

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Summary			
Account Number	21210023485	Branch	Kibaha
Customer No	004745027	Old Account Number	21210023485
Account Type	Current and Savings	Currency	TZS
Address	P O BOX 71394 KIBAHA		
Account Description	CPL TZ GRAIN PROCC&STOR CO LTD	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Sep 2025	To Date	30 Nov 2025
Opening Balance	TZS 211,825,723.27	Closing Balance	TZS 132,160,695.95
Total Credit Count	331	Total Credit	TZS 864,036,700.00
Total Debit Count	80	Total Debit	TZS 943,701,727.32

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2025	01 Sep 2025	101AGD3252441692	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0109 09 15 25 agency @23710035013@TPS900 Trx ID PS1871929200 Ter ID 2375132562 Description Florence!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELISHA DANI NYALUSAI			TZS 1,280,000.00	TZS 213,105,723.27
01 Sep 2025	01 Sep 2025	101AGD2252449320	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0109 10 05 11 agency @20510126223@TPS900 Trx ID PS1872040379 Ter ID 2055156773 Description STEVE!! From CPL TZ GRAIN PROCC&STOR CO LTD => SALIM ABDALLAH SEKAMBA			TZS 400,000.00	TZS 213,505,723.27
01 Sep 2025	01 Sep 2025	101AGD225244A22N	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0109 10 37 32 agency @21210074268@TPS900 Trx ID PS1872118243 Ter ID 2125115327 Description Florence!! From CPL TZ GRAIN PROCC&STOR CO LTD => LOVENESS GIDION ELIYA			TZS 263,000.00	TZS 213,768,723.27
01 Sep 2025	01 Sep 2025	101AGD3252446293	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0109 10 46 11 agency @21210038976@TPS900 Trx ID PS1872139385 Ter ID 2125311155239 Description akib!! From CPL TZ GRAIN PROCC&STOR CO LTD => BEATRICE WILFRED MMARY			TZS 2,650,000.00	TZS 216,418,723.27

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2025	01 Sep 2025	101AGD4252441715	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0109 11 17 03 agency @21510005058@TPS900 Trx ID PS1872201654 Ter ID 2155469456397 Description siperatus!! From CPL TZ GRAIN PROCC&STOR CO LTD => MONICA CLARENCE SIMBO			TZS 6,000,000.00	TZS 222,418,723.27
01 Sep 2025	01 Sep 2025	101AGD325244A7AJ	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0109 14 26 24 agency @24810009923@Trx ID PS1872649194 Ter ID 248576700 Description DIONIZ KASHAIJA!! From CPL TZ GRAIN PROCC&STOR CO LTD => ARISTIDI AROBOGAST SILAYO			TZS 825,000.00	TZS 223,243,723.27
01 Sep 2025	01 Sep 2025	101AGD325244A7CH	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0109 14 27 50 agency @25110038020@TPS900 Trx ID PS1872652293 Ter ID 2515112992 Description dioniz kashaija!! From CPL TZ GRAIN PROCC&STOR CO LTD => ARISTIDI AROBOGAST SILAYO			TZS 1,003,000.00	TZS 224,246,723.27
02 Sep 2025	02 Sep 2025	101AGD2252452714	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0209 09 39 57 agency @25110010281@TPS900 Trx ID PS1873883974 Ter ID 251556435 Description Kimaro!! From CPL TZ GRAIN PROCC&STOR CO LTD => GODRINA COMPANY LIMITED			TZS 200,000.00	TZS 224,446,723.27
02 Sep 2025	02 Sep 2025	212IBOT252450002	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 3KCGM97O7V => Ultimate Beneficiary /015000063NX00 * HUATONG LOGISTICS LIMITED => Remittance Info MZ 0672		TZS 9,723,600.00		TZS 214,723,123.27
02 Sep 2025	02 Sep 2025	212IBOT252450002	Kibaha	212 - Kibaha - Commission on Funds Transfer - Sender's Ref 3KCGM97O7V => Ultimate Beneficiary /015000063NX00 * HUATONG LOGISTICS LIMITED => Remittance Info MZ 0672		TZS 1,694.92		TZS 214,721,428.35

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2025	02 Sep 2025	212IBOT252450002	Kibaha	212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref 3KCGM97O7V => Ultimate Beneficiary /015000063NX00 * HUATONG LOGISTICS LIMITED => Remittance Info MZ 0672		TZS 305.08		TZS 214,721,123.27
02 Sep 2025	02 Sep 2025	101AGD225245B4LG	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0209 13 56 36 agency @21210101480@TPS900 Trx ID PS1874459491 Ter ID 2125164693 Description Umayra!! From CPL TZ GRAIN PROCC&STOR CO LTD => LIGHTNESS ABEDINEGO MUSHI			TZS 130,000.00	TZS 214,851,123.27
02 Sep 2025	02 Sep 2025	101AGD325245B4UG	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0209 17 38 48 agency @25110039165@TPS900 Trx ID PS1874868067 Ter ID 2515111772 Description MATANGINI STORE!! From CPL TZ GRAIN PROCC&STOR CO LTD => ROZINA GABRIEL SWAI			TZS 540,000.00	TZS 215,391,123.27
03 Sep 2025	03 Sep 2025	101AGD4252461251	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0309 10 20 00 agency @22810031572@TPS900 Trx ID PS1875674220 Ter ID 2285469433717 Description MALIK RAJAB!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 7,800,000.00	TZS 223,191,123.27
03 Sep 2025	03 Sep 2025	241FTM4252460008	Kibaha	241 - NMB Ohio - Funds Transfer - 03 09 10 49 01 FUND-TRANSFER NMBMobileProd null!! From ALPHONCE THOMAS SHAYO => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 1,550,000.00	TZS 224,741,123.27
03 Sep 2025	03 Sep 2025	101TPFT252466500	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 015-DT25090319285317 Received payment from 040174016758 (ARON MOSHY) on 03.09.2025 11 51 00!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 300,000.00	TZS 225,041,123.27

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2025	03 Sep 2025	212IBFT252460013	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref ED1NA08IUE CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 0671		TZS 18,792,000.00		TZS 206,249,123.27
03 Sep 2025	03 Sep 2025	101AGD325246B181	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0309 16 08 55 agency @80110047510@TPS900 Trx ID PS1876345581 Ter ID 8015152005 Description swai!! From CPL TZ GRAIN PROCC&STOR CO LTD => SIRILI SABAS SWAI			TZS 1,125,000.00	TZS 207,374,123.27
04 Sep 2025	04 Sep 2025	101AGD3252470480	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0409 08 37 12 agency @24510028719@TPS900 Trx ID PS1877107563 Ter ID 2455111262 Description kuweka!! From CPL TZ GRAIN PROCC&STOR CO LTD => SELEMANI ALLY CHAOLA			TZS 850,000.00	TZS 208,224,123.27
04 Sep 2025	04 Sep 2025	101AGD325247B2H4	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0409 16 38 00 agency @23710035013@TPS900 Trx ID PS1878006035 Ter ID 2375132562 Description abdul!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELISHA DANI NYALUSAI			TZS 528,000.00	TZS 208,752,123.27
04 Sep 2025	04 Sep 2025	101AGD225247F37C	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0409 20 54 34 agency @22510048920@TPS900 Trx ID PS1878545404 Ter ID 2255277765111 Description neema!! From CPL TZ GRAIN PROCC&STOR CO LTD => MSAMI GENERAL SUPPLIES CO			TZS 480,000.00	TZS 209,232,123.27
05 Sep 2025	04 Sep 2025	221FTM4252470044	Kibaha	221 - Wami - Funds Transfer - 04 09 22 02 34 FUND-TRANSFER NMBMobileProd Shipembe !! From DORAH JAPHET CHAMBA => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 1,250,000.00	TZS 210,482,123.27

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2025	05 Sep 2025	101AGD2252485757	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0509 09 41 45 agency @25110048570@TPS900 Trx ID PS1878804161 Ter ID 2515132132 Description achilaus!! From CPL TZ GRAIN PROCC&STOR CO LTD => LAZARO WILLIAM SAAMOJA			TZS 300,000.00	TZS 210,782,123.27
05 Sep 2025	05 Sep 2025	101AGD225248A041	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0509 10 31 30 agency @24510028719@TPS900 Trx ID PS1878898519 Ter ID 2455111262 Description kuweka!! From CPL TZ GRAIN PROCC&STOR CO LTD => SELEMANI ALLY CHAOLA			TZS 150,000.00	TZS 210,932,123.27
05 Sep 2025	05 Sep 2025	101AGD325248A72M	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0509 15 16 23 agency @80110025263@TPS900 Trx ID PS1879415022 Ter ID 8015103074 Description msangi!! From CPL TZ GRAIN PROCC&STOR CO LTD => SALEHE SALUMU GEREZA			TZS 540,000.00	TZS 211,472,123.27
05 Sep 2025	05 Sep 2025	101AGD325248B5TY	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0509 17 52 47 agency @23710035013@TPS900 Trx ID PS1879689289 Ter ID 2375132562 Description Florence!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELISHA DANI NYALUSAI			TZS 1,885,000.00	TZS 213,357,123.27
06 Sep 2025	06 Sep 2025	101AGD125249A1HL	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0609 11 45 13 agency @23710035013@TPS900 Trx ID PS1880534363 Ter ID 2375132562 Description Florence!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELISHA DANI NYALUSAI			TZS 45,500.00	TZS 213,402,623.27
06 Sep 2025	06 Sep 2025	101AGD325249B2KA	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0609 14 48 56 agency @25110040053@TPS900 Trx ID PS1880886018 Ter ID 2515114740 Description chamare!! From CPL TZ GRAIN PROCC&STOR CO LTD => OMEGA ALLY RASHID			TZS 1,420,000.00	TZS 214,822,623.27

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2025	06 Sep 2025	212IBFT252490516	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref YTGJVVGZMQ CPL TZ GRAIN PROCC&STOR CO LTD to MBWANA ALLY CHIPASO => Remittance Info LS		TZS 3,500,000.00		TZS 211,322,623.27
06 Sep 2025	06 Sep 2025	212IBFT252490519	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref H6DKPRAIYH CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 0677		TZS 19,814,000.00		TZS 191,508,623.27
06 Sep 2025	06 Sep 2025	101AGD325249C4OD	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0609 18 10 27 agency @21210040332@TPS900 Trx ID PS1881252297 Ter ID 2125112875 Description ABDUL!! From CPL TZ GRAIN PROCC&STOR CO LTD => RIZATI HASSANI MMARY			TZS 600,000.00	TZS 192,108,623.27
07 Sep 2025	07 Sep 2025	101AGD3252502810	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0709 10 54 23 agency @30610105906@TPS900 Trx ID PS1881853148 Ter ID 3065145987 Description Jeremiah!! From CPL TZ GRAIN PROCC&STOR CO LTD => BENARD KISHIMBE KITAPELA			TZS 1,350,000.00	TZS 193,458,623.27
08 Sep 2025	08 Sep 2025	101AGD3252511581	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0809 09 08 01 agency @23710035013@TPS900 Trx ID PS1882826608 Ter ID 2375132562 Description Florence!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELISHA DANI NYALUSAI			TZS 1,160,000.00	TZS 194,618,623.27
08 Sep 2025	08 Sep 2025	212IBFT252510506	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 76FH83Z78Z CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 0673		TZS 21,964,000.00		TZS 172,654,623.27
08 Sep 2025	08 Sep 2025	101TPFT25251A0GT	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 501-25592588016098 Received payment from 255654675821 (PAULO MWASHIBALE) on 08.09.2025 14 32 38!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 100,000.00	TZS 172,754,623.27

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2025	08 Sep 2025	101AGD325251B730	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0809 15 37 25 agency @23110041105@TPS900 Trx ID PS1883722287 Ter ID 2315104944 Description weka!! From CPL TZ GRAIN PROCC&STOR CO LTD => KENEDY OSENO LUCAS			TZS 1,000,000.00	TZS 173,754,623.27
08 Sep 2025	08 Sep 2025	101AGD225251E30T	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0809 17 51 01 agency @25110044996@TPS900 Trx ID PS1884025414 Ter ID 2515122850 Description justine!! From CPL TZ GRAIN PROCC&STOR CO LTD => PRIVATUS CLONERY KAMAGA			TZS 277,000.00	TZS 174,031,623.27
08 Sep 2025	08 Sep 2025	101AGD425251A0XX	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0809 17 55 46 agency @21210032316@TPS900 Trx ID PS1884037375 Ter ID 2125469473222 Description Jaiva!! From CPL TZ GRAIN PROCC&STOR CO LTD => NICODEMUS ALEX MTENGA			TZS 5,000,000.00	TZS 179,031,623.27
09 Sep 2025	08 Sep 2025	101AGD325251E2ZO	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0809 22 35 32 agency @23110056796@TPS900 Trx ID PS1884529631 Ter ID 2315111728 Description nasri!! From CPL TZ GRAIN PROCC&STOR CO LTD => MISIGARO BUSINESS CENTRE			TZS 775,000.00	TZS 179,806,623.27
09 Sep 2025	09 Sep 2025	101TPFT252521500	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-1992cf10ac4b4a3f Received payment from 01J2011588500 (NEEMA ALEONASAA MUNISSI) on 09.09.2025 08 27 00!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 2,010,000.00	TZS 181,816,623.27
09 Sep 2025	09 Sep 2025	212IBFT252520008	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref K3MOVD6Q63 CPL TZ GRAIN PROCC&STOR CO LTD to SAIDI YUSUPH MFINANGA => Remittance Info WJKJFWF		TZS 800,000.00		TZS 181,016,623.27

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2025	09 Sep 2025	212IBFT252520510	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref MD1DLJWI8S CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 0674		TZS 18,255,000.00		TZS 162,761,623.27
09 Sep 2025	09 Sep 2025	212IBFT252520511	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref QUI19052U6 CPL TZ GRAIN PROCC&STOR CO LTD to KESSY ISSA RAMADHANI => Remittance Info MZ 0675		TZS 20,777,925.00		TZS 141,983,698.27
09 Sep 2025	09 Sep 2025	101AGD4252523947	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 38 51 agency @22810013326@TPS900 Trx ID PS1885116347 Ter ID 2285469407060 Description rashidi mbinda!! From CPL TZ GRAIN PROCC&STOR CO LTD => SAID ALLY MWEKELA			TZS 6,000,000.00	TZS 147,983,698.27
09 Sep 2025	09 Sep 2025	101AGD4252523971	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 40 50 agency @22810013326@TPS900 Trx ID PS1885120609 Ter ID 2285469407060 Description rashidi mbinda!! From CPL TZ GRAIN PROCC&STOR CO LTD => SAID ALLY MWEKELA			TZS 4,000,000.00	TZS 151,983,698.27
09 Sep 2025	09 Sep 2025	101AGD225252B3UZ	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0909 13 17 46 agency @80110047510@TPS900 Trx ID PS1885196913 Ter ID 8015152005 Description swai!! From CPL TZ GRAIN PROCC&STOR CO LTD => SIRILI SABAS SWAI			TZS 200,000.00	TZS 152,183,698.27
09 Sep 2025	09 Sep 2025	101AGD325252A6D9	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0909 13 58 51 agency @21210049432@TPS900 Trx ID PS1885277325 Ter ID 2125112874 Description deposit!! From CPL TZ GRAIN PROCC&STOR CO LTD => RAY BOI SAIDI			TZS 1,875,000.00	TZS 154,058,698.27

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2025	09 Sep 2025	212UTLP252520112	Kibaha	212 - Kibaha - Utility Payments - 25-09-09 14 36 42 IB GEPG_PAY 991761076961 Phone Number 255655334445 Name CPL (TANZANIA) GRAIN PROCESSING AND STORAGE CO. LIMITED GWX101733488467! 991761076961! From CPL TZ GRAIN PROCC&STOR CO LTD	991761076961	TZS 50,501.00		TZS 154,008,197.27
09 Sep 2025	09 Sep 2025	212UTLP252520608	Kibaha	212 - Kibaha - Utility Payments - 25-09-09 14 38 27 IB GEPG_PAY 995531700006 Phone Number 255655334445 Name Cpl (Tanzania) Grain Processing And Storage Co Ltd GWX101733491367! 995531700006! From CPL TZ GRAIN PROCC&STOR CO LTD => N	995531700006	TZS 1,931,600.00		TZS 152,076,597.27
09 Sep 2025	09 Sep 2025	101TPFT25252A1H7	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-1992e52ee1d4a928 Received payment from 0150479247300 (FALCON ANIMAL FEEDS LTD) on 09.09.2025 14 53 39!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 8,164,800.00	TZS 160,241,397.27
09 Sep 2025	09 Sep 2025	101AGD325252B2CM	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 08 59 agency @25110045702@TPS900 Trx ID PS1885412104 Ter ID 2515124120 Description mushi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ARISTIDI EFREMU SILAYO			TZS 1,000,000.00	TZS 161,241,397.27
09 Sep 2025	09 Sep 2025	101AGD325252C1FX	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0909 17 34 04 agency @22410070454@TPS900 Trx ID PS1885711636 Ter ID 2245469398737 Description mushi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ABDUL ABDALLAH MSANGI			TZS 1,700,000.00	TZS 162,941,397.27
10 Sep 2025	09 Sep 2025	101TPFT25252B37C	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19930653468d2af5 Received payment from 0152673384300 (ARON GODSON MOSHY) on 10.09.2025 00 32 44!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 600,000.00	TZS 163,541,397.27

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2025	10 Sep 2025	221FTM3252530003	Kibaha	221 - Wami - Funds Transfer - 10 09 09 18 23 FUND- TRANSFER NMBMobileProd Shipembe !! From DORAH JAPHET CHAMBA => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 402,000.00	TZS 163,943,397.27
10 Sep 2025	10 Sep 2025	101AGD2252536624	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1009 09 47 16 agency @25110010281@TPS900 Trx ID PS1886426995 Ter ID 251556435 Description kimaro!! From CPL TZ GRAIN PROCC&STOR CO LTD => GODRINA COMPANY LIMITED			TZS 100,000.00	TZS 164,043,397.27
10 Sep 2025	10 Sep 2025	101AGD325253B5EX	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1009 16 38 07 agency @21310008081@TPS900 Trx ID PS1887283630 Ter ID 2135469429137 Description timoth!! From CPL TZ GRAIN PROCC&STOR CO LTD => REHEMA ALLY NGUNGUNDE			TZS 2,800,000.00	TZS 166,843,397.27
10 Sep 2025	10 Sep 2025	212UTLP252530652	Kibaha	212 - Kibaha - Utility Payments - 25-09-10 16 47 20 IB GEPG_PAY 991036070698 Phone Number Name M/ S CPL(TANZANIA)GRAIN PROCESSING & STORAGE CO.LTD. GWX101735426261! 991036070698! From CPL TZ GRAIN PROCC&STOR CO LTD => TANESCO BILL	991036070698	TZS 10,872,843.74		TZS 155,970,553.53
11 Sep 2025	11 Sep 2025	216IBFT252540507	Kibaha	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref 4MQVLA8595 MCHELE JACOB MALALE to CPL TZ GRAIN PROCC&STOR CO LTD => Remittance Info Jacob malale			TZS 5,400,000.00	TZS 161,370,553.53
11 Sep 2025	11 Sep 2025	101FTIT252540970	Kibaha	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25254P0W0M => Ordering Customer 3390128751 * COSMAS THADEUS KIMARIO => Remittance Info MALIPO YA PUMBA			TZS 1,860,000.00	TZS 163,230,553.53

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2025	11 Sep 2025	101AGD5252541712	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1109 13 54 33 agency @22810031572@TPS900 Trx ID PS1888616444 Ter ID 2285469433717 Description MALIK RAJAB!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 15,880,000.00	TZS 179,110,553.53
11 Sep 2025	11 Sep 2025	212IBFT252540026	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref DQXIHBUWQS CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 0678		TZS 10,429,220.00		TZS 168,681,333.53
12 Sep 2025	11 Sep 2025	226FTM2252540049	Kibaha	226 - Msasani - Funds Transfer - 11 09 22 29 27 FUND-TRANSFER NMBMobileProd null!! From ELIUTHA PASTORY MANGULA => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 275,000.00	TZS 168,956,333.53
12 Sep 2025	12 Sep 2025	101AGD2252554800	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1209 09 29 35 agency @80110031068@TPS900 Trx ID PS1889700465 Ter ID 8015152923 Description msangi!! From CPL TZ GRAIN PROCC&STOR CO LTD => AZIGARD SIMIONI FRANSIS			TZS 300,000.00	TZS 169,256,333.53
12 Sep 2025	12 Sep 2025	101AGD3252552715	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1209 09 34 26 agency @25110059880@TPS900 Trx ID PS1889709832 Ter ID 2515152303 Description kavishe!! From CPL TZ GRAIN PROCC&STOR CO LTD => CATHERINE VESSES SALEHE			TZS 680,000.00	TZS 169,936,333.53
12 Sep 2025	12 Sep 2025	101AGD325255A010	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1209 11 38 02 agency @21210097954@TPS900 Trx ID PS1889979123 Ter ID 2125157470 Description grace macha!! From CPL TZ GRAIN PROCC&STOR CO LTD => YUNAMI INVOKAFTHI MUSHI			TZS 1,740,000.00	TZS 171,676,333.53

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2025	12 Sep 2025	101AGD5252552817	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1209 16 34 02 agency @22810031572@TPS900 Trx ID PS1890567210 Ter ID 2285469433717 Description MBINDA!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 10,000,000.00	TZS 181,676,333.53
13 Sep 2025	13 Sep 2025	101AGD5252561642	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1309 12 52 12 agency @22810057797@TPS900 Trx ID PS1891681735 Ter ID 2285155525 Description MPENDA!! From CPL TZ GRAIN PROCC&STOR CO LTD => MALIKI AMRANI MPENDA			TZS 15,000,000.00	TZS 196,676,333.53
13 Sep 2025	13 Sep 2025	101TPFT25256A1IW	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19942fc8e3fe5826 Received payment from 0150479247300 (FALCON ANIMAL FEEDS LTD) on 13.09.2025 15 11 14!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 12,247,200.00	TZS 208,923,533.53
14 Sep 2025	13 Sep 2025	101AGD325256C5KL	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1309 19 45 22 agency @25610001121@TPS900 Trx ID PS1892453706 Ter ID 2565129870 Description shafiii!! From CPL TZ GRAIN PROCC&STOR CO LTD => ASHA ISAKI NONDO			TZS 610,000.00	TZS 209,533,533.53
14 Sep 2025	13 Sep 2025	101AGD325256C6XI	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1309 20 32 50 agency @23710035013@TPS900 Trx ID PS1892540447 Ter ID 2375132562 Description Florence!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELISHA DANI NYALUSAI			TZS 700,000.00	TZS 210,233,533.53
15 Sep 2025	15 Sep 2025	212UTLP252580526	Kibaha	212 - Kibaha - Utility Payments - 25-09-15 09 01 14 IB GEPG_PAY 991500806564 Phone Number 255655334445 Name CPL (T) GRAIN PROCESSING AND STORAGE COMPANY LIMITED GWX101742504742! 991500806564! From CPL TZ GRAIN PROCC&STOR CO LTD =>	991500806564	TZS 925,000.00		TZS 209,308,533.53

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Sep 2025	15 Sep 2025	101AGD325258A770	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1509 13 39 08 agency @23710035013@TPS900 Trx ID PS1894561845 Ter ID 2375132562 Description Florence!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELISHA DANI NYALUSAI			TZS 1,105,000.00	TZS 210,413,533.53
15 Sep 2025	15 Sep 2025	101AGD325258C581	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1509 17 39 17 agency @21010043168@TPS900 Trx ID PS1895095025 Ter ID 2105132469 Description buku!! From CPL TZ GRAIN PROCC&STOR CO LTD => VASCO JOHN MASHINDANO			TZS 700,000.00	TZS 211,113,533.53
15 Sep 2025	15 Sep 2025	101AGD325258C50H	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1509 17 40 18 agency @21010043168@TPS900 Trx ID PS1895097759 Ter ID 2105132469 Description buku!! From CPL TZ GRAIN PROCC&STOR CO LTD => VASCO JOHN MASHINDANO			TZS 950,000.00	TZS 212,063,533.53
15 Sep 2025	15 Sep 2025	101AGD325258D1OU	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1509 18 51 48 agency @25110040053@TPS900 Trx ID PS1895293094 Ter ID 2515114740 Description chamare!! From CPL TZ GRAIN PROCC&STOR CO LTD => OMEGA ALLY RASHID			TZS 1,225,000.00	TZS 213,288,533.53
15 Sep 2025	15 Sep 2025	101AGD325258D5BR	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1509 19 58 16 agency @24810009923@Trx ID PS1895478773 Ter ID 248576700 Description MKENDA !! From CPL TZ GRAIN PROCC&STOR CO LTD => ARISTIDI AROBOGAST SILAYO			TZS 1,090,000.00	TZS 214,378,533.53
16 Sep 2025	16 Sep 2025	212IBFT252590517	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref HZ5NH6GCT0 CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 0680		TZS 18,183,000.00		TZS 196,195,533.53

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2025	16 Sep 2025	212UTLP252590584	Kibaha	212 - Kibaha - Utility Payments - 25-09-16 14 04 52 IB GEPG_PAY 9984123693647 Phone Number 255655334445 Name CPL (TANZANIA) GRAIN PROCESSING AND STORAGE CO. LIMITED GWX101744713956! 9984123693647! From CPL TZ GRAIN PROCC&STOR CO L	9984123693647	TZS 74,616.00		TZS 196,120,917.53
16 Sep 2025	16 Sep 2025	212UTLP252590585	Kibaha	212 - Kibaha - Utility Payments - 25-09-16 14 05 57 IB GEPG_PAY 9984123693732 Phone Number 255655334445 Name CPL (TANZANIA) GRAIN PROCESSING AND STORAGE CO. LIMITED GWX101744716025! 9984123693732! From CPL TZ GRAIN PROCC&STOR CO L	9984123693732	TZS 339,675.00		TZS 195,781,242.53
16 Sep 2025	16 Sep 2025	212UTLP252590586	Kibaha	212 - Kibaha - Utility Payments - 25-09-16 14 06 42 IB GEPG_PAY 9984123844138 Phone Number 255655334445 Name CPL (TANZANIA) GRAIN PROCESSING AND STORAGE CO. LIMITED GWX101744717539! 9984123844138! From CPL TZ GRAIN PROCC&STOR CO L	9984123844138	TZS 2,000,000.03		TZS 193,781,242.50
16 Sep 2025	16 Sep 2025	101AGD4252595424	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1609 14 49 17 agency @22810013326@TPS900 Trx ID PS1896542240 Ter ID 2285469407060 Description juma shabani sule!! From CPL TZ GRAIN PROCC&STOR CO LTD => SAID ALLY MWEKELA			TZS 5,300,000.00	TZS 199,081,242.50
16 Sep 2025	16 Sep 2025	212CHDP252590557	Kibaha	212 - Kibaha - Cash Deposit - NURU YUSUPH MFINANGA - B !! From CPL TZ GRAIN PROCC&STOR CO LTD			TZS 520,000.00	TZS 199,601,242.50
16 Sep 2025	16 Sep 2025	101AGD325259C348	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1609 18 13 28 agency @25110040053@TPS900 Trx ID PS1896951150 Ter ID 2515114740 Description tesha!! From CPL TZ GRAIN PROCC&STOR CO LTD => OMEGA ALLY RASHID			TZS 1,000,000.00	TZS 200,601,242.50

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2025	16 Sep 2025	101AGD325259C746	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1609 19 52 39 agency @25110040053@TPS900 Trx ID PS1897154825 Ter ID 2515114740 Description tesha!! From CPL TZ GRAIN PROCC&STOR CO LTD => OMEGA ALLY RASHID			TZS 1,600,000.00	TZS 202,201,242.50
17 Sep 2025	17 Sep 2025	212UTLP252600526	Kibaha	212 - Kibaha - Utility Payments - 25-09-17 09 59 45 IB GEPG_PAY 991040167499 Phone Number Name CPL TANZANIA PROSSESING AND STORAGE LTD GWX101745951804! 991040167499! From CPL TZ GRAIN PROCC&STOR CO LTD => DAWASA COLLECTION ACCOUN	991040167499	TZS 374,557.49		TZS 201,826,685.01
17 Sep 2025	17 Sep 2025	101AGD225260A4VJ	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 27 30 agency @80110025263@TPS900 Trx ID PS1897790710 Ter ID 8015103074 Description msangi!! From CPL TZ GRAIN PROCC&STOR CO LTD => SALEHE SALUMU GEREZA			TZS 500,000.00	TZS 202,326,685.01
18 Sep 2025	18 Sep 2025	101AGD3252614787	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1809 10 27 26 agency @22810013326@TPS900 Trx ID PS1899285144 Ter ID 2285469407060 Description juma shabani sule!! From CPL TZ GRAIN PROCC&STOR CO LTD => SAID ALLY MWEKELA			TZS 2,700,000.00	TZS 205,026,685.01
18 Sep 2025	18 Sep 2025	212FTAN252610003	Kibaha	212 - Kibaha - Funds Transfer - NetworkID=TRANSFER ProductID=000001 SenderID= ReceiverID=21210023485 Details=570931Kibaha Br Pwani TZ!! From MLIWA RICHARD THOMAS => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 1,000,000.00	TZS 206,026,685.01
18 Sep 2025	18 Sep 2025	101AGD5252611655	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1809 12 42 31 agency @22810057797@TPS900 Trx ID PS1899557475 Ter ID 2285155525 Description mpenda!! From CPL TZ GRAIN PROCC&STOR CO LTD => MALIKI AMRANI MPENDA			TZS 15,500,000.00	TZS 221,526,685.01

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2025	18 Sep 2025	101AGD5252611662	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1809 12 43 37 agency @22810057797@TPS900 Trx ID PS1899559664 Ter ID 2285155525 Description mpenda!! From CPL TZ GRAIN PROCC&STOR CO LTD => MALIKI AMRANI MPENDA			TZS 10,000,000.00	TZS 231,526,685.01
18 Sep 2025	18 Sep 2025	101AGD4252614117	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 57 30 agency @22810057797@TPS900 Trx ID PS1899693693 Ter ID 2285155525 Description mpenda!! From CPL TZ GRAIN PROCC&STOR CO LTD => MALIKI AMRANI MPENDA			TZS 5,100,000.00	TZS 236,626,685.01
18 Sep 2025	18 Sep 2025	212IBFT252610015	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 2LM7XIN40G CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 0684		TZS 22,832,000.00		TZS 213,794,685.01
18 Sep 2025	18 Sep 2025	212IBFT252610523	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 4PUADHPWYE CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 0679		TZS 9,450,000.00		TZS 204,344,685.01
19 Sep 2025	18 Sep 2025	101AGD225261F0LC	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1809 20 32 04 agency @21210055136@TPS900 Trx ID PS1900467388 Ter ID 212574821 Description Ronald!! From CPL TZ GRAIN PROCC&STOR CO LTD => MSELLY STANLEY KIANGI			TZS 339,000.00	TZS 204,683,685.01
19 Sep 2025	18 Sep 2025	221FTM3252610531	Kibaha	221 - Wami - Funds Transfer - 18 09 22 33 53 FUND-TRANSFER NMBMobileProd Shipembe !! From DORAH JAPHET CHAMBA => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 500,000.00	TZS 205,183,685.01
19 Sep 2025	19 Sep 2025	101FTIT252620526	Kibaha	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1OL25091902580 => Ordering Customer 0104092149100 * WILMAR PASTA TANZANIA LIMITED => Remittance Info PAYMENT FROM WILMAR PASTA TANZANIA * LTD			TZS 33,600,000.00	TZS 238,783,685.01

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2025	19 Sep 2025	101TPFT252622524	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 503-CIJ9K5S644R Received payment from 3825210 (LIPA LINO TRADERS) on 19.09.2025 08 52 50!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 300,000.00	TZS 239,083,685.01
19 Sep 2025	19 Sep 2025	101AGD3252621236	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1909 09 02 31 agency @21010043168@TPS900 Trx ID PS1900685151 Ter ID 2105132469 Description saidi!! From CPL TZ GRAIN PROCC&STOR CO LTD => VASCO JOHN MASHINDANO			TZS 540,000.00	TZS 239,623,685.01
19 Sep 2025	19 Sep 2025	101AGD225262A1DL	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1909 11 01 26 agency @80110025263@TPS900 Trx ID PS1900916663 Ter ID 8015103074 Description msangi!! From CPL TZ GRAIN PROCC&STOR CO LTD => SALEHE SALUMU GEREZA			TZS 317,000.00	TZS 239,940,685.01
19 Sep 2025	19 Sep 2025	101AGD325262A6CQ	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1909 14 56 41 agency @20310028379@TPS900 Trx ID PS1901352645 Ter ID 2035469385362 Description akiba!! From CPL TZ GRAIN PROCC&STOR CO LTD => GODFREY CHAZZA LASWAI			TZS 568,000.00	TZS 240,508,685.01
19 Sep 2025	19 Sep 2025	101AGD225262C4UU	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1909 16 57 25 agency @25110039165@TPS900 Trx ID PS1901595681 Ter ID 2515111772 Description MATANGINI STORE!! From CPL TZ GRAIN PROCC&STOR CO LTD => ROZINA GABRIEL SWAI			TZS 400,000.00	TZS 240,908,685.01
20 Sep 2025	20 Sep 2025	212IBFT252630502	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref DCRIYJMBC8 CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 0686		TZS 18,820,350.00		TZS 222,088,335.01

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2025	20 Sep 2025	212IBFT252630503	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref OH7VQAUNOM CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 0681		TZS 18,977,070.00		TZS 203,111,265.01
20 Sep 2025	20 Sep 2025	101AGD5252631224	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2009 12 49 38 agency @22810031572@TPS900 Trx ID PS1902659311 Ter ID 2285469433717 Description MALIK RAJAB!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 8,100,000.00	TZS 211,211,265.01
20 Sep 2025	20 Sep 2025	101AGD325263A2KJ	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2009 13 07 56 agency @25110040053@TPS900 Trx ID PS1902690385 Ter ID 2515114740 Description chamare!! From CPL TZ GRAIN PROCC&STOR CO LTD => OMEGA ALLY RASHID			TZS 2,000,000.00	TZS 213,211,265.01
20 Sep 2025	20 Sep 2025	101AGD325263A3K1	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2009 13 31 41 agency @25110065853@TPS900 Trx ID PS1902730756 Ter ID 2515161736 Description Mama J!! From CPL TZ GRAIN PROCC&STOR CO LTD => TABU SAID MANGU			TZS 595,000.00	TZS 213,806,265.01
20 Sep 2025	20 Sep 2025	101AGD225263C04D	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2009 15 45 29 agency @25110044996@TPS900 Trx ID PS1902940516 Ter ID 2515122850 Description kenedy!! From CPL TZ GRAIN PROCC&STOR CO LTD => PRIVATUS CLONERY KAMAGA			TZS 270,000.00	TZS 214,076,265.01
21 Sep 2025	20 Sep 2025	101AGD325263C3CM	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2009 20 10 48 agency @24210041282@TPS900 Trx ID PS1903428632 Ter ID 2425132710 Description NDESA!! From CPL TZ GRAIN PROCC&STOR CO LTD => LUCY ABEID MISUNGA			TZS 900,000.00	TZS 214,976,265.01

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Sep 2025	22 Sep 2025	101TPFT252653325	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19970359e78b59db Received payment from 01J1098067900 (THERESIA COSMAS KIMARIO) on 22.09.2025 09 56 28!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 1,860,000.00	TZS 216,836,265.01
22 Sep 2025	22 Sep 2025	101AGD225265A4JZ	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2209 11 09 51 agency @21210074268@TPS900 Trx ID PS1904914650 Ter ID 2125115327 Description FLORENCE!! From CPL TZ GRAIN PROCC&STOR CO LTD => LOVENESS GIDION ELIYA			TZS 445,000.00	TZS 217,281,265.01
22 Sep 2025	22 Sep 2025	212IBFT252650507	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref F4Z6HUQTQE CPL TZ GRAIN PROCC&STOR CO LTD to KESSY ISSA RAMADHANI => Remittance Info MZ 0682		TZS 18,802,000.00		TZS 198,479,265.01
22 Sep 2025	22 Sep 2025	101AGD325265A5N9	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2209 13 38 17 agency @23110041105@TPS900 Trx ID PS1905229702 Ter ID 2315104944 Description lucas!! From CPL TZ GRAIN PROCC&STOR CO LTD => KENEDY OSENO LUCAS			TZS 1,150,000.00	TZS 199,629,265.01
22 Sep 2025	22 Sep 2025	101AGD225265B6UJ	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2209 13 39 57 agency @23110041105@TPS900 Trx ID PS1905232621 Ter ID 2315104944 Description toru!! From CPL TZ GRAIN PROCC&STOR CO LTD => KENEDY OSENO LUCAS			TZS 180,000.00	TZS 199,809,265.01
22 Sep 2025	22 Sep 2025	101AGD325265A6BG	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2209 13 49 14 agency @21310008081@TPS900 Trx ID PS1905250707 Ter ID 2135469429137 Description maulidi omari ngwaya!! From CPL TZ GRAIN PROCC&STOR CO LTD => REHEMA ALLY NGUNGUNDE			TZS 2,400,000.00	TZS 202,209,265.01

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Sep 2025	22 Sep 2025	101AGD425265A0ER	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2209 19 41 56 agency @21610089550@TPS900 Trx ID PS1905979109 Ter ID 2165151414 Description jacob!! From CPL TZ GRAIN PROCC&STOR CO LTD => ANGELINA LUCAS MGAYA			TZS 5,000,000.00	TZS 207,209,265.01
23 Sep 2025	23 Sep 2025	212IBFT252660508	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 5U4OW86N46 CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 0687		TZS 18,730,000.00		TZS 188,479,265.01
23 Sep 2025	23 Sep 2025	212IBFT252660013	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 2A775HXSY8 CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 0685		TZS 19,316,000.00		TZS 169,163,265.01
23 Sep 2025	23 Sep 2025	101AGD4252664182	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 29 42 agency @22810013326@TPS900 Trx ID PS1906868198 Ter ID 2285469407060 Description ally kitunda!! From CPL TZ GRAIN PROCC&STOR CO LTD => SAID ALLY MWEKELA			TZS 5,100,000.00	TZS 174,263,265.01
23 Sep 2025	23 Sep 2025	101TPFT252667699	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-199765eeb8714a23 Received payment from 0150479247300 (FALCON ANIMAL FEEDS LTD) on 23.09.2025 14 39 18!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 8,164,800.00	TZS 182,428,065.01
23 Sep 2025	23 Sep 2025	101AGD225266D0QK	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2309 17 25 11 agency @21210074268@TPS900 Trx ID PS1907304875 Ter ID 2125115327 Description Florence!! From CPL TZ GRAIN PROCC&STOR CO LTD => LOVENESS GIDION ELIYA			TZS 231,000.00	TZS 182,659,065.01

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2025	23 Sep 2025	101AGD325266B5ZZ	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2309 17 30 12 agency @80110025263@TPS900 Trx ID PS1907316104 Ter ID 8015103074 Description Msangi!! From CPL TZ GRAIN PROCC&STOR CO LTD => SALEHE SALUMU GEREZA			TZS 520,000.00	TZS 183,179,065.01
23 Sep 2025	23 Sep 2025	101AGD325266C0SI	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2309 18 15 02 agency @22410070454@TPS900 Trx ID PS1907430266 Ter ID 2245469398737 Description mushi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ABDUL ABDALLAH MSANGI			TZS 1,000,000.00	TZS 184,179,065.01
24 Sep 2025	24 Sep 2025	101AGD2252675565	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2409 09 24 17 agency @25110059880@TPS900 Trx ID PS1908076017 Ter ID 2515152303 Description kavishe!! From CPL TZ GRAIN PROCC&STOR CO LTD => CATHERINE VESSES SALEHE			TZS 300,000.00	TZS 184,479,065.01
24 Sep 2025	24 Sep 2025	401FTM4252670006	Kibaha	401 - Hai - Funds Transfer - 24 09 10 12 07 FUND-TRANSFER NMBMobileProd Pumba 60 bags@60kg!! From GEOFFREY ROGATHE SOMI => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 1,980,000.00	TZS 186,459,065.01
24 Sep 2025	24 Sep 2025	101AGD225267E4G7	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2409 19 10 27 agency @21210074268@TPS900 Trx ID PS1909466218 Ter ID 2125115327 Description Florence!! From CPL TZ GRAIN PROCC&STOR CO LTD => LOVENESS GIDION ELIYA			TZS 60,500.00	TZS 186,519,565.01
25 Sep 2025	25 Sep 2025	221FTM3252680540	Kibaha	221 - Wami - Funds Transfer - 25 09 10 35 25 FUND- TRANSFER NMBMobileProd Shipembe !! From DORAH JAPHET CHAMBA => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 400,000.00	TZS 186,919,565.01
26 Sep 2025	26 Sep 2025	212IBFT252690505	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref B4GLPQ9A2J CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info QXJ		TZS 80,000,000.00		TZS 106,919,565.01

Account Statement

Name : CPL TZ GRAIN PROCC&STOR CO LTD



Value Date : 10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2025	26 Sep 2025	101TPFT252699996	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-1998550e2a5f08d0 Received payment from 01J2068272500 (PAULO CHARLES MWASHIBALE) on 26.09.2025 12 18 19!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 100,000.00	TZS 107,019,565.01
26 Sep 2025	26 Sep 2025	101AGD225269D5KU	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2609 16 58 47 agency @21210074268@TPS900 Trx ID PS1913031338 Ter ID 2125115327 Description Florence!! From CPL TZ GRAIN PROCC&STOR CO LTD => LOVENESS GIDION ELIYA			TZS 410,000.00	TZS 107,429,565.01
26 Sep 2025	26 Sep 2025	212m21225269C2W9	Kibaha	212 - Kibaha - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025		TZS 13,000.00		TZS 107,416,565.01
26 Sep 2025	26 Sep 2025	212m21225269C2WC	Kibaha	212 - Kibaha - VAT Payable on Comm and Fees - Monthly Fee - Sep_2025		TZS 2,339.99		TZS 107,414,225.02
27 Sep 2025	26 Sep 2025	101AGD325269C72W	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2609 20 37 33 agency @23710035013@TPS900 Trx ID PS1913545751 Ter ID 2375132562 Description Florence!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELISHA DANI NYALUSAI			TZS 565,000.00	TZS 107,979,225.02
27 Sep 2025	27 Sep 2025	101AGD2252709501	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2709 10 35 30 agency @21210049432@TPS900 Trx ID PS1913932829 Ter ID 2125112874 Description deposit!! From CPL TZ GRAIN PROCC&STOR CO LTD => RAY BOI SAIDI			TZS 239,500.00	TZS 108,218,725.02
27 Sep 2025	27 Sep 2025	101AGD325270A389	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2709 13 23 17 agency @24810008199@TPS900 Trx ID PS1914281412 Ter ID 2485469431499 Description RAYMOND!! From CPL TZ GRAIN PROCC&STOR CO LTD => MARIAM SENI IPEMBE			TZS 1,600,000.00	TZS 109,818,725.02

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2025	27 Sep 2025	101AGD225270D71T	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2709 18 32 24 agency @25110010281@TPS900 Trx ID PS1914847487 Ter ID 251556435 Description kimaro!! From CPL TZ GRAIN PROCC&STOR CO LTD => GODRINA COMPANY LIMITED			TZS 400,000.00	TZS 110,218,725.02
29 Sep 2025	28 Sep 2025	101AGD325271A3IY	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2809 19 50 22 agency @21210097954@TPS900 Trx ID PS1916184440 Ter ID 2125157470 Description grace macha!! From CPL TZ GRAIN PROCC&STOR CO LTD => YUNAMI INVOKAFTHI MUSHI			TZS 1,385,000.00	TZS 111,603,725.02
29 Sep 2025	28 Sep 2025	101TPFT25271A42Z	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 015- DT25092819912913 Received payment from 040174016758 (ARON MOSHY) on 28.09.2025 23 52 32!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 500,000.00	TZS 112,103,725.02
29 Sep 2025	29 Sep 2025	101AGD3252720363	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2909 08 27 46 agency @21210038976@TPS900 Trx ID PS1916405131 Ter ID 2125311155239 Description beatrince!! From CPL TZ GRAIN PROCC&STOR CO LTD => BEATRICE WILFRED MMARY			TZS 2,000,000.00	TZS 114,103,725.02
29 Sep 2025	29 Sep 2025	101AGD3252720387	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2909 08 29 15 agency @21210038976@TPS900 Trx ID PS1916407238 Ter ID 2125311155239 Description beatrince!! From CPL TZ GRAIN PROCC&STOR CO LTD => BEATRICE WILFRED MMARY			TZS 1,090,000.00	TZS 115,193,725.02
29 Sep 2025	29 Sep 2025	101AGD3252721635	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2909 08 46 31 agency @23510016441@Trx ID PS1916436361 Ter ID 2355125331961 Description MNYALU SHOP !! From CPL TZ GRAIN PROCC&STOR CO LTD => UPENDO LUCAS MASSAWE			TZS 1,350,000.00	TZS 116,543,725.02

Account Statement

Name : CPL TZ GRAIN PROCC&STOR CO LTD



Value Date : 10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2025	29 Sep 2025	101AGD3252721844	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2909 08 59 15 agency @24510028719@TPS900 Trx ID PS1916461263 Ter ID 2455111262 Description kuweka!! From CPL TZ GRAIN PROCC&STOR CO LTD => SELEMANI ALLY CHAOLA			TZS 1,000,000.00	TZS 117,543,725.02
29 Sep 2025	29 Sep 2025	101AGD3252721946	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2909 09 06 15 agency @25110059880@TPS900 Trx ID PS1916475767 Ter ID 2515152303 Description kavishe!! From CPL TZ GRAIN PROCC&STOR CO LTD => CATHERINE VESSES SALEHE			TZS 1,180,000.00	TZS 118,723,725.02
29 Sep 2025	29 Sep 2025	101AGD225272A0TS	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2909 10 04 48 agency @80110025263@TPS900 Trx ID PS1916611915 Ter ID 8015103074 Description Msangi!! From CPL TZ GRAIN PROCC&STOR CO LTD => SALEHE SALUMU GEREZA			TZS 500,000.00	TZS 119,223,725.02
29 Sep 2025	29 Sep 2025	101AGD225272B6J4	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2909 12 51 46 agency @20710069173@TPS900 Trx ID PS1917030699 Ter ID 2075469399179 Description masai!! From CPL TZ GRAIN PROCC&STOR CO LTD => JUMA SAIDI MSUMI			TZS 395,000.00	TZS 119,618,725.02
29 Sep 2025	29 Sep 2025	101AGD4252724300	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2909 12 59 02 agency @22110066351@TPS900 Trx ID PS1917047329 Ter ID 221551633 Description magesa!! From CPL TZ GRAIN PROCC&STOR CO LTD => RONALD BENARD TARIMO			TZS 5,000,000.00	TZS 124,618,725.02
29 Sep 2025	29 Sep 2025	101AGD225272F4D7	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2909 18 49 00 agency @24510028719@TPS900 Trx ID PS1917860206 Ter ID 2455111262 Description kuweka!! From CPL TZ GRAIN PROCC&STOR CO LTD => SELEMANI ALLY CHAOLA			TZS 500,000.00	TZS 125,118,725.02

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2025	29 Sep 2025	101AGD325272D0JW	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2909 19 38 43 agency @25110069403@TPS900 Trx ID PS1917971571 Ter ID 2515165754 Description ABDUL!! From CPL TZ GRAIN PROCC&STOR CO LTD => DAWI MUGHUSU BOLORY T/ A REDDES STATIONERY AND MONE			TZS 696,500.00	TZS 125,815,225.02
29 Sep 2025	29 Sep 2025	101AGD125272E1C5	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2909 20 16 33 agency @25110044996@TPS900 Trx ID PS1918031733 Ter ID 2515122850 Description masai!! From CPL TZ GRAIN PROCC&STOR CO LTD => PRIVATUS CLONERY KAMAGA			TZS 30,000.00	TZS 125,845,225.02
29 Sep 2025	29 Sep 2025	101AGD325272D19B	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2909 20 19 14 agency @25110044996@TPS900 Trx ID PS1918036424 Ter ID 2515122850 Description raymond!! From CPL TZ GRAIN PROCC&STOR CO LTD => PRIVATUS CLONERY KAMAGA			TZS 1,703,000.00	TZS 127,548,225.02
30 Sep 2025	29 Sep 2025	101AGD325272D2VF	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2909 22 17 36 agency @23710035013@TPS900 Trx ID PS1918151075 Ter ID 2375132562 Description Florence!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELISHA DANI NYALUSAI			TZS 730,000.00	TZS 128,278,225.02
30 Sep 2025	29 Sep 2025	221FTM4252720044	Kibaha	221 - Wami - Funds Transfer - 29 09 22 45 20 FUND- TRANSFER NMBMobileProd Shipembe !! From DORAH JAPHET CHAMBA => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 940,000.00	TZS 129,218,225.02
30 Sep 2025	30 Sep 2025	101AGD3252734615	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 3009 09 43 35 agency @24410016828@TPS900 Trx ID PS1918428235 Ter ID 2445134466 Description Jeremiah!! From CPL TZ GRAIN PROCC&STOR CO LTD => PETRO JOSEPH SHIGEMO			TZS 650,000.00	TZS 129,868,225.02

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2025	30 Sep 2025	212IBFT252730501	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref M9DAJ28M6J CPL TZ GRAIN PROCC&STOR CO LTD to NAWEGA INVESTMENT COMPANY LIMITED => Remittance Info MZ 0689		TZS 19,998,225.00		TZS 109,870,000.02
30 Sep 2025	30 Sep 2025	101AGD225273H47M	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 3009 20 24 13 agency @25610001121@TPS900 Trx ID PS1920072074 Ter ID 2565129870 Description shafii!! From CPL TZ GRAIN PROCC&STOR CO LTD => ASHA ISAKI NONDO			TZS 400,000.00	TZS 110,270,000.02
30 Sep 2025	30 Sep 2025	101AGD225273H5I5	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 3009 20 35 18 agency @21210055136@TPS900 Trx ID PS1920095824 Ter ID 212574821 Description Ronald!! From CPL TZ GRAIN PROCC&STOR CO LTD => MSELLY STANLEY KIANGI			TZS 500,000.00	TZS 110,770,000.02
01 Oct 2025	01 Oct 2025	101AGD225274K3F4	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0110 11 23 24 agency @24510045353@TPS900 Trx ID PS1920719946 Ter ID 2455147371 Description hamis!! From CPL TZ GRAIN PROCC&STOR CO LTD => BUSANJI MATONGO BUSANJI			TZS 500,000.00	TZS 111,270,000.02
01 Oct 2025	01 Oct 2025	101AGD225274L1NM	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0110 12 38 25 agency @21210097954@TPS900 Trx ID PS1920896595 Ter ID 2125157470 Description grace macha!! From CPL TZ GRAIN PROCC&STOR CO LTD => YUNAMI INVOKAFTHI MUSHI			TZS 500,000.00	TZS 111,770,000.02
01 Oct 2025	01 Oct 2025	212IBFT252740504	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref NKD2QUMQPU CPL TZ GRAIN PROCC&STOR CO LTD to KESSY ISSA RAMADHANI => Remittance Info MZ 0668		TZS 17,901,234.00		TZS 93,868,766.02
01 Oct 2025	01 Oct 2025	201CHDP252740570	Kibaha	201 - Bank House - Cash Deposit - PUMBA 50 BAGS!! From CPL TZ GRAIN PROCC&STOR CO LTD			TZS 1,650,000.00	TZS 95,518,766.02

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2025	01 Oct 2025	101AGD325274G0XE	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0110 16 05 18 agency @22810039657@TPS900 Trx ID PS1921337695 Ter ID 2285114543 Description Yonila!! From CPL TZ GRAIN PROCC&STOR CO LTD => MSUMCHE ALOLO NGAMNONI			TZS 2,000,000.00	TZS 97,518,766.02
01 Oct 2025	01 Oct 2025	101AGD325274G6ZH	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0110 18 09 39 agency @25110040053@TPS900 Trx ID PS1921655980 Ter ID 2515114740 Description chamare!! From CPL TZ GRAIN PROCC&STOR CO LTD => OMEGA ALLY RASHID			TZS 1,420,000.00	TZS 98,938,766.02
01 Oct 2025	01 Oct 2025	101AGD325274G70U	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0110 18 10 51 agency @21110052981@TPS900 Trx ID PS1921659301 Ter ID 2115110730 Description upendo shop!! From CPL TZ GRAIN PROCC&STOR CO LTD => SALOME LAWRENCE SHAYO			TZS 2,600,000.00	TZS 101,538,766.02
02 Oct 2025	02 Oct 2025	101AGD5252750063	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0210 09 25 47 agency @21510005058@TPS900 Trx ID PS1922350557 Ter ID 2155469456397 Description SIPERATUS!! From CPL TZ GRAIN PROCC&STOR CO LTD => MONICA CLARENCE SIMBO			TZS 10,570,000.00	TZS 112,108,766.02
02 Oct 2025	02 Oct 2025	101AGD4252750299	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0210 09 56 50 agency @22810031572@TPS900 Trx ID PS1922420290 Ter ID 2285469433717 Description MZEE JUMBE KIMANZICHANA!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 7,500,000.00	TZS 119,608,766.02
02 Oct 2025	02 Oct 2025	101AGD3252754118	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0210 10 07 41 agency @22810031572@TPS900 Trx ID PS1922445876 Ter ID 2285469433717 Description MBINDA!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 2,500,000.00	TZS 122,108,766.02

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Oct 2025	02 Oct 2025	101TPFT252758198	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 015-DT25100220007798 Received payment from 054174018487 (LINUS LASWAY) on 02.10.2025 11 57 34!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 1,000,000.00	TZS 123,108,766.02
02 Oct 2025	02 Oct 2025	225FTM2252750113	Kibaha	225 - Mlimani City - Funds Transfer - 02 10 13 39 38 FUND-TRANSFER NMBMobileProd null!! From WANGWE, ROSE MBUSIRO => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 320,000.00	TZS 123,428,766.02
02 Oct 2025	02 Oct 2025	101TPFT25275A31M	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-199a4cf5d0f07acb Received payment from 0150479247300 (FALCON ANIMAL FEEDS LTD) on 02.10.2025 15 04 42!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 4,082,400.00	TZS 127,511,166.02
02 Oct 2025	02 Oct 2025	101AGD325275B5D9	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0210 17 18 23 agency @22410070454@TPS900 Trx ID PS1923371126 Ter ID 2245469398737 Description mushi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ABDUL ABDALLAH MSANGI			TZS 1,230,000.00	TZS 128,741,166.02
02 Oct 2025	02 Oct 2025	101AGD225275F1YY	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0210 18 59 37 agency @23710035013@TPS900 Trx ID PS1923640423 Ter ID 2375132562 Description Florence!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELISHA DANI NYALUSAI			TZS 320,000.00	TZS 129,061,166.02
03 Oct 2025	02 Oct 2025	101AGD225275G7M7	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0210 22 05 11 agency @21210097954@TPS900 Trx ID PS1923963321 Ter ID 2125157470 Description grace macha!! From CPL TZ GRAIN PROCC&STOR CO LTD => YUNAMI INVOKAFTHI MUSHI			TZS 500,000.00	TZS 129,561,166.02

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Oct 2025	03 Oct 2025	101AGD5252760213	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0310 10 19 07 agency @22810031572@TPS900 Trx ID PS1924266055 Ter ID 2285469433717 Description MBINDA!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 10,000,000.00	TZS 139,561,166.02
03 Oct 2025	03 Oct 2025	212IBFT252760007	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref TZXVZOC648 CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 0690		TZS 21,341,000.00		TZS 118,220,166.02
03 Oct 2025	03 Oct 2025	226FTM4252760509	Kibaha	226 - Msasani - Funds Transfer - 03 10 12 52 47 FUND- TRANSFER NMBMobileProd Mangula!! From ELIUTHA PASTORY MANGULA => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 3,500,000.00	TZS 121,720,166.02
03 Oct 2025	03 Oct 2025	101AGD225276B6AL	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0310 13 42 38 agency @24510028719@TPS900 Trx ID PS1924686859 Ter ID 2455111262 Description kuweka!! From CPL TZ GRAIN PROCC&STOR CO LTD => SELEMANI ALLY CHAOLA			TZS 430,000.00	TZS 122,150,166.02
03 Oct 2025	03 Oct 2025	101AGD325276B17F	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0310 15 40 53 agency @22410070454@TPS900 Trx ID PS1924906868 Ter ID 2245469398737 Description mushi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ABDUL ABDALLAH MSANGI			TZS 1,000,000.00	TZS 123,150,166.02
03 Oct 2025	03 Oct 2025	101TPFT25276B0XT	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-199aac3986fc6b4b Received payment from 0152796260100 (KHAMIS BAKAR ALI) on 03.10.2025 18 49 37!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 226,000.00	TZS 123,376,166.02

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Oct 2025	04 Oct 2025	212UTLP252770516	Kibaha	212 - Kibaha - Utility Payments - 25-10-04 08 15 34 IB GEPG_PAY 995531739783 Phone Number 255655334445 Name Cpl (Tanzania) Grain Processing And Storage Co Ltd GWX101778239072! 995531739783! From CPL TZ GRAIN PROCC&STOR CO LTD => N	995531739783	TZS 1,787,200.00		TZS 121,588,966.02
04 Oct 2025	04 Oct 2025	212UTLP252770517	Kibaha	212 - Kibaha - Utility Payments - 25-10-04 08 16 44 IB GEPG_PAY 991761090511 Phone Number 255655334445 Name CPL (TANZANIA) GRAIN PROCESSING AND STORAGE CO. LIMITED GWX101778240374! 991761090511! From CPL TZ GRAIN PROCC&STOR CO LTD	991761090511	TZS 52,541.24		TZS 121,536,424.78
04 Oct 2025	04 Oct 2025	212IBFT252770002	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 7JM7IBKF31 CPL TZ GRAIN PROCC&STOR CO LTD to SAIDI YUSUPH MFINANGA => Remittance Info KJFWF		TZS 800,000.00		TZS 120,736,424.78
04 Oct 2025	04 Oct 2025	101AGD5252771617	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0410 12 50 49 agency @22810031572@TPS900 Trx ID PS1926166506 Ter ID 2285469433717 Description MBINDA!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 15,000,000.00	TZS 135,736,424.78
04 Oct 2025	04 Oct 2025	101AGD325277A2F9	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0410 13 06 02 agency @25110038020@TPS900 Trx ID PS1926194732 Ter ID 2515112992 Description mkenda!! From CPL TZ GRAIN PROCC&STOR CO LTD => ARISTIDI AROBOGAST SILAYO			TZS 734,000.00	TZS 136,470,424.78
05 Oct 2025	05 Oct 2025	101AGD3252780821	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0510 09 02 48 agency @22810062350@TPS900 Trx ID PS1927209171 Ter ID 2285165147 Description manunuzi!! From CPL TZ GRAIN PROCC&STOR CO LTD => FATUMA SWALEHE YAZIDU			TZS 2,000,000.00	TZS 138,470,424.78

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Oct 2025	05 Oct 2025	101AGD3252785938	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0510 13 24 11 agency @22810062350@TPS900 Trx ID PS1927519479 Ter ID 2285165147 Description akiba!! From CPL TZ GRAIN PROCC&STOR CO LTD => FATUMA SWALEHE YAZIDU			TZS 1,000,000.00	TZS 139,470,424.78
06 Oct 2025	05 Oct 2025	101AGD325278A62I	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0510 20 29 23 agency @21210097954@TPS900 Trx ID PS1928116674 Ter ID 2125157470 Description grace macha!! From CPL TZ GRAIN PROCC&STOR CO LTD => YUNAMI INVOKAFTHI MUSHI			TZS 1,000,000.00	TZS 140,470,424.78
06 Oct 2025	06 Oct 2025	101TPFT25279A7J7	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 015- DT25100620104469 Received payment from 040174016758 (ARON MOSHY) on 06.10.2025 06 27 33!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 170,000.00	TZS 140,640,424.78
06 Oct 2025	06 Oct 2025	216IBFT252790003	Kibaha	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref 6JZX2NC5X2 MCHELE JACOB MALALE to CPL TZ GRAIN PROCC&STOR CO LTD => Remittance Info Jacob malale			TZS 8,100,000.00	TZS 148,740,424.78
06 Oct 2025	06 Oct 2025	101TPFT25279B30V	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 501-25884450324699 Received payment from 255652351112 (ASHA MSHANA) on 06.10.2025 10 24 53!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 1,650,000.00	TZS 150,390,424.78
06 Oct 2025	06 Oct 2025	101AGD225279F522	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0610 11 03 02 agency @21210101480@TPS900 Trx ID PS1928595303 Ter ID 2125164693 Description Umayra!! From CPL TZ GRAIN PROCC&STOR CO LTD => LIGHTNESS ABEDINEGO MUSHI			TZS 150,000.00	TZS 150,540,424.78

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2025	06 Oct 2025	101AGD325279D19H	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0610 14 44 08 agency @21010036392@TPS900 Trx ID PS1929072758 Ter ID 2105101432 Description shabani!! From CPL TZ GRAIN PROCC&STOR CO LTD => VASCO JOHN MASHINDANO			TZS 1,000,000.00	TZS 151,540,424.78
06 Oct 2025	06 Oct 2025	101AGD325279D1FI	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0610 14 53 36 agency @21010036392@TPS900 Trx ID PS1929090740 Ter ID 2105101432 Description buku!! From CPL TZ GRAIN PROCC&STOR CO LTD => VASCO JOHN MASHINDANO			TZS 1,270,000.00	TZS 152,810,424.78
06 Oct 2025	06 Oct 2025	212UTLP252790139	Kibaha	212 - Kibaha - Utility Payments - 25-10-06 15 44 53 IB GEPG_PAY 9984124151216 Phone Number 25565534445 Name CPL (TANZANIA) GRAIN PROCESSING AND STORAGE CO. LIMITED GWX101782140663! 9984124151216! From CPL TZ GRAIN PROCC&STOR CO L	9984124151216	TZS 302,425.59		TZS 152,507,999.19
06 Oct 2025	06 Oct 2025	212UTLP252790140	Kibaha	212 - Kibaha - Utility Payments - 25-10-06 15 46 29 IB GEPG_PAY 9984124151130 Phone Number 25565534445 Name CPL (TANZANIA) GRAIN PROCESSING AND STORAGE CO. LIMITED GWX101782143979! 9984124151130! From CPL TZ GRAIN PROCC&STOR CO L	9984124151130	TZS 121,767.95		TZS 152,386,231.24
06 Oct 2025	06 Oct 2025	101AGD225279I3VN	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0610 16 10 25 agency @21210074268@TPS900 Trx ID PS1929243392 Ter ID 2125115327 Description Ally!! From CPL TZ GRAIN PROCC&STOR CO LTD => LOVENESS GIDION ELIYA			TZS 500,000.00	TZS 152,886,231.24
06 Oct 2025	06 Oct 2025	101AGD5252795008	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0610 19 27 52 agency @22410170338@TPS900 Trx ID PS1929719142 Ter ID 2245167474 Description jacklin mbilinyi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELIAS IGNAS URASA			TZS 11,000,000.00	TZS 163,886,231.24

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2025	06 Oct 2025	101AGD225279L5TC	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0610 20 36 05 agency @21010041134@TPS900 Trx ID PS1929857035 Ter ID 2105119904 Description akiba!! From CPL TZ GRAIN PROCC&STOR CO LTD => HASSANI RAJABU MKONGO			TZS 300,000.00	TZS 164,186,231.24
07 Oct 2025	06 Oct 2025	101AGD325279F4LH	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0610 21 06 55 agency @24210041282@TPS900 Trx ID PS1929899218 Ter ID 2425132710 Description ndesa!! From CPL TZ GRAIN PROCC&STOR CO LTD => LUCY ABEID MISUNGA			TZS 575,000.00	TZS 164,761,231.24
07 Oct 2025	07 Oct 2025	221FTM3252800001	Kibaha	221 - Wami - Funds Transfer - 07 10 06 14 27 FUND- TRANSFER NMBMobileProd Shipembe !! From DORAH JAPHET CHAMBA => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 470,000.00	TZS 165,231,231.24
07 Oct 2025	07 Oct 2025	101AGD3252801907	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0710 09 26 03 agency @24410016828@TPS900 Trx ID PS1930136486 Ter ID 2445134466 Description JEREMIAH!! From CPL TZ GRAIN PROCC&STOR CO LTD => PETRO JOSEPH SHIGEMO			TZS 1,300,000.00	TZS 166,531,231.24
07 Oct 2025	07 Oct 2025	101AGD3252804698	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0710 10 16 47 agency @25110040053@TPS900 Trx ID PS1930239271 Ter ID 2515114740 Description chamare!! From CPL TZ GRAIN PROCC&STOR CO LTD => OMEGA ALLY RASHID			TZS 1,960,000.00	TZS 168,491,231.24
07 Oct 2025	07 Oct 2025	101AGD225280A5XT	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0710 11 50 06 agency @25110065853@TPS900 Trx ID PS1930437201 Ter ID 2515161736 Description Harun!! From CPL TZ GRAIN PROCC&STOR CO LTD => TABU SAID MANGU			TZS 190,000.00	TZS 168,681,231.24

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2025	07 Oct 2025	101AGD3252809384	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0710 11 51 05 agency @22810031572@TPS900 Trx ID PS1930439215 Ter ID 2285469433717 Description MBINDA!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 2,000,000.00	TZS 170,681,231.24
07 Oct 2025	07 Oct 2025	101AGD125280B228	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0710 14 13 55 agency @80110031068@TPS900 Trx ID PS1930707190 Ter ID 8015152923 Description CHAMARE!! From CPL TZ GRAIN PROCC&STOR CO LTD => AZIGARD SIMIONI FRANSIS			TZS 40,000.00	TZS 170,721,231.24
07 Oct 2025	07 Oct 2025	101TPFT25280A1B8	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-199be7e8a2d28928 Received payment from 0150479247300 (FALCON ANIMAL FEEDS LTD) on 07.10.2025 14 46 32!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 4,082,400.00	TZS 174,803,631.24
07 Oct 2025	07 Oct 2025	212IBFT252800520	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref GEHPHKI3A8 CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 0693		TZS 18,479,000.00		TZS 156,324,631.24
07 Oct 2025	07 Oct 2025	101AGD225280C73W	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0710 16 36 10 agency @25110039165@TPS900 Trx ID PS1930953846 Ter ID 2515111772 Description MATANGINI STORE!! From CPL TZ GRAIN PROCC&STOR CO LTD => ROZINA GABRIEL SWAI			TZS 265,000.00	TZS 156,589,631.24
08 Oct 2025	08 Oct 2025	225FTM4252810020	Kibaha	225 - Mlimani City - Funds Transfer - 08 10 11 20 31 FUND-TRANSFER NMBMobileProd Malipo ya pumba yes!! From IDDI RASHIDI MWAJA => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 1,600,000.00	TZS 158,189,631.24

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Oct 2025	08 Oct 2025	212IBFT252810511	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref C0XG97YQC5 CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 0694		TZS 20,274,000.00		TZS 137,915,631.24
09 Oct 2025	09 Oct 2025	216FTM3252820509	Kibaha	216 - Ifakara - Funds Transfer - 09 10 13 23 00 FUND-TRANSFER NMBMobileProd Manunuzi ya pumba!! From TIBRUS, PETER LYARUU => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 660,000.00	TZS 138,575,631.24
09 Oct 2025	09 Oct 2025	101AGD5252821690	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0910 14 53 44 agency @22810013326@TPS900 Trx ID PS1933893064 Ter ID 2285469407060 Description maliki rajabu!! From CPL TZ GRAIN PROCC&STOR CO LTD => SAID ALLY MWEKELA			TZS 20,000,000.00	TZS 158,575,631.24
09 Oct 2025	09 Oct 2025	101AGD4252824244	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0910 14 56 49 agency @22810013326@TPS900 Trx ID PS1933897982 Ter ID 2285469407060 Description maliki rajabu!! From CPL TZ GRAIN PROCC&STOR CO LTD => SAID ALLY MWEKELA			TZS 5,000,000.00	TZS 163,575,631.24
10 Oct 2025	09 Oct 2025	101AGD325282C4RL	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0910 21 10 31 agency @23710035013@TPS900 Trx ID PS1934589739 Ter ID 2375132562 Description Florence!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELISHA DANI NYALUSAI			TZS 1,297,500.00	TZS 164,873,131.24
10 Oct 2025	10 Oct 2025	101AGD5252830846	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1010 10 46 59 agency @22810057797@TPS900 Trx ID PS1934965756 Ter ID 2285155525 Description MUSTAFA SULE!! From CPL TZ GRAIN PROCC&STOR CO LTD => MALIKI AMRANI MPENDA			TZS 10,000,000.00	TZS 174,873,131.24

Account Statement

Name : CPL TZ GRAIN PROCC&STOR CO LTD



Value Date : 10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Oct 2025	10 Oct 2025	101AGD4252831367	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1010 10 48 06 agency @22810057797@TPS900 Trx ID PS1934968069 Ter ID 2285155525 Description MUSTAFA SULE!! From CPL TZ GRAIN PROCC&STOR CO LTD => MALIKI AMRANI MPENDA			TZS 7,500,000.00	TZS 182,373,131.24
10 Oct 2025	10 Oct 2025	101AGD5252830467	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1010 12 44 30 agency @22810009612@TPS900 Trx ID PS1935194573 Ter ID 2285469467237 Description rashidi mbinda!! From CPL TZ GRAIN PROCC&STOR CO LTD => MUSSA SHABAN KIROBO- FLOAT A/C			TZS 9,950,000.00	TZS 192,323,131.24
10 Oct 2025	10 Oct 2025	212IBFT252830528	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 808VYVMX7S CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 0697		TZS 18,674,000.00		TZS 173,649,131.24
10 Oct 2025	10 Oct 2025	101AGD325283A40M	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1010 13 55 29 agency @22810013326@TPS900 Trx ID PS1935316904 Ter ID 2285469407060 Description rashidi mbinda!! From CPL TZ GRAIN PROCC&STOR CO LTD => SAID ALLY MWEKELA			TZS 600,000.00	TZS 174,249,131.24
10 Oct 2025	10 Oct 2025	101AGD4252834653	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1010 14 54 40 agency @22810043907@TPS900 Trx ID PS1935414695 Ter ID 2285138443 Description MALIK!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 5,000,000.00	TZS 179,249,131.24
10 Oct 2025	10 Oct 2025	101AGD225283C6FC	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1010 17 00 38 agency @20810060257@TPS900 Trx ID PS1935635394 Ter ID 2085146454 Description achilaus!! From CPL TZ GRAIN PROCC&STOR CO LTD => INYASI CHARLES MATOLI			TZS 360,000.00	TZS 179,609,131.24

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Oct 2025	11 Oct 2025	101AGD3252843627	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1110 09 59 14 agency @22610044639@TPS900 Trx ID PS1936492247 Ter ID 2265126276 Description pumba!! From CPL TZ GRAIN PROCC&STOR CO LTD => AL-WEIN INTERNATIONAL LIMITED			TZS 1,700,000.00	TZS 181,309,131.24
11 Oct 2025	11 Oct 2025	101AGD4252841196	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1110 10 32 10 agency @22810013326@TPS900 Trx ID PS1936550563 Ter ID 2285469407060 Description thimoth!! From CPL TZ GRAIN PROCC&STOR CO LTD => SAID ALLY MWEKELA			TZS 6,000,000.00	TZS 187,309,131.24
11 Oct 2025	11 Oct 2025	101AGD225284A1A2	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1110 10 43 26 agency @80110025263@TPS900 Trx ID PS1936570745 Ter ID 8015103074 Description msangi!! From CPL TZ GRAIN PROCC&STOR CO LTD => SALEHE SALUMU GEREZA			TZS 500,000.00	TZS 187,809,131.24
12 Oct 2025	11 Oct 2025	101AGD225284F0EG	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1110 21 11 08 agency @25110010438@TPS900 Trx ID PS1937636266 Ter ID 251556694 Description Kimaro!! From CPL TZ GRAIN PROCC&STOR CO LTD => BAHATI HAMISI MASAHA			TZS 120,000.00	TZS 187,929,131.24
13 Oct 2025	13 Oct 2025	101AGD3252863414	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1310 09 28 51 agency @80110046608@TPS900 Trx ID PS1938935843 Ter ID 8015137045 Description GRACE MACHA!! From CPL TZ GRAIN PROCC&STOR CO LTD => DANIEL LESALE LUKUMAI			TZS 1,000,000.00	TZS 188,929,131.24
13 Oct 2025	13 Oct 2025	221FTM3252860509	Kibaha	221 - Wami - Funds Transfer - 13 10 09 42 27 FUND- TRANSFER NMBMobileProd Shipembe!! From DORAH JAPHET CHAMBA => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 500,000.00	TZS 189,429,131.24

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Oct 2025	13 Oct 2025	101AGD3252866215	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1310 10 11 36 agency @80110029162@TPS900 Trx ID PS1939034750 Ter ID 801581040 Description mohamed maglasy!! From CPL TZ GRAIN PROCC&STOR CO LTD => EMMNUEL MICHAEL NDOSI			TZS 3,000,000.00	TZS 192,429,131.24
13 Oct 2025	13 Oct 2025	101AGD325286A58G	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1310 13 09 14 agency @24810001740@TPS900 Trx ID PS1939431399 Ter ID 248555053 Description depo!! From CPL TZ GRAIN PROCC&STOR CO LTD => MUNIRA FARAJI KIBAYA			TZS 2,160,000.00	TZS 194,589,131.24
13 Oct 2025	13 Oct 2025	101AGD325286B62E	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1310 16 15 36 agency @25510005563@TPS900 Trx ID PS1939777823 Ter ID 2555152915 Description issa!! From CPL TZ GRAIN PROCC&STOR CO LTD => HAJI MOH'D OMAR			TZS 900,000.00	TZS 195,489,131.24
13 Oct 2025	13 Oct 2025	212IBFT252860033	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 1QNO3GZTEW CPL TZ GRAIN PROCC&STOR CO LTD to GOODLUCK WILLIAMU AYO => Remittance Info MZ 0699		TZS 18,263,000.00		TZS 177,226,131.24
14 Oct 2025	13 Oct 2025	101AGD225286G48G	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1310 22 14 01 agency @23510066586@TPS900 Trx ID PS1940445852 Ter ID 2355107234 Description Tino!! From CPL TZ GRAIN PROCC&STOR CO LTD => BERA RUSIMBI HENRY			TZS 200,000.00	TZS 177,426,131.24
15 Oct 2025	15 Oct 2025	226FTM2252880502	Kibaha	226 - Msasani - Funds Transfer - 15 10 08 49 43 FUND- TRANSFER NMBMobileProd null!! From ELIUTHA PASTORY MANGULA => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 273,500.00	TZS 177,699,631.24

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2025	15 Oct 2025	101TPFT252886672	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-199e70237dffcb06 Received payment from 01J2068272500 (PAULO CHARLES MWASHIBALE) on 15.10.2025 11 35 08!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 50,000.00	TZS 177,749,631.24
15 Oct 2025	15 Oct 2025	212IBFT252880011	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref MD6LH53IOE CPL TZ GRAIN PROCC&STOR CO LTD to KESSY ISSA RAMADHANI => Remittance Info MZ 0698		TZS 21,986,100.00		TZS 155,763,531.24
15 Oct 2025	15 Oct 2025	101TPFT25288A217	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-199e7ce6b7fdc86d Received payment from 0150479247300 (FALCON ANIMAL FEEDS LTD) on 15.10.2025 15 18 11!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 8,164,800.00	TZS 163,928,331.24
15 Oct 2025	15 Oct 2025	226FTM4252880515	Kibaha	226 - Msasani - Funds Transfer - 15 10 15 40 54 FUND- TRANSFER NMBMobileProd Pumba !! From ELIUTHA PASTORY MANGULA => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 1,980,000.00	TZS 165,908,331.24
16 Oct 2025	16 Oct 2025	101AGD2252890677	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1610 07 39 46 agency @24510026263@TPS900 Trx ID PS1943480421 Ter ID 2455469413699 Description kuweka!! From CPL TZ GRAIN PROCC&STOR CO LTD => SULTAN SAID RASHID			TZS 70,000.00	TZS 165,978,331.24
16 Oct 2025	16 Oct 2025	101AGD3252890230	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1610 08 14 51 agency @80110046608@TPS900 Trx ID PS1943507343 Ter ID 8015137045 Description GRECE MACHA!! From CPL TZ GRAIN PROCC&STOR CO LTD => DANIEL LESALE LUKUMAI			TZS 1,000,000.00	TZS 166,978,331.24

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Oct 2025	16 Oct 2025	101AGD325289A1A8	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1610 12 38 13 agency @23110041105@TPS900 Trx ID PS1943983549 Ter ID 2315104944 Description weka!! From CPL TZ GRAIN PROCC&STOR CO LTD => KENEDY OSENO LUCAS			TZS 1,500,000.00	TZS 168,478,331.24
16 Oct 2025	16 Oct 2025	101AGD225289B1IG	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1610 13 21 54 agency @23510054524@TPS900 Trx ID PS1944060736 Ter ID 2355117819 Description Kimario shop!! From CPL TZ GRAIN PROCC&STOR CO LTD => PATERNO JACOB KIMARIO			TZS 156,500.00	TZS 168,634,831.24
17 Oct 2025	17 Oct 2025	101AGD3252906487	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1710 11 03 48 agency @25110059880@TPS900 Trx ID PS1945316901 Ter ID 2515152303 Description kavishe!! From CPL TZ GRAIN PROCC&STOR CO LTD => CATHERINE VESSES SALEHE			TZS 670,000.00	TZS 169,304,831.24
17 Oct 2025	17 Oct 2025	101TPFT252906304	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-199f1575a2ab79f1 Received payment from 0150664110200 (GROUND LEVEL INVEST LTD) on 17.10.2025 11 44 20!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 1,390,000.00	TZS 170,694,831.24
17 Oct 2025	17 Oct 2025	212IBFT252900019	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 343QLK3LQO CPL TZ GRAIN PROCC&STOR CO LTD to GOODLUCK WILLIAMU AYO => Remittance Info MZ 1352		TZS 11,120,660.00		TZS 159,574,171.24
17 Oct 2025	17 Oct 2025	101AGD325290B49J	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1710 17 15 56 agency @22410070454@TPS900 Trx ID PS1945982547 Ter ID 2245469398737 Description mushi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ABDUL ABDALLAH MSANGI			TZS 594,000.00	TZS 160,168,171.24

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Oct 2025	17 Oct 2025	212UTLP252900174	Kibaha	212 - Kibaha - Utility Payments - 25-10-17 17 20 13 IB GEPG_PAY 991036185168 Phone Number Name M/ S CPL(TANZANIA)GRAIN PROCESSING & STORAGE CO.LTD GWX101800419132! 991036185168! From CPL TZ GRAIN PROCC&STOR CO LTD => TANESCO BILLS	991036185168	TZS 11,292,553.02		TZS 148,875,618.22
18 Oct 2025	18 Oct 2025	212IBFT252910009	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref C9AHKWG5GG CPL TZ GRAIN PROCC&STOR CO LTD to KESSY ISSA RAMADHANI => Remittance Info MZ 1354		TZS 18,530,100.00		TZS 130,345,518.22
18 Oct 2025	18 Oct 2025	101AGD325291A6GT	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1810 15 20 43 agency @21210049660@TPS900 Trx ID PS1947257847 Ter ID 2125112094 Description whites!! From CPL TZ GRAIN PROCC&STOR CO LTD => NICODEMUS ALEX MTENGA			TZS 1,100,000.00	TZS 131,445,518.22
18 Oct 2025	18 Oct 2025	101AGD225291B595	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1810 15 22 23 agency @21210032316@TPS900 Trx ID PS1947260358 Ter ID 2125469473222 Description Justine!! From CPL TZ GRAIN PROCC&STOR CO LTD => NICODEMUS ALEX MTENGA			TZS 474,500.00	TZS 131,920,018.22
20 Oct 2025	20 Oct 2025	101AGM4252930036	Kibaha	101 - NMB Head Office - Funds Transfer - 2010 09 52 27 agency @22810013043@TPS900 Trx ID PS1949077312 Ter ID 2285397034175 Card No 516167*****2548!! From YONILA SEVERINE NYONI => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 2,000,000.00	TZS 133,920,018.22
20 Oct 2025	20 Oct 2025	101AGM4252930038	Kibaha	101 - NMB Head Office - Funds Transfer - 2010 10 01 13 agency @22810013043@TPS900 Trx ID PS1949095998 Ter ID 2285397034175 Card No 516167*****2548!! From YONILA SEVERINE NYONI => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 1,200,000.00	TZS 135,120,018.22

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Oct 2025	20 Oct 2025	101TPFT25293A1L7	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19a0193bf92eabb3 Received payment from 0150479247300 (FALCON ANIMAL FEEDS LTD) on 20.10.2025 15 24 15!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 12,247,200.00	TZS 147,367,218.22
20 Oct 2025	20 Oct 2025	101TPFT25293A546	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19a0234608735a08 Received payment from 0152933129400 (MWANAIDI WAZIRI RAMADHANI) on 20.10.2025 18 19 44!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 780,000.00	TZS 148,147,218.22
21 Oct 2025	21 Oct 2025	221FTM4252940002	Kibaha	221 - Wami - Funds Transfer - 21 10 06 51 40 FUND- TRANSFER NMBMobileProd Shipembe !! From DORAH JAPHET CHAMBA => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 1,000,000.00	TZS 149,147,218.22
21 Oct 2025	21 Oct 2025	101TPFT252942623	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19a0555e65433b26 Received payment from 01J2027444500 (COSMAS BLACE KUSARE) on 21.10.2025 08 55 11!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 1,750,000.00	TZS 150,897,218.22
21 Oct 2025	21 Oct 2025	101AGD325294A2LJ	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2110 12 52 14 agency @21010036392@TPS900 Trx ID PS1951108557 Ter ID 2105101432 Description shabani!! From CPL TZ GRAIN PROCC&STOR CO LTD => VASCO JOHN MASHINDANO			TZS 700,000.00	TZS 151,597,218.22
21 Oct 2025	21 Oct 2025	101AGD325294A2AG	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2110 12 53 20 agency @21010036392@TPS900 Trx ID PS1951110616 Ter ID 2105101432 Description buku!! From CPL TZ GRAIN PROCC&STOR CO LTD => VASCO JOHN MASHINDANO			TZS 600,000.00	TZS 152,197,218.22

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2025	21 Oct 2025	101AGD325294A72B	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2110 14 44 35 agency @25110040053@TPS900 Trx ID PS1951309461 Ter ID 2515114740 Description chamare!! From CPL TZ GRAIN PROCC&STOR CO LTD => OMEGA ALLY RASHID			TZS 1,100,000.00	TZS 153,297,218.22
21 Oct 2025	21 Oct 2025	101AGD325294B0AR	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2110 15 13 02 agency @80110046608@TPS900 Trx ID PS1951358174 Ter ID 8015137045 Description GRECE MACHA!! From CPL TZ GRAIN PROCC&STOR CO LTD => DANIEL LESALE LUKUMAI			TZS 635,000.00	TZS 153,932,218.22
21 Oct 2025	21 Oct 2025	101AGD325294B14M	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2110 15 36 22 agency @22810043986@TPS900 Trx ID PS1951399584 Ter ID 2285122703 Description yonila nyon!! From CPL TZ GRAIN PROCC&STOR CO LTD => STEPHEN HALEN HARUNA			TZS 2,000,000.00	TZS 155,932,218.22
22 Oct 2025	22 Oct 2025	101AGD3252950054	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2210 07 44 05 agency @80110031068@TPS900 Trx ID PS1952152962 Ter ID 8015152923 Description seleman msangi!! From CPL TZ GRAIN PROCC&STOR CO LTD => AZIGARD SIMIONI FRANSIS			TZS 520,000.00	TZS 156,452,218.22
22 Oct 2025	22 Oct 2025	212IBFT252950508	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref ED46R1DE83 CPL TZ GRAIN PROCC&STOR CO LTD to GOODLUCK WILLIAMU AYO => Remittance Info MZ 1355		TZS 12,884,585.00		TZS 143,567,633.22
22 Oct 2025	22 Oct 2025	101AGD325295A012	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2210 12 11 08 agency @25110059880@TPS900 Trx ID PS1952722455 Ter ID 2515152303 Description kavishe!! From CPL TZ GRAIN PROCC&STOR CO LTD => CATHERINE VESSES SALEHE			TZS 630,000.00	TZS 144,197,633.22

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Oct 2025	22 Oct 2025	101AGD225295B01N	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2210 12 44 07 agency @25110048570@TPS900 Trx ID PS1952814428 Ter ID 2515132132 Description achilaus!! From CPL TZ GRAIN PROCC&STOR CO LTD => LAZARO WILLIAM SAAMOJA			TZS 200,000.00	TZS 144,397,633.22
22 Oct 2025	22 Oct 2025	101AGD325295A3ZG	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2210 14 05 45 agency @20510107005@TPS900 Trx ID PS1953029439 Ter ID 2055123855 Description deposit!! From CPL TZ GRAIN PROCC&STOR CO LTD => TOPNOTCH GENERAL BUSINESS			TZS 600,000.00	TZS 144,997,633.22
23 Oct 2025	23 Oct 2025	212IBFT252960504	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref E7HSEIZMDR CPL TZ GRAIN PROCC&STOR CO LTD to GOODLUCK WILLIAMU AYO => Remittance Info MZ 1356		TZS 10,906,638.00		TZS 134,090,995.22
23 Oct 2025	23 Oct 2025	101AGD125296A7IH	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2310 13 29 18 agency @21210032316@TPS900 Trx ID PS1954838757 Ter ID 2125469473222 Description TESHA!! From CPL TZ GRAIN PROCC&STOR CO LTD => NICODEMUS ALEX MTENGA			TZS 50,000.00	TZS 134,140,995.22
24 Oct 2025	24 Oct 2025	101TPFT252975841	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19a1527d472219e2 Received payment from 01J2068272500 (PAULO CHARLES MWASHIBALE) on 24.10.2025 10 38 50!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 100,000.00	TZS 134,240,995.22
24 Oct 2025	24 Oct 2025	101AGD4252971854	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2410 11 25 58 agency @24210063906@TPS900 Trx ID PS1956290889 Ter ID 2425171363 Description jackline mbilinyi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELIAS IGNAS URASA			TZS 7,500,000.00	TZS 141,740,995.22

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Oct 2025	24 Oct 2025	101AGD4252972093	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2410 11 26 55 agency @22410170338@TPS900 Trx ID PS1956293006 Ter ID 2245167474 Description jackline mbilinyi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELIAS IGNAS URASA			TZS 8,000,000.00	TZS 149,740,995.22
24 Oct 2025	24 Oct 2025	101AGD4252972735	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2410 12 37 19 agency @24210063906@TPS900 Trx ID PS1956448401 Ter ID 2425171363 Description jackline mbilinyi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELIAS IGNAS URASA			TZS 7,000,000.00	TZS 156,740,995.22
24 Oct 2025	24 Oct 2025	101AGD4252973423	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2410 13 16 38 agency @23210032798@TPS900 Trx ID PS1956525597 Ter ID 2325134153 Description magesa!! From CPL TZ GRAIN PROCC&STOR CO LTD => MAGESE KUTELA KIMAWA			TZS 5,000,000.00	TZS 161,740,995.22
24 Oct 2025	24 Oct 2025	212IBFT252970511	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref GYSXE64NPO CPL TZ GRAIN PROCC&STOR CO LTD to GOODLUCK WILLIAMU AYO => Remittance Info MZ 1357		TZS 11,070,850.00		TZS 150,670,145.22
24 Oct 2025	24 Oct 2025	101AGD225297F4ZK	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2410 20 01 18 agency @21210055136@TPS900 Trx ID PS1957429760 Ter ID 212574821 Description Ronald!! From CPL TZ GRAIN PROCC&STOR CO LTD => MSELLY STANLEY KIANGI			TZS 310,000.00	TZS 150,980,145.22
25 Oct 2025	25 Oct 2025	212IBFT252980009	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref OI3BKIIIRG CPL TZ GRAIN PROCC&STOR CO LTD to MAISHA UNDERTAKING CO LIMITED => Remittance Info BZD		TZS 17,524,000.00		TZS 133,456,145.22

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Oct 2025	25 Oct 2025	101AGD325298A0CK	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2510 12 15 39 agency @25110039165@TPS900 Trx ID PS1958093696 Ter ID 2515111772 Description MATANGINI STORE!! From CPL TZ GRAIN PROCC&STOR CO LTD => ROZINA GABRIEL SWAI			TZS 520,000.00	TZS 133,976,145.22
25 Oct 2025	25 Oct 2025	101AGD325298A4BT	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2510 13 57 52 agency @22410156832@TPS900 Trx ID PS1958290107 Ter ID 2245157301 Description jacob!! From CPL TZ GRAIN PROCC&STOR CO LTD => GAPI MAZUYE ZEPHANIA			TZS 2,300,000.00	TZS 136,276,145.22
25 Oct 2025	25 Oct 2025	101AGD325298B5H5	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2510 17 55 09 agency @22410070454@TPS900 Trx ID PS1958713279 Ter ID 2245469398737 Description mushi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ABDUL ABDALLAH MSANGI			TZS 1,200,000.00	TZS 137,476,145.22
26 Oct 2025	26 Oct 2025	212m21225299C5V2	Kibaha	212 - Kibaha - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025		TZS 13,000.00		TZS 137,463,145.22
26 Oct 2025	26 Oct 2025	212m21225299C5V5	Kibaha	212 - Kibaha - VAT Payable on Comm and Fees - Monthly Fee - Oct_2025		TZS 2,339.99		TZS 137,460,805.23
26 Oct 2025	26 Oct 2025	101AGD4252992124	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2610 15 59 24 agency @21210022004@TPS900 Trx ID PS1959727633 Ter ID 2125469396878 Description JAIVA!! From CPL TZ GRAIN PROCC&STOR CO LTD => ALLY HAMZA NGOMA DIREC AGENCY			TZS 5,000,000.00	TZS 142,460,805.23
27 Oct 2025	26 Oct 2025	221FTM4252990526	Kibaha	221 - Wami - Funds Transfer - 26 10 22 04 43 FUND- TRANSFER NMBMobileProd Shipembe !! From DORAH JAPHET CHAMBA => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 1,025,000.00	TZS 143,485,805.23

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Oct 2025	27 Oct 2025	101AGD3253001033	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2710 08 29 14 agency @24510028719@TPS900 Trx ID PS1960289345 Ter ID 2455111262 Description kuweka!! From CPL TZ GRAIN PROCC&STOR CO LTD => SELEMANI ALLY CHAOLA			TZS 1,000,000.00	TZS 144,485,805.23
27 Oct 2025	27 Oct 2025	101AGD3253006017	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2710 10 17 40 agency @21210038976@TPS900 Trx ID PS1960504814 Ter ID 2125311155239 Description beatrice mmary!! From CPL TZ GRAIN PROCC&STOR CO LTD => BEATRICE WILFRED MMARY			TZS 2,000,000.00	TZS 146,485,805.23
27 Oct 2025	27 Oct 2025	101AGD3253005820	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2710 10 19 15 agency @21210038976@TPS900 Trx ID PS1960508471 Ter ID 2125311155239 Description beatrice mmary!! From CPL TZ GRAIN PROCC&STOR CO LTD => BEATRICE WILFRED MMARY			TZS 1,034,000.00	TZS 147,519,805.23
28 Oct 2025	27 Oct 2025	101AGD225300H094	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2710 21 18 05 agency @80110046608@TPS900 Trx ID PS1961898430 Ter ID 8015137045 Description GRECE MACHA!! From CPL TZ GRAIN PROCC&STOR CO LTD => DANIEL LESALE LUKUMAI			TZS 500,000.00	TZS 148,019,805.23
28 Oct 2025	28 Oct 2025	212IBFT253010506	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 9CRJVH2RZ1 CPL TZ GRAIN PROCC&STOR CO LTD to GOODLUCK WILLIAMU AYO => Remittance Info MZ 1361		TZS 21,472,065.00		TZS 126,547,740.23
28 Oct 2025	28 Oct 2025	212IBFT253010508	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref 7C8PBZH370 CPL TZ GRAIN PROCC&STOR CO LTD to GOODLUCK WILLIAMU AYO => Remittance Info MZ 1360		TZS 1,372,247.00		TZS 125,175,493.23
28 Oct 2025	28 Oct 2025	211FTM3253010538	Kibaha	211 - Chalinze - Funds Transfer - 28 10 17 35 21 FUND- TRANSFER NMBMobileProd null!! From FRIDA HAMADI MSANGI => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 700,000.00	TZS 125,875,493.23

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Oct 2025	28 Oct 2025	221FTM3253010038	Kibaha	221 - Wami - Funds Transfer - 28 10 23 44 47 FUND- TRANSFER NMBMobileProd Shipembe !! From DORAH JAPHET CHAMBA => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 600,000.00	TZS 126,475,493.23
03 Nov 2025	03 Nov 2025	101TPFT253071803	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19a4883eaaf408fe Received payment from 01J1098067900 (THERESIA COSMAS KIMARIO) on 03.11.2025 09 59 59!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 2,220,000.00	TZS 128,695,493.23
03 Nov 2025	03 Nov 2025	101AGD225307A0S4	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0311 17 26 43 agency @25110010438@TPS900 Trx ID PS1965402038 Ter ID 251556694 Description Kimaro!! From CPL TZ GRAIN PROCC&STOR CO LTD => BAHATI HAMISI MASAHA			TZS 400,000.00	TZS 129,095,493.23
04 Nov 2025	04 Nov 2025	101TPFT25308A1KX	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19a4e8123f6c39fc Received payment from 0150479247300 (FALCON ANIMAL FEEDS LTD) on 04.11.2025 13 54 40!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 8,769,600.00	TZS 137,865,093.23
04 Nov 2025	04 Nov 2025	101AGD225308C5H0	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0411 16 36 55 agency @24510039673@TPS900 Trx ID PS1966461044 Ter ID 2455111271 Description Shipembe!! From CPL TZ GRAIN PROCC&STOR CO LTD => DORAH JAPHET CHAMBA			TZS 210,000.00	TZS 138,075,093.23
05 Nov 2025	05 Nov 2025	101AGD325309B19I	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0511 14 46 43 agency @21210049660@TPS900 Trx ID PS1967756783 Ter ID 2125112094 Description bwashee!! From CPL TZ GRAIN PROCC&STOR CO LTD => NICODEMUS ALEX MTENGA			TZS 2,000,000.00	TZS 140,075,093.23

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Nov 2025	06 Nov 2025	101AGD4253100255	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0611 11 32 58 agency @80110046608@TPS900 Trx ID PS1969051128 Ter ID 8015137045 Description grece!! From CPL TZ GRAIN PROCC&STOR CO LTD => DANIEL LESALE LUKUMAI			TZS 4,300,000.00	TZS 144,375,093.23
06 Nov 2025	06 Nov 2025	101AGD3253106471	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0611 13 09 38 agency @24510028719@TPS900 Trx ID PS1969271807 Ter ID 2455111262 Description kuweka!! From CPL TZ GRAIN PROCC&STOR CO LTD => SELEMANI ALLY CHAOLA			TZS 1,000,000.00	TZS 145,375,093.23
06 Nov 2025	06 Nov 2025	101TPFT253105920	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 047- A9A69317EE1AB Received payment from 3002111185151 (BUSIYA JAMES SANGA) on 06.11.2025 13 32 21!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 490,000.00	TZS 145,865,093.23
06 Nov 2025	06 Nov 2025	101AGD4253103290	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0611 13 49 55 agency @80110046608@TPS900 Trx ID PS1969349828 Ter ID 8015137045 Description GRECE!! From CPL TZ GRAIN PROCC&STOR CO LTD => DANIEL LESALE LUKUMAI			TZS 3,915,000.00	TZS 149,780,093.23
06 Nov 2025	06 Nov 2025	101AGD325310B290	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0611 17 31 34 agency @25110044996@TPS900 Trx ID PS1969784353 Ter ID 2515122850 Description shaban!! From CPL TZ GRAIN PROCC&STOR CO LTD => PRIVATUS CLONERY KAMAGA			TZS 1,256,000.00	TZS 151,036,093.23
06 Nov 2025	06 Nov 2025	101AGD325310B2ZT	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0611 17 34 27 agency @25110044996@TPS900 Trx ID PS1969790878 Ter ID 2515122850 Description bonyokwa store!! From CPL TZ GRAIN PROCC&STOR CO LTD => PRIVATUS CLONERY KAMAGA			TZS 700,000.00	TZS 151,736,093.23

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Nov 2025	06 Nov 2025	101AGD4253107390	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0611 18 09 12 agency @22110066351@TPS900 Trx ID PS1969870958 Ter ID 221551633 Description magesa!! From CPL TZ GRAIN PROCC&STOR CO LTD => RONALD BENARD TARIMO			TZS 6,000,000.00	TZS 157,736,093.23
06 Nov 2025	06 Nov 2025	101AGD225310D0NX	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0611 18 38 36 agency @22410070454@TPS900 Trx ID PS1969940591 Ter ID 2245469398737 Description mush!! From CPL TZ GRAIN PROCC&STOR CO LTD => ABDUL ABDALLAH MSANGI			TZS 500,000.00	TZS 158,236,093.23
06 Nov 2025	06 Nov 2025	101AGD325310C1IK	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0611 19 43 04 agency @25110063060@TPS900 Trx ID PS1970094767 Ter ID 2515167009 Description chamare!! From CPL TZ GRAIN PROCC&STOR CO LTD => OMEGA ALLY RASHID			TZS 1,100,000.00	TZS 159,336,093.23
07 Nov 2025	07 Nov 2025	101AGD2253112790	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0711 08 59 53 agency @24510028719@TPS900 Trx ID PS1970388381 Ter ID 2455111262 Description kuweka!! From CPL TZ GRAIN PROCC&STOR CO LTD => SELEMANI ALLY CHAOLA			TZS 500,000.00	TZS 159,836,093.23
07 Nov 2025	07 Nov 2025	222FTM2253110005	Kibaha	222 - Mwenge - Funds Transfer - 07 11 09 15 10 FUND- TRANSFER NMBMobileProd HAMIS . UNGA SEMBE!! From HILAL SAID JABIR => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 200,000.00	TZS 160,036,093.23
07 Nov 2025	07 Nov 2025	101AGD3253115848	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0711 10 33 55 agency @20410023312@TPS900 Trx ID PS1970571930 Ter ID 2045469363000 Description Adam!! From CPL TZ GRAIN PROCC&STOR CO LTD => LADISLAUS MIHIGO MWILILA			TZS 1,500,000.00	TZS 161,536,093.23

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Nov 2025	07 Nov 2025	101AGD325311A093	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0711 12 05 26 agency @25110063060@TPS900 Trx ID PS1970762817 Ter ID 2515167009 Description tesha!! From CPL TZ GRAIN PROCC&STOR CO LTD => OMEGA ALLY RASHID			TZS 1,400,000.00	TZS 162,936,093.23
07 Nov 2025	07 Nov 2025	101AGD225311B3DT	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0711 13 42 18 agency @22410070454@TPS900 Trx ID PS1970944961 Ter ID 2245469398737 Description mushi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ABDUL ABDALLAH MSANGI			TZS 500,000.00	TZS 163,436,093.23
07 Nov 2025	07 Nov 2025	101AGD325311A5SZ	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0711 14 03 40 agency @21210074268@TPS900 Trx ID PS1970982598 Ter ID 2125115327 Description Florence!! From CPL TZ GRAIN PROCC&STOR CO LTD => LOVENESS GIDION ELIYA			TZS 1,172,000.00	TZS 164,608,093.23
07 Nov 2025	07 Nov 2025	101AGD225311C2VL	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0711 15 49 23 agency @80110025263@TPS900 Trx ID PS1971172970 Ter ID 8015103074 Description msangi!! From CPL TZ GRAIN PROCC&STOR CO LTD => SALEHE SALUMU GEREZA			TZS 480,000.00	TZS 165,088,093.23
07 Nov 2025	07 Nov 2025	101AGD225311D74O	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0711 18 27 17 agency @25110010438@TPS900 Trx ID PS1971500840 Ter ID 251556694 Description kimaro!! From CPL TZ GRAIN PROCC&STOR CO LTD => BAHATI HAMISI MASAKA			TZS 100,000.00	TZS 165,188,093.23
07 Nov 2025	07 Nov 2025	101AGD5253113767	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0711 18 52 46 agency @21510011261@TPS900 Trx ID PS1971561515 Ter ID 2155353988055 Description spela!! From CPL TZ GRAIN PROCC&STOR CO LTD => MOHAMED ALLY MATARY			TZS 11,200,000.00	TZS 176,388,093.23

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Nov 2025	07 Nov 2025	101AGD225311E44Z	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0711 19 20 48 agency @21210074268@TPS900 Trx ID PS1971628501 Ter ID 2125115327 Description Alli!! From CPL TZ GRAIN PROCC&STOR CO LTD => LOVENESS GIDION ELIYA			TZS 350,000.00	TZS 176,738,093.23
07 Nov 2025	07 Nov 2025	101AGD325311C5KM	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0711 19 35 50 agency @21210073898@TPS900 Trx ID PS1971660138 Ter ID 2125127840 Description RONARD!! From CPL TZ GRAIN PROCC&STOR CO LTD => LIDYA ERASMO MLAY			TZS 550,000.00	TZS 177,288,093.23
07 Nov 2025	07 Nov 2025	101AGD325311C5YZ	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0711 19 48 57 agency @21110081218@TPS900 Trx ID PS1971686367 Ter ID 2115159025 Description upendo shop!! From CPL TZ GRAIN PROCC&STOR CO LTD => NGUSA COSMETIC SUPPLY			TZS 1,000,000.00	TZS 178,288,093.23
08 Nov 2025	08 Nov 2025	212UTLP253120015	Kibaha	212 - Kibaha - Utility Payments - 25-11-08 08 38 16 IB GEPG_PAY 995531793872 Phone Number 255655334445 Name Cpl (Tanzania) Grain Processing And Storage Co Ltd GWX101830181425! 995531793872! From CPL TZ GRAIN PROCC&STOR CO LTD => N	995531793872	TZS 2,104,000.00		TZS 176,184,093.23
08 Nov 2025	08 Nov 2025	212UTLP253120016	Kibaha	212 - Kibaha - Utility Payments - 25-11-08 08 39 49 IB GEPG_PAY 995531793724 Phone Number 255655334445 Name Cpl (Tanzania) Grain Processing And Storage Co Ltd GWX101830182973! 995531793724! From CPL TZ GRAIN PROCC&STOR CO LTD => N	995531793724	TZS 1,742,559.60		TZS 174,441,533.63
08 Nov 2025	08 Nov 2025	101TPFT253123118	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19a62295760ec919 Received payment from 0150664110200 (GROUND LEVEL INVEST LTD) on 08.11.2025 09 31 10!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 1,800,000.00	TZS 176,241,533.63

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Nov 2025	08 Nov 2025	212UTLP253120024	Kibaha	212 - Kibaha - Utility Payments - 25-11-08 09 38 06 IB GEPG_PAY 9984124436475 Phone Number 255655334445 Name CPL (TANZANIA) GRAIN PROCESSING AND STORAGE CO. LIMITED GWX101830248626! 9984124436475! From CPL TZ GRAIN PROCC&STOR CO L	9984124436475	TZS 121,767.95		TZS 176,119,765.68
08 Nov 2025	08 Nov 2025	212UTLP253120534	Kibaha	212 - Kibaha - Utility Payments - 25-11-08 09 40 51 IB GEPG_PAY 9984124436515 Phone Number 255655334445 Name CPL (TANZANIA) GRAIN PROCESSING AND STORAGE CO. LIMITED GWX101830252557! 9984124436515! From CPL TZ GRAIN PROCC&STOR CO L	9984124436515	TZS 302,425.59		TZS 175,817,340.09
08 Nov 2025	08 Nov 2025	101AGD3253127955	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0811 11 30 14 agency @22410070454@TPS900 Trx ID PS1972213069 Ter ID 2245469398737 Description mushi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ABDUL ABDALLAH MSANGI			TZS 685,000.00	TZS 176,502,340.09
08 Nov 2025	08 Nov 2025	101AGD5253121540	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 0811 12 11 12 agency @22810031572@TPS900 Trx ID PS1972289414 Ter ID 2285469433717 Description Rashid mbinda kmz!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 10,800,000.00	TZS 187,302,340.09
09 Nov 2025	09 Nov 2025	101TPFT253136765	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19a68903fa9f2bfa Received payment from 01J1098067900 (THERESIA COSMAS KIMARIO) on 09.11.2025 15 21 19!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 2,220,000.00	TZS 189,522,340.09
10 Nov 2025	10 Nov 2025	210CHDP253140004	Kibaha	210 - Bagamoyo - Cash Deposit - CASH DEPOSITED BY SHABANI BUKU!! From CPL TZ GRAIN PROCC&STOR CO LTD			TZS 2,000,000.00	TZS 191,522,340.09

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Nov 2025	10 Nov 2025	101TPFT253147434	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19a6d02dce9cab74 Received payment from 0152404391300 (EUGENE NINETAS KANJE) on 10.11.2025 12 04 59!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 120,000.00	TZS 191,642,340.09
10 Nov 2025	10 Nov 2025	225FTM4253140521	Kibaha	225 - Mlimani City - Funds Transfer - 10 11 14 19 45 FUND-TRANSFER NMBMobileProd null!! From MANCHARE HECHE SUGUTA => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 1,225,000.00	TZS 192,867,340.09
10 Nov 2025	10 Nov 2025	212IBFT253140518	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref KIV1MDI2QQ CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 1362		TZS 17,086,000.00		TZS 175,781,340.09
10 Nov 2025	10 Nov 2025	212UTLP253140552	Kibaha	212 - Kibaha - Utility Payments - 25-11-10 14 32 04 IB GEPG_PAY 991040167499 Phone Number Name CPL TANZANIA PROSSESING AND STORAGE LTD GWX101833009669! 991040167499! From CPL TZ GRAIN PROCC&STOR CO LTD => DAWASA COLLECTION ACCOUN	991040167499	TZS 508,927.89		TZS 175,272,412.20
10 Nov 2025	10 Nov 2025	101TPFT25314A28D	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19a6db58f5c21b22 Received payment from 0150479247300 (FALCON ANIMAL FEEDS LTD) on 10.11.2025 15 20 12!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 8,769,600.00	TZS 184,042,012.20
10 Nov 2025	10 Nov 2025	101AGD5253143247	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1011 16 10 02 agency @22810057797@TPS900 Trx ID PS1975290247 Ter ID 2285155525 Description MPENDA!! From CPL TZ GRAIN PROCC&STOR CO LTD => MALIKI AMRANI MPENDA			TZS 20,000,000.00	TZS 204,042,012.20

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Nov 2025	10 Nov 2025	101AGD5253143256	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1011 16 11 20 agency @22810057797@TPS900 Trx ID PS1975292918 Ter ID 2285155525 Description MPENDA!! From CPL TZ GRAIN PROCC&STOR CO LTD => MALIKI AMRANI MPENDA			TZS 12,400,000.00	TZS 216,442,012.20
10 Nov 2025	10 Nov 2025	101AGD4253148592	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1011 16 58 22 agency @24210063906@TPS900 Trx ID PS1975391248 Ter ID 2425171363 Description jackline mbilinyi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELIAS IGNAS URASA			TZS 4,560,000.00	TZS 221,002,012.20
10 Nov 2025	10 Nov 2025	101AGD4253148605	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1011 16 59 57 agency @22410170338@TPS900 Trx ID PS1975395015 Ter ID 2245167474 Description jackline mbilinyi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELIAS IGNAS URASA			TZS 7,000,000.00	TZS 228,002,012.20
10 Nov 2025	10 Nov 2025	101AGD4253148626	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1011 17 02 03 agency @24210063906@TPS900 Trx ID PS1975399918 Ter ID 2425171363 Description jackline mbilinyi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELIAS IGNAS URASA			TZS 8,000,000.00	TZS 236,002,012.20
10 Nov 2025	10 Nov 2025	101AGD4253148845	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1011 17 29 47 agency @22410170338@TPS900 Trx ID PS1975463258 Ter ID 2245167474 Description jackline mbilinyi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELIAS IGNAS URASA			TZS 5,000,000.00	TZS 241,002,012.20
10 Nov 2025	10 Nov 2025	101AGD4253149331	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1011 17 30 32 agency @24210063906@TPS900 Trx ID PS1975464942 Ter ID 2425171363 Description jackline mbilinyi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELIAS IGNAS URASA			TZS 5,000,000.00	TZS 246,002,012.20

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Nov 2025	10 Nov 2025	101AGD4253149396	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1011 17 37 06 agency @22410170338@TPS900 Trx ID PS1975479920 Ter ID 2245167474 Description jackline mbilinyi!! From CPL TZ GRAIN PROCC&STOR CO LTD => ELIAS IGNAS URASA			TZS 5,000,000.00	TZS 251,002,012.20
11 Nov 2025	11 Nov 2025	401FTM4253150002	Kibaha	401 - Hai - Funds Transfer - 11 11 08 08 20 FUND-TRANSFER NMBMobileProd Pumba gunia 60!! From GEOFFREY ROGATHE SOMI => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 2,310,000.00	TZS 253,312,012.20
11 Nov 2025	11 Nov 2025	212UTLP253150055	Kibaha	212 - Kibaha - Utility Payments - 25-11-11 11 31 48 IB GEPG_PAY 991036241240 Phone Number Name M/ S CPL(TANZANIA)GRAIN PROCESSING & STORAGE CO.LTD. GWX101834065358! 991036241240! From CPL TZ GRAIN PROCC&STOR CO LTD => TANESCO BILL	991036241240	TZS 11,096,061.04		TZS 242,215,951.16
11 Nov 2025	11 Nov 2025	101AGD225315C41Q	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1111 16 03 24 agency @21210032316@TPS900 Trx ID PS1976880110 Ter ID 2125469473222 Description JUSTINE!! From CPL TZ GRAIN PROCC&STOR CO LTD => NICODEMUS ALEX MTENGA			TZS 422,500.00	TZS 242,638,451.16
11 Nov 2025	11 Nov 2025	101AGD325315B2X6	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1111 16 06 20 agency @21210032316@TPS900 Trx ID PS1976885429 Ter ID 2125469473222 Description ARCHILAU!! From CPL TZ GRAIN PROCC&STOR CO LTD => NICODEMUS ALEX MTENGA			TZS 530,000.00	TZS 243,168,451.16
11 Nov 2025	11 Nov 2025	101AGD225315C66N	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1111 16 29 57 agency @24810018056@TPS900 Trx ID PS1976927245 Ter ID 2485122412 Description malipo!! From CPL TZ GRAIN PROCC&STOR CO LTD => ALLY SAID MANGA			TZS 320,000.00	TZS 243,488,451.16

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Nov 2025	11 Nov 2025	101AGD225315C70Y	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1111 16 44 53 agency @25110010281@TPS900 Trx ID PS1976955716 Ter ID 251556435 Description Daud!! From CPL TZ GRAIN PROCC&STOR CO LTD => GODRINA COMPANY LIMITED			TZS 70,000.00	TZS 243,558,451.16
11 Nov 2025	11 Nov 2025	101AGD225315C78M	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1111 16 53 09 agency @21010041134@TPS900 Trx ID PS1976971696 Ter ID 2105119904 Description said!! From CPL TZ GRAIN PROCC&STOR CO LTD => HASSANI RAJABU MKONGO			TZS 400,000.00	TZS 243,958,451.16
11 Nov 2025	11 Nov 2025	101AGD225315E4A5	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1111 19 19 21 agency @24810018056@TPS900 Trx ID PS1977296064 Ter ID 2485122412 Description malipo!! From CPL TZ GRAIN PROCC&STOR CO LTD => ALLY SAID MANGA			TZS 60,000.00	TZS 244,018,451.16
12 Nov 2025	11 Nov 2025	101AGD225315F608	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1111 22 10 37 agency @25110048570@TPS900 Trx ID PS1977514122 Ter ID 2515132132 Description achilaus!! From CPL TZ GRAIN PROCC&STOR CO LTD => LAZARO WILLIAM SAAMOJA			TZS 200,000.00	TZS 244,218,451.16
12 Nov 2025	12 Nov 2025	212UTLP253160529	Kibaha	212 - Kibaha - Utility Payments - 25-11-12 09 55 00 IB GEPG_PAY 992410187277 Phone Number 255700000000 Name CPL (TANZANIA) GRAIN PROCESSING AND STORAGE CO. LIMITED GWX101835226626! 992410187277! From CPL TZ GRAIN PROCC&STOR CO LTD	992410187277	TZS 3,521,328.09		TZS 240,697,123.07
12 Nov 2025	12 Nov 2025	101AGD4253161973	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1211 12 07 31 agency @22810043907@TPS900 Trx ID PS1977971188 Ter ID 2285138443 Description MALIK!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 5,000,000.00	TZS 245,697,123.07

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Nov 2025	12 Nov 2025	212IBFT253160021	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref T4ZYHIZKY CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 1363		TZS 21,398,000.00		TZS 224,299,123.07
12 Nov 2025	12 Nov 2025	101AGD325316A3QB	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1211 14 00 12 agency @21210049660@TPS900 Trx ID PS1978149591 Ter ID 2125112094 Description NASRI!! From CPL TZ GRAIN PROCC&STOR CO LTD => NICODEMUS ALEX MTENGA			TZS 1,470,000.00	TZS 225,769,123.07
13 Nov 2025	13 Nov 2025	212IBFT253170004	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref XJRWQ2R6ZS CPL TZ GRAIN PROCC&STOR CO LTD to SAIDI YUSUPH MFINANGA => Remittance Info KJFWF		TZS 800,000.00		TZS 224,969,123.07
13 Nov 2025	13 Nov 2025	101AGD325317A09J	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1311 12 11 51 agency @21210049432@TPS900 Trx ID PS1979425786 Ter ID 2125112874 Description deposit!! From CPL TZ GRAIN PROCC&STOR CO LTD => RAY BOI SAIDI			TZS 945,000.00	TZS 225,914,123.07
13 Nov 2025	13 Nov 2025	101AGD225317B0DZ	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1311 13 00 35 agency @25110010438@TPS900 Trx ID PS1979514963 Ter ID 251556694 Description kimaro!! From CPL TZ GRAIN PROCC&STOR CO LTD => BAHATI HAMISI MASAKA			TZS 80,000.00	TZS 225,994,123.07
13 Nov 2025	13 Nov 2025	212IBOT253170502	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref RQJ7DPIUWE => Ultimate Beneficiary /0152834117400 * Selemani issa jakufa => Remittance Info mz 1364		TZS 24,027,820.00		TZS 201,966,303.07
13 Nov 2025	13 Nov 2025	212IBOT253170502	Kibaha	212 - Kibaha - Commission on Funds Transfer - Sender's Ref RQJ7DPIUWE => Ultimate Beneficiary /0152834117400 * Selemani issa jakufa => Remittance Info mz 1364		TZS 4,237.29		TZS 201,962,065.78

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Nov 2025	13 Nov 2025	212IBOT253170502	Kibaha	212 - Kibaha - VAT Payable on Comm and Fees - Sender's Ref RQJ7DPIUWE => Ultimate Beneficiary /0152834117400 * Selemani issa jakufa => Remittance Info mz 1364		TZS 762.71		TZS 201,961,303.07
14 Nov 2025	14 Nov 2025	101AGD4253181156	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1411 10 19 05 agency @22810043907@TPS900 Trx ID PS1980753769 Ter ID 2285138443 Description MALIK!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 6,100,000.00	TZS 208,061,303.07
14 Nov 2025	14 Nov 2025	101AGD225318A2L2	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1411 11 23 48 agency @80110025263@TPS900 Trx ID PS1980880902 Ter ID 8015103074 Description Msangi!! From CPL TZ GRAIN PROCC&STOR CO LTD => SALEHE SALUMU GEREZA			TZS 180,000.00	TZS 208,241,303.07
14 Nov 2025	14 Nov 2025	101AGD5253181367	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1411 14 03 50 agency @22810031572@TPS900 Trx ID PS1981173723 Ter ID 2285469433717 Description MBINDA!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 9,372,000.00	TZS 217,613,303.07
14 Nov 2025	14 Nov 2025	101AGD4253188656	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1411 20 20 55 agency @22810039657@TPS900 Trx ID PS1981901538 Ter ID 2285114543 Description Yonila!! From CPL TZ GRAIN PROCC&STOR CO LTD => MSUMCHE ALOLO NGAMNONI			TZS 3,200,000.00	TZS 220,813,303.07
15 Nov 2025	15 Nov 2025	101AGD225319A61X	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1511 12 35 12 agency @22210026379@TPS900 Trx ID PS1982483992 Ter ID 222556532 Description kuweka!! From CPL TZ GRAIN PROCC&STOR CO LTD => YOLANDA CORNELIUS TESHA			TZS 350,000.00	TZS 221,163,303.07

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Nov 2025	17 Nov 2025	101FTIT253210652	Kibaha	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25321F9F1C => Ordering Customer 3390128751 * COSMAS THADEUS KIMARIO => Remittance Info ANIMAL FEEDS			TZS 555,000.00	TZS 221,718,303.07
17 Nov 2025	17 Nov 2025	101AGD325321C192	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1711 17 18 47 agency @25110044996@TPS900 Trx ID PS1985630768 Ter ID 2515122850 Description white!! From CPL TZ GRAIN PROCC&STOR CO LTD => PRIVATUS CLONERY KAMAGA			TZS 1,560,000.00	TZS 223,278,303.07
18 Nov 2025	18 Nov 2025	101TPFT253223560	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19a95a65b9507836 Received payment from 01520019SJR00 (ROSE MBUSIRO WANGWE) on 18.11.2025 09 28 21!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 455,000.00	TZS 223,733,303.07
18 Nov 2025	18 Nov 2025	101AGD4253221552	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1811 10 10 40 agency @22410156832@TPS900 Trx ID PS1986473417 Ter ID 2245157301 Description jacob!! From CPL TZ GRAIN PROCC&STOR CO LTD => GAPI MAZUYE ZEPHANIA			TZS 6,700,000.00	TZS 230,433,303.07
18 Nov 2025	18 Nov 2025	101AGD325322A0RN	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1811 12 05 16 agency @21210074268@TPS900 Trx ID PS1986732711 Ter ID 2125115327 Description FLORENCE!! From CPL TZ GRAIN PROCC&STOR CO LTD => LOVENESS GIDION ELIYA			TZS 1,080,000.00	TZS 231,513,303.07
19 Nov 2025	19 Nov 2025	101TPFT253235178	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19a9b0417dfe09fd Received payment from 01J2068272500 (PAULO CHARLES MWASHIBALE) on 19.11.2025 10 28 52!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 100,000.00	TZS 231,613,303.07

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Nov 2025	19 Nov 2025	212IBFT253230505	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref RZDYVLTJ34 CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 1366		TZS 22,048,000.00		TZS 209,565,303.07
19 Nov 2025	19 Nov 2025	212IBFT253230011	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref BHRJFQHG08 CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 1365		TZS 22,240,000.00		TZS 187,325,303.07
19 Nov 2025	19 Nov 2025	101TPFT253236884	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19a9b47a5de43898 Received payment from 0150701845300 (TANGROUP HOLDINGS LTD) on 19.11.2025 11 42 38!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 700,000.00	TZS 188,025,303.07
19 Nov 2025	19 Nov 2025	101AGD225323A4PH	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1911 11 50 41 agency @21210052590@TPS900 Trx ID PS1988352703 Ter ID 2125150753 Description yes!! From CPL TZ GRAIN PROCC&STOR CO LTD => VICTORIA AUGUSTINO KIMARIO			TZS 480,000.00	TZS 188,505,303.07
19 Nov 2025	19 Nov 2025	241CHDP253230510	Kibaha	241 - NMB Ohio - Cash Deposit - ununuzi chakula pumba dp by alphonse shayo!! From CPL TZ GRAIN PROCC&STOR CO LTD			TZS 2,220,000.00	TZS 190,725,303.07
19 Nov 2025	19 Nov 2025	101AGD325323A6BL	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1911 14 37 32 agency @21210074268@TPS900 Trx ID PS1988673347 Ter ID 2125115327 Description FLORENCE!! From CPL TZ GRAIN PROCC&STOR CO LTD => LOVENESS GIDION ELIYA			TZS 1,368,000.00	TZS 192,093,303.07
19 Nov 2025	19 Nov 2025	101AGD5253232182	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1911 14 58 56 agency @22810033127@TPS900 Trx ID PS1988711573 Ter ID 2285125896 Description juma sule!! From CPL TZ GRAIN PROCC&STOR CO LTD => SAID ALI Y MWEKELI A			TZS 10,000,000.00	TZS 202,093,303.07

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Nov 2025	19 Nov 2025	101AGD5253232184	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1911 14 59 08 agency @22810013326@TPS900 Trx ID PS1988711963 Ter ID 2285469407060 Description juma shabani sule!! From CPL TZ GRAIN PROCC&STOR CO LTD => SAID ALLY MWEKELA			TZS 9,000,000.00	TZS 211,093,303.07
19 Nov 2025	19 Nov 2025	101AGD4253234806	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 1911 15 00 13 agency @22810013326@TPS900 Trx ID PS1988714012 Ter ID 2285469407060 Description juma shaba sule!! From CPL TZ GRAIN PROCC&STOR CO LTD => SAID ALLY MWEKELA			TZS 8,000,000.00	TZS 219,093,303.07
20 Nov 2025	20 Nov 2025	101AGD5253240610	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2011 09 30 43 agency @22810031572@TPS900 Trx ID PS1989669771 Ter ID 2285469433717 Description MBINDA!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 10,600,000.00	TZS 229,693,303.07
20 Nov 2025	20 Nov 2025	401FTM4253240004	Kibaha	401 - Hai - Funds Transfer - 20 11 10 48 31 FUND- TRANSFER NMBMobileProd Pumba 60 bags@38500!! From GEOFFREY ROGATHE SOMI => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 2,310,000.00	TZS 232,003,303.07
20 Nov 2025	20 Nov 2025	101TPFT25324A29R	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19aa133d51f49939 Received payment from 0150479247300 (FALCON ANIMAL FEEDS LTD) on 20.11.2025 15 18 43!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 13,154,400.00	TZS 245,157,703.07
21 Nov 2025	21 Nov 2025	101AGD5253250185	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2111 10 17 18 agency @22810031572@TPS900 Trx ID PS1991338837 Ter ID 2285469433717 Description MALIK RAJAB!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 8,490,000.00	TZS 253,647,703.07

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Nov 2025	21 Nov 2025	101AGD3253258680	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2111 11 50 13 agency @21210074268@TPS900 Trx ID PS1991526269 Ter ID 2125115327 Description FLORENCE!! From CPL TZ GRAIN PROCC&STOR CO LTD => LOVENESS GIDION ELIYA			TZS 558,000.00	TZS 254,205,703.07
21 Nov 2025	21 Nov 2025	212IBFT253251001	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref S8JSFHNDM9 CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 1367		TZS 21,981,000.00		TZS 232,224,703.07
21 Nov 2025	21 Nov 2025	212IBFT253250007	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref CC864E3DG6 CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 1368		TZS 21,316,000.00		TZS 210,908,703.07
21 Nov 2025	21 Nov 2025	221FTM4253250521	Kibaha	221 - Wami - Funds Transfer - 21 11 14 06 49 FUND-TRANSFER NMBMobileProd Shipembe !! From DORAH JAPHET CHAMBA => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 1,000,000.00	TZS 211,908,703.07
22 Nov 2025	22 Nov 2025	212IBFT253260510	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref NU3LSE8NIF CPL TZ GRAIN PROCC&STOR CO LTD to KESSY ISSA RAMADHANI => Remittance Info MZ 1374		TZS 19,090,080.00		TZS 192,818,623.07
22 Nov 2025	22 Nov 2025	101AGD325326A5ZD	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2211 14 27 09 agency @25110028113@TPS900 Trx ID PS1993746311 Ter ID 2515111766 Description cash in!! From CPL TZ GRAIN PROCC&STOR CO LTD => STEPHEN BAHATI DONALD			TZS 800,000.00	TZS 193,618,623.07
23 Nov 2025	23 Nov 2025	101AGD3253272443	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2311 11 00 55 agency @25610001121@TPS900 Trx ID PS1994819187 Ter ID 2565129870 Description shaf!! From CPL TZ GRAIN PROCC&STOR CO LTD => ASHA ISAKI NONDO			TZS 700,000.00	TZS 194,318,623.07

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2025	24 Nov 2025	216IBFT253280004	Kibaha	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref 9KIJNZXJ55 MCHALE JACOB MALALE to CPL TZ GRAIN PROCC&STOR CO LTD => Remittance Info Jacob malale			TZS 4,500,000.00	TZS 198,818,623.07
24 Nov 2025	24 Nov 2025	101AGD325328A0ZW	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2411 11 41 24 agency @22410055812@TPS900 Trx ID PS1996288531 Ter ID 2245469469697 Description depo!! From CPL TZ GRAIN PROCC&STOR CO LTD => SMART USAGARA SERVICE STATION			TZS 1,323,000.00	TZS 200,141,623.07
24 Nov 2025	24 Nov 2025	212IBFT253280508	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref BDW7U023DS CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 1369		TZS 22,151,000.00		TZS 177,990,623.07
24 Nov 2025	24 Nov 2025	212IBFT253280008	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref YB55HBYWM5 CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 1370		TZS 22,665,000.00		TZS 155,325,623.07
24 Nov 2025	24 Nov 2025	101AGD325328A4OT	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2411 12 50 00 agency @23110041105@TPS900 Trx ID PS1996474365 Ter ID 2315104944 Description kenedy!! From CPL TZ GRAIN PROCC&STOR CO LTD => KENEDY OSENO LUCAS			TZS 1,712,000.00	TZS 157,037,623.07
24 Nov 2025	24 Nov 2025	101TPFT25328A2QZ	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19ab58bd376b1a53 Received payment from 01J2056380500 (LEOPOLD KAHAMBUGA TIBYEHABWA) on 24.11.2025 14 07 13!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 740,000.00	TZS 157,777,623.07

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2025	24 Nov 2025	101AGD225328D1IT	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2411 15 48 57 agency @23710022102@TPS900 Trx ID PS1996898765 Ter ID 2375104955 Description oliva!! From CPL TZ GRAIN PROCC&STOR CO LTD => VICENT MENYIANSUMBA MOLLA			TZS 385,000.00	TZS 158,162,623.07
24 Nov 2025	24 Nov 2025	101AGD325328C5X6	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2411 19 38 39 agency @25110044996@TPS900 Trx ID PS1997449431 Ter ID 2515122850 Description justine!! From CPL TZ GRAIN PROCC&STOR CO LTD => PRIVATUS CLONERY KAMAGA			TZS 735,000.00	TZS 158,897,623.07
25 Nov 2025	25 Nov 2025	101AGD2253299461	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2511 09 41 18 agency @25110048570@TPS900 Trx ID PS1997954824 Ter ID 2515132132 Description achilaus!! From CPL TZ GRAIN PROCC&STOR CO LTD => LAZARO WILLIAM SAAMOJA			TZS 200,000.00	TZS 159,097,623.07
25 Nov 2025	25 Nov 2025	101AGD225329A7AR	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2511 11 13 54 agency @21210101480@TPS900 Trx ID PS1998210002 Ter ID 2125164693 Description omary shop!! From CPL TZ GRAIN PROCC&STOR CO LTD => LIGHTNESS ABEDINEGO MUSHI			TZS 130,000.00	TZS 159,227,623.07
25 Nov 2025	25 Nov 2025	212m21225329C5QC	Kibaha	212 - Kibaha - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2025		TZS 13,000.00		TZS 159,214,623.07
25 Nov 2025	25 Nov 2025	212m21225329C5QF	Kibaha	212 - Kibaha - VAT Payable on Comm and Fees - Monthly Fee - Nov_2025		TZS 2,339.99		TZS 159,212,283.08
26 Nov 2025	25 Nov 2025	221FTM3253290052	Kibaha	221 - Wami - Funds Transfer - 25 11 23 11 02 FUND- TRANSFER NMBMobileProd Shipembe !! From DORAH JAPHET CHAMBA => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 640,000.00	TZS 159,852,283.08

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Nov 2025	26 Nov 2025	101AGD325330A3A7	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2611 13 09 13 agency @24810009923@Trx ID PS2000311958 Ter ID 248576700 Description MKENDA !! From CPL TZ GRAIN PROCC&STOR CO LTD => ARISTIDI AROBOGAST SILAYO			TZS 752,000.00	TZS 160,604,283.08
26 Nov 2025	26 Nov 2025	101AGD225330C0CG	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2611 14 25 34 agency @25110015124@TPS900 Trx ID PS2000463743 Ter ID 2515469377380 Description Juma!! From CPL TZ GRAIN PROCC&STOR CO LTD => EDITHER JUSTINE SHIRIMA			TZS 126,000.00	TZS 160,730,283.08
26 Nov 2025	26 Nov 2025	212IBFT253300515	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref LTUQI2JLA6 CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info mz 1372		TZS 23,799,000.00		TZS 136,931,283.08
26 Nov 2025	26 Nov 2025	212IBFT253300017	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref RPUWZY92ZV CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 1371		TZS 21,491,000.00		TZS 115,440,283.08
27 Nov 2025	27 Nov 2025	101AGD2253319416	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2711 10 08 46 agency @20510126223@TPS900 Trx ID PS2001653274 Ter ID 2055156773 Description AGAPITO!! From CPL TZ GRAIN PROCC&STOR CO LTD => SALIM ABDALLAH SEKAMBA			TZS 450,000.00	TZS 115,890,283.08
27 Nov 2025	27 Nov 2025	212IBFT253310515	Kibaha	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref U4ASW53133 CPL TZ GRAIN PROCC&STOR CO LTD to MAGOGO AGRICULTURAL COMPANY LIMITED => Remittance Info MZ 1373		TZS 21,848,000.00		TZS 94,042,283.08

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2025	27 Nov 2025	212UTLP253310119	Kibaha	212 - Kibaha - Utility Payments - 25-11-27 13 49 28 IB GEPG_PAY 991040167499 Phone Number Name CPL TANZANIA PROSSESING AND STORAGE LTD GWX101860300291! 991040167499! From CPL TZ GRAIN PROCC&STOR CO LTD => DAWASA COLLECTION ACCOUN	991040167499	TZS 421,587.13		TZS 93,620,695.95
28 Nov 2025	28 Nov 2025	101TPFT253322041	Kibaha	101 - NMB Head Office - TIPS Payments - Ref 003-19ac8e5cd3595bab Received payment from 01J1098067900 (THERESIA COSMAS KIMARIO) on 28.11.2025 08 18 19!! From BOT TIPS CLEARING ACCOUNT => CPL TZ GRAIN PROCC&STOR CO LTD			TZS 4,440,000.00	TZS 98,060,695.95
29 Nov 2025	29 Nov 2025	101AGD5253332113	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2911 13 52 00 agency @22810031572@TPS900 Trx ID PS2005521129 Ter ID 2285469433717 Description Maliki Rajabu!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 20,000,000.00	TZS 118,060,695.95
29 Nov 2025	29 Nov 2025	101AGD4253333870	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2911 13 54 13 agency @22810031572@TPS900 Trx ID PS2005525374 Ter ID 2285469433717 Description Maliki Rajabu!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 6,000,000.00	TZS 124,060,695.95
29 Nov 2025	29 Nov 2025	101AGD4253336342	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 2911 16 58 52 agency @22810031572@TPS900 Trx ID PS2005864919 Ter ID 2285469433717 Description MZEE JUMBE KIMANZICHANA!! From CPL TZ GRAIN PROCC&STOR CO LTD => WILLIAM JEROME DONATI			TZS 7,650,000.00	TZS 131,710,695.95

Account Statement

Name :CPL TZ GRAIN PROCC&STOR CO LTD



Value Date :10 Dec 2025, 15:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Nov 2025	30 Nov 2025	101AGD225334C6N6	Kibaha	101 - NMB Head Office - Cash Deposit Agency banking - 3011 19 06 35 agency @80110025263@TPS900 Trx ID PS2007400337 Ter ID 8015103074 Description msangi!! From CPL TZ GRAIN PROCC&STOR CO LTD => SALEHE SALUMU GEREZA			TZS 450,000.00	TZS 132,160,695.95