBVJWZOUWN AM JOLDAN LIMITED to FURAHA ANTONI MLOGE => Remittance Info: MAIZE	130,000	0	222,807,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: L3N2HVXKR5 AM JOLDAN LIMITED to MATHAYO JAMANI MSIGWA => Remittance Info: MAIZE	5,345,000	0	217,462,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: NSUY15KR5U AM JOLDAN LIMITED to GELASIUS MARUKUS MTIFU => Remittance Info: MAIZE	10,000,000	0	207,462,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: GMZBNNQV8N AM JOLDAN LIMITED to CHARLES SIMON SUDAY => Remittance Info: MAIZE	2,000,000	0	205,462,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: N76Y4UG5UX AM JOLDAN LIMITED to FESTO LENARD KIPALILE => Remittance Info: MAIZE	2,860,000	0	202,602,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: E8EI2QGPM AM JOLDAN LIMITED to DEVOTA LUNOGELO MVINGILA => Remittance Info: MAIZE	10,000,000	0	192,602,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: DCGEM0YYIR AM JOLDAN LIMITED to PATRICK STEVEN MLOWE => Remittance Info: MAIZE	25,000,000	0	167,602,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 7C6P9689QN AM JOLDAN LIMITED to ROMWADY NICKSON NYULULU => Remittance Info: MAIZE	12,687,000	0	154,915,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 50I1ZU6TOX AM JOLDAN LIMITED to JOFREY EZEKIEL CHENGULA => Remittance Info: MAIZE	10,000,000	0	144,915,853.23



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09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: AH9Q9O3T3N AM JOLDAN LIMITED to ESHAKI EMMANUEL LUNYUNGU => Remittance Info: MAIZE	18,304,000	0	126,611,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: CLMZJWHUFD AM JOLDAN LIMITED to SADICK AITON MLWALE => Remittance Info: MAIZE	2,000,000	0	124,611,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: H1PQPX4YNT AM JOLDAN LIMITED to LUSIMIKO BATWELY MALONGO => Remittance Info: MAIZE	8,952,000	0	115,659,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: MH0JCVCTEA AM JOLDAN LIMITED to BENITHO MARTIN MWALONGO => Remittance Info: MAIZE	2,500,000	0	113,159,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: LQY7EYK3WZ AM JOLDAN LIMITED to EZEKIEL BATWEL MALONGO => Remittance Info: MAIZE	8,400,000	0	104,759,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: QT6245AFIK AM JOLDAN LIMITED to AMELYE PASIPANOFU MHABUKA => Remittance Info: MAIZE	6,300,000	0	98,459,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ZYFEJOQKUE AM JOLDAN LIMITED to ISMAILY ATHUMAN WIHANJI => Remittance Info: MAIZE	5,975,000	0	92,484,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 4A6YQS3YYV AM JOLDAN LIMITED to MOHAMEDI HAMISI ISSA => Remittance Info: MAIZE	15,000,000	0	77,484,853.23
09/07/2025	09/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: QFJB3RSQ4T AM JOLDAN LIMITED to STANLEY YOHANIS MBUGI => Remittance Info: MAIZE	16,000,000	0	61,484,853.23
10/07/2025	10/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: AAX57VNBCY AM JOLDAN LIMITED to NEEMA LAMECK MBUGI => Remittance Info: MAIZE	10,000,000	0	51,484,853.23
10/07/2025	10/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: XVRYS12LJ9 AM JOLDAN LIMITED to NEEMA LAMECK MBUGI => Remittance Info: MAIZE	10,000,000	0	41,484,853.23
10/07/2025	10/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ZMQQWK2Y18 AM JOLDAN LIMITED to DENIS THOMAS DUGANGE => Remittance Info: MAIZE	3,000,000	0	38,484,853.23



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10/07/2025	10/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 8TX8I1JZXG AM JOLDAN LIMITED to SHEDRACK LUSABIKO MBUNA => Remittance Info: MAIZE	5,000,000	0	33,484,853.23
10/07/2025	10/07/2025	Makamba ko	500 Journal Posting-Miscellaneous - MAIZE PAYMENTS	0	300,000,000	333,484,853.23
10/07/2025	10/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ISVMFVXIG7 AM JOLDAN LIMITED to PATRICK STEVEN MLOWE => Remittance Info: MAIZE	30,000,000	0	303,484,853.23
10/07/2025	10/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: F6IMHWSOTV AM JOLDAN LIMITED to HALUYA VETINALI LULANDALA => Remittance Info: MAIZE	5,000,000	0	298,484,853.23
10/07/2025	10/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: FNK17QEH17 AM JOLDAN LIMITED to OMARY DILAWA MATATA => Remittance Info: MAIZE	5,000,000	0	293,484,853.23
10/07/2025	10/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: WIL573Z9FY AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: FUEL	5,822,000	0	287,662,853.23
10/07/2025	10/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: V4HRGIJQJC AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: MAIZE	1,237,000	0	286,425,853.23
10/07/2025	10/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: KF4RPZ8ZJC AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: MAIZE	2,000,000	0	284,425,853.23
10/07/2025	10/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: RGIU88E7WQ AM JOLDAN LIMITED to FENICK LUNANILO MKANE => Remittance Info: MAIZE	260,000	0	284,165,853.23
10/07/2025	10/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: FY673W196N AM JOLDAN LIMITED to BENITHO MARTIN MWALONGO => Remittance Info: MAIZE	8,500,000	0	275,665,853.23
10/07/2025	10/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 5OHMO0JAE8 AM JOLDAN LIMITED to JENIDA ADAM MGAYA => Remittance Info: MAIZE	13,215,000	0	262,450,853.23
10/07/2025	10/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 2L79SQ546R AM JOLDAN LIMITED to SANGA AMIDA AMBILIKILE => Remittance Info: MAIZE	20,000,000	0	242,450,853.23



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11/07/2025	11/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 1ASX89079T AM JOLDAN LIMITED to IMAN EVARISTO MLOWE => Remittance Info: MAIZE		5,000,000	0	237,450,853.23
11/07/2025	11/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: OGZ4I5A051 AM JOLDAN LIMITED to MATHAYO JAMANI MSIGWA => Remittance Info: MAIZE		5,345,000	0	232,105,853.23
11/07/2025	11/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: YVB6XA5U9F AM JOLDAN LIMITED to ADILI AMINI ANDONDILE => Remittance Info: MAIZE		8,000,000	0	224,105,853.23
11/07/2025	11/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 2Q8JLDC66O AM JOLDAN LIMITED to LUKA MANETI MWINUKA => Remittance Info: MAIZE		25,000,000	0	199,105,853.23
11/07/2025	11/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: CRE3XAAH3A AM JOLDAN LIMITED to DENIS THOMAS DUGANGE => Remittance Info: MAIZE		3,000,000	0	196,105,853.23
11/07/2025	11/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: YOAPG92PMV AM JOLDAN LIMITED to DAVID SAMSON LUWONDO => Remittance Info: MAIZE		15,000,000	0	181,105,853.23
11/07/2025	11/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ID32NPHB8M AM JOLDAN LIMITED to PATRICK STEVEN MLOWE => Remittance Info: MAIZE		30,000,000	0	151,105,853.23
11/07/2025	11/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 6SVOW2TXHY AM JOLDAN LIMITED to MOHAMEDI HAMISI ISSA => Remittance Info: MAIZE		15,000,000	0	136,105,853.23
11/07/2025	11/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: TFHIL4TAYW AM JOLDAN LIMITED to NAPHEL IBRAHIM MNYOMBE => Remittance Info: MAIZE		3,000,000	0	133,105,853.23
11/07/2025	11/07/2025	Kariakoo Business Centre	371 Outgoing Funds Transfer - Sender's Ref: ZN6VSL3D7Q MEHRUMAX TRADING COMPANY LIMITED to AM JOLDAN LIMITED => Remittance Info: Funds transfer		0	271,000,000	404,105,853.23
11/07/2025	11/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1IVSP5NOAEDBA6 => Ordering Customer: 0150880403400 * DPK IMPORT AND EXPORT LTD => Remittance Info: Funds transfer		0	363,000,000	767,105,853.23



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11/07/2025	11/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1IVSP905DB097A => Ordering Customer: 0150828090600 * MEHRUMAX TRADING CO LTD => Remittance Info: Funds transfer		0	280,000,000	1,047,105,853.23
11/07/2025	11/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 4JQ3EWKFBVH AM JOLDAN LIMITED to ROVINA MESHARK MFUGALE => Remittance Info: MAIZE		2,000,000	0	1,045,105,853.23
11/07/2025	11/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 6VPYNYX4N AM JOLDAN LIMITED to LUSIMIKO BATWELY MALONGO => Remittance Info: MAIZE		11,190,000	0	1,033,915,853.23
11/07/2025	11/07/2025	Makamba ko	500 Journal Posting-Miscellaneous - LOAN REPAYMENT		600,000,000	0	433,915,853.23
11/07/2025	11/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1IVSPUR9Q35A0D => Ordering Customer: 0150880403400 * DPK IMPORT AND EXPORT LTD => Remittance Info: Funds transfer		0	56,000,000	489,915,853.23
11/07/2025	11/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1107 16:48:14 agency @61310019319@TPS9 00 Trx ID PS1795324634: Ter ID 6135422387030 : Description msauzi From AM JOLDAN LIMITED => MICHAEL MUSYANI KOMU	EC1026517618 02	0	6,600,000	496,515,853.23
11/07/2025	11/07/2025	Wanging ombe	371 Outgoing Funds Transfer - Sender's Ref: FT25071116218787 LUSAJO FRANCIS BUKUKU to AM JOLDAN LIMITED => Remittance Info: // WAREHOUSE CONSTRUCTION		0	20,000,000	516,515,853.23
11/07/2025	11/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 1QT4RFIZT5 AM JOLDAN LIMITED to SARAFINA EVARISTO NG'ANDE => Remittance Info: VIFAA VYA UJENZI		40,000,000	0	476,515,853.23
11/07/2025	11/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: HR0GVEXJLD AM JOLDAN LIMITED to FESTO LENARD KIPALILE => Remittance Info: MAIZE		15,000,000	0	461,515,853.23
11/07/2025	11/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ESE95J7B4E AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: FUEL		2,300,000	0	459,215,853.23
11/07/2025	11/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: E5ZJ6RMRQ3 AM JOLDAN LIMITED to CGS COLLATERAL CONTROL CO LTD => Remittance Info: COLLATERAL MANAGEMENT		5,900,000	0	453,315,853.23



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12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: HEG6WDOHU8 AM JOLDAN LIMITED to MICHAEL PROSPER MSOLOMOKA => Remittance Info: MAIZE			3,850,000	0	449,465,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ZMWB1ENIXL AM JOLDAN LIMITED to EZEKIEL BATWEL MALONGO => Remittance Info: MAIZE			11,000,000	0	438,465,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: PN5338G2XU AM JOLDAN LIMITED to DAINESS JULIUS MSUNGU => Remittance Info: MAIZE			15,000,000	0	423,465,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: VGJ1J69E3U AM JOLDAN LIMITED to UPENDO JULIASI MNG'ONG'O => Remittance Info: MAIZE			17,460,000	0	406,005,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: UBCAHRY99J AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: TRANSPORT			2,872,000	0	403,133,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: SPUHI6G2HO AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: FUEL			928,000	0	402,205,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 7PNWJINYU3 AM JOLDAN LIMITED to ABEDI GEOREGE SOGOLELA => Remittance Info: MAIZE			11,420,000	0	390,785,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 3Y1XKHH1HA AM JOLDAN LIMITED to FESTO LENARD KIPALILE => Remittance Info: MAIZE			15,000,000	0	375,785,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 0I7GF0XI9P AM JOLDAN LIMITED to DENIS THOMAS DUGANGE => Remittance Info: MAIZE			3,000,000	0	372,785,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 29XPXQE7R7 AM JOLDAN LIMITED to NAPHEL IBRAHIM MNYOMBE => Remittance Info: MAIZE			2,000,000	0	370,785,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: HH2SN09YT7 AM JOLDAN LIMITED to SADICK AITON MLWALE => Remittance Info: MAIZE			1,500,000	0	369,285,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: ZHZ9GTLEK9 AM JOLDAN LIMITED to JOFREY EZEKIEL CHENGULA => Remittance Info: MAIZE			10,000,000	0	359,285,853.23



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12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 9X39MQG0DL AM JOLDAN LIMITED to KARAMA CHESCO KADAGA => Remittance Info: MAIZE	650,000	0	358,635,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 695AP1RJYZ AM JOLDAN LIMITED to PATRICK STEVEN MLOWE => Remittance Info: MAIZE	15,000,000	0	343,635,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: IMY2ODF265 AM JOLDAN LIMITED to DASTAN ONESMO MWAGENI => Remittance Info: MAIZE	3,000,000	0	340,635,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: LWML8M3CO4 AM JOLDAN LIMITED to NAPHEL IBRAHIM MNYOMBE => Remittance Info: MAIZE	2,000,000	0	338,635,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: H2BxBK46Z0 AM JOLDAN LIMITED to STEPHEN SHEMU MDUGO => Remittance Info: MAIZE	6,000,000	0	332,635,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: D9AIK14HJH AM JOLDAN LIMITED to NEEMA LAMECK MBUJI => Remittance Info: MAIZE	15,000,000	0	317,635,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 0OKF2YGIJP AM JOLDAN LIMITED to ADAM NAKOLI NGIMBUDZI => Remittance Info: MAIZE	4,000,000	0	313,635,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: E25N6AHR52 AM JOLDAN LIMITED to DEVOTA LUNOGELO MVINGILA => Remittance Info: MAIZE	15,000,000	0	298,635,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: BDFU1I3R62 AM JOLDAN LIMITED to FESTO LENARD KIPALILE => Remittance Info: MAIZE	5,000,000	0	293,635,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: C57SDRKTDL AM JOLDAN LIMITED to BENITHO MARTIN MWALONGO => Remittance Info: MAIZE	7,016,000	0	286,619,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 3NNTKSWQSF AM JOLDAN LIMITED to STANLEY YOHANIS MBUGI => Remittance Info: MAIZE	2,000,000	0	284,619,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: HQOIKLG3M3 AM JOLDAN LIMITED to ESHAKI EMMANUEL LUNYUNGU => Remittance Info: MAIZE	18,304,000	0	266,315,853.23



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12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: BO91AZXMHJ AM JOLDAN LIMITED to IMAN EVARISTO MLOWE => Remittance Info: MAIZE		10,000,000	0	256,315,853.23
12/07/2025	12/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: BX6ZSB929X AM JOLDAN LIMITED to ISAAC ADENIS DUGANGE => Remittance Info: MAIZE		1,680,000	0	254,635,853.23
14/07/2025	14/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: HS31NH7B9M AM JOLDAN LIMITED to DAINESS JULIUS MSUNGU => Remittance Info: MAIZE		20,000,000	0	234,635,853.23
14/07/2025	14/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: WT8VMV6E8I AM JOLDAN LIMITED to HALUYA VETINALI LULANDALA => Remittance Info: MAIZE		5,000,000	0	229,635,853.23
14/07/2025	14/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 4UXXUCDUH0 AM JOLDAN LIMITED to DENIS THOMAS DUGANGE => Remittance Info: MAIZE		4,500,000	0	225,135,853.23
14/07/2025	14/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: DWI6969XLZ AM JOLDAN LIMITED to IMAN EVARISTO MLOWE => Remittance Info: MAIZE		10,000,000	0	215,135,853.23
14/07/2025	14/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1407 10:53:18 agency @60310047218@TPS9 00 Trx ID PS1798556763: Ter ID 6035157589 : Description vaileth From AM JOLDAN LIMITED => SHUKURU ERNEST NGAILO	EC1026545993 19	0	505,200	215,641,053.23
14/07/2025	14/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: QQ2AE0Y4RY AM JOLDAN LIMITED to PATRICK STEVEN MLOWE => Remittance Info: MAIZE		30,000,000	0	185,641,053.23
14/07/2025	14/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 2YUE5NZP18 AM JOLDAN LIMITED to UPENDO JULIASI MNG`ONG`O => Remittance Info: MAIZE		17,460,000	0	168,181,053.23
14/07/2025	14/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: J1HYL65E12 AM JOLDAN LIMITED to OMBEN LWIYSO CHOTA => Remittance Info: MAIZE		10,000,000	0	158,181,053.23
14/07/2025	14/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: HLRZY5ILJK AM JOLDAN LIMITED to IMAN EVARISTO MLOWE => Remittance Info: MAIZE		11,478,000	0	146,703,053.23



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14/07/2025	14/07/2025	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 57NTT5XVX5 AM JOLDAN LIMITED to ADILI AMINI ANDONDILE => Remittance Info: MAIZE			7,000,000	0	139,703,053.23
Total Debit Amount:								29,842,746,679.84
Total Credit Amount:								29,868,195,491.23
Number of Debit Transactions:								5,410
Number of Credit Transactions:								561
Current Balance:								139,703,053.23
Uncollected Amount:								0
Available Balance:								137,028,033.47