



CUSTOMER ACCOUNT STATEMENT

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Name: IGUNGA TRADERS COMPANY LIMITED
 Customer No: 324117816

Branch: 508 - Singida
 Account Number: 50810099199
 Account Description: IGUNGA TRADERS COMPANY LIMITED
 Account Class: NMB BUSINESS ACCOUNT
 Account Open Date: 09/08/2025
 Old Account Number: 50810099199
 Account Currency: TZS
 From Date: 01/08/2025
 To Date: 16/10/2025

Address: POBOX 1652 MAJENGE
 SINGIDA MJINI SINGIDA
 TANZANIA



| Book Date | Value Date | Trn Br Name | Narration | Xref | Cheque No | Debit | Credit | Balance |
|------------|------------|-----------------|--|------------------------|-----------|----------|------------|---------------|
| 11/08/2025 | 11/08/2025 | Singida | 001 Cash Deposit - KIFUNGUA ACCOUNT From IGUNGA TRADERS COMPANY LIMITED | FJB2522352690087 | | 0 | 100,000 | 100,000 |
| 13/08/2025 | 13/08/2025 | Singida | 521 Utility Payments - 25-08-13 17.26.05 ETELLER GEPE PAY 991351528759 Phone Number Name JAMES SIMON MAJURA GWX101686796174 From IGUNGA TRADERS COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E | GWX101686800654 | | 22,000 | 0 | 78,000 |
| 25/08/2025 | 25/08/2025 | Singida | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025 | Monthly Fee - Aug_2025 | | 13,000 | 0 | 65,000 |
| 25/08/2025 | 25/08/2025 | Singida | 516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2025 | Monthly Fee - Aug_2025 | | 2,339.99 | 0 | 62,660.01 |
| 01/09/2025 | 01/09/2025 | Singida | 001 Cash Deposit - CASH DEPOSIT BY KHATIB SAID From IGUNGA TRADERS COMPANY LIMITED | FJB2524453707740 | | 0 | 12,210,000 | 12,272,660.01 |
| 01/09/2025 | 02/09/2025 | Singida | 422 Cheque Book Charges - | | | 36,900 | 0 | 12,235,760.01 |
| 01/09/2025 | 02/09/2025 | Singida | 516 VAT Payable on Comm and Fees - | | | 7,380 | 0 | 12,228,380.01 |
| 01/09/2025 | 02/09/2025 | Singida | 421 Stamp duty Charges - | | | 10,000 | 0 | 12,218,380.01 |
| 01/09/2025 | 02/09/2025 | Singida | 422 Cheque Book Charges - | | | 4,100 | 0 | 12,214,280.01 |
| 02/09/2025 | 02/09/2025 | Singida | 001 Cash Deposit - BY KHATIBU SAIDI AALY-BIASHARA From IGUNGA TRADERS COMPANY LIMITED | FJB2524553783264 | | 0 | 12,210,000 | 24,424,280.01 |
| 03/09/2025 | 03/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0309 17:45:25 agency @50910034338@TPS9 00 Trx ID PS1876544874: Ter ID 5095469423905 : Description abdalla salum From IGUNGA TRADERS COMPANY LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/C | EC102723592561 | | 0 | 3,250,000 | 27,674,280.01 |
| 03/09/2025 | 04/09/2025 | Singida | 422 Cheque Book Charges - | | | 36,900 | 0 | 27,637,380.01 |



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NMB Head Office
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| Date | Period | Branch | Description | Account No | Debit | Credit | Balance |
|------------|------------|-----------------|--|------------------|------------|------------|---------------|
| 03/09/2025 | 04/09/2025 | Singida | 516 VAT Payable on Comm and Fees - | | 7,380 | 0 | 27,430,000.01 |
| 03/09/2025 | 04/09/2025 | Singida | 421 Stamp duty Charges - | | 10,000 | 0 | 27,020,000.01 |
| 03/09/2025 | 04/09/2025 | Singida | 422 Cheque Book Charges - | | 4,100 | 0 | 27,615,900.01 |
| 04/09/2025 | 04/09/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: PYZZOTBTIZ STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 7,000,000 | 34,615,900.01 |
| 10/09/2025 | 10/09/2025 | Singida | 001 Cash Deposit - BIASHARA BY KHATIBU SAID From IGUNGA TRADERS COMPANY LIMITED | FJB2525354130784 | 0 | 11,200,000 | 45,815,900.01 |
| 10/09/2025 | 10/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1009 16.09.51 agency @50810057238@TPS9 00 Trx ID PS1887227402. Ter ID 5085114189 : Description v kimambo From IGUNGA TRADERS COMPANY LIMITED => SABRINA INNOCENT MAHUA | EC102732860678 | 0 | 8,000,000 | 53,815,900.01 |
| 10/09/2025 | 10/09/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: DH8574Y3P1 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 10,000,000 | 63,815,900.01 |
| 11/09/2025 | 11/09/2025 | Singida | 003 Cash Withdrawal - CASH WITHDRW From IGUNGA TRADERS COMPANY LIMITED | FJB2525454188167 | 45,000,000 | 0 | 18,815,900.01 |
| 11/09/2025 | 11/09/2025 | Singida | 004 Teller Withdrawal Fee - CASH WITHDRW From IGUNGA TRADERS COMPANY LIMITED | FJB2525454188167 | 47,458 | 0 | 18,768,442.01 |
| 11/09/2025 | 11/09/2025 | Singida | 516 VAT Payable on Comm and Fees - CASH WITHDRW From IGUNGA TRADERS COMPANY LIMITED | FJB2525454188167 | 8,542 | 0 | 18,759,900.01 |
| 11/09/2025 | 11/09/2025 | Dodoma | 671 Masterpass Sale - 11:09 14:20:29 FUND-TRANSFER NMBMobileProd Payment of goods From ANITHA TADEI KYANDO => IGUNGA TRADERS COMPANY LIMITED | GWX101736738972 | 0 | 1 | 18,759,901.01 |
| 11/09/2025 | 11/09/2025 | Singida | 371 Outgoing Funds Transfer - Sender's Ref: FT25091114559029 CAFF COMPANY LIMITED to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: //MALIPO YA CEMENT | | 0 | 5,000,000 | 23,759,901.01 |
| 11/09/2025 | 11/09/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: 1C6REZBS00 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 8,640,000 | 32,399,901.01 |



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|------------|------------|-----------------------|---|------------------------|------------|-----------|---------------|
| 12/09/2025 | 12/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1209 09:41:35 agency @50810076185@TPS9 00 Trx ID PS1889723936: Ter ID 5085116059 : Description Kiduka From IGUNGA TRADERS COMPANY LIMITED => REHEMA SHAFII IDD | EC1027349547 19 | 0 | 3,840,000 | 36,239,901.01 |
| 12/09/2025 | 12/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1209 11:03:01 agency @50810057215@TPS9 00 Trx ID PS1889900122: Ter ID 5085469430777 : Description nkinto From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA | EC1027351078 73 | 0 | 1,425,000 | 37,664,901.01 |
| 12/09/2025 | 12/09/2025 | Singida | 432 NMB Balance Enquiry - 1209 12:36:35 agency @50810057215@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027352869 54 | 400 | 0 | 37,664,501.01 |
| 12/09/2025 | 12/09/2025 | Singida | 011 Inhouse Cheque Deposit - UNGA TRADERS COMPANY LIMITED@ From IGUNGA TRADERS COMPANY LIMITED => AMBINGA WILIFRED SILAA | 860070b985084 98942 | 0001 01 | 3,200,000 | 34,464,501.01 |
| 13/09/2025 | 13/09/2025 | Singida | 432 NMB Balance Enquiry - 1309 09:15:59 agency @50810053556@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027362862 95 | 400 | 0 | 34,464,101.01 |
| 13/09/2025 | 13/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1309 09:47:13 agency @50810053556@TPS9 00 Trx ID PS1891320576: Ter ID 5085120218 : Description ANBINGA MANUNUZ CEMENT From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027363321 77 | 0 | 8,910,000 | 43,374,101.01 |
| 13/09/2025 | 13/09/2025 | Singida | 432 NMB Balance Enquiry - 1309 09:49:08 agency @50810053556@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027363352 58 | 400 | 0 | 43,373,701.01 |
| 13/09/2025 | 13/09/2025 | Singida | 432 NMB Balance Enquiry - 1309 14:49:48 agency @50810053556@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027368228 41 | 400 | 0 | 43,373,301.01 |
| 13/09/2025 | 13/09/2025 | Singida | 003 Cash Withdrawal - 1300 14:52:43 agency @50810053556@TPS9 00 Trx ID:PS1891894578 Ter ID:5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027368267 85 | 20,000,000 | 0 | 23,373,301.01 |



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '039 Cash Withdraw charge', '516 VAT Payable on Comm and Fees', '455 Cash Deposit Agency banking', and '371 Outgoing Funds Transfer'.

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|------------|------------|-----------------------|---|----------------------|------------|------------|---------------|
| 17/09/2025 | 17/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1709 11:52:14 agency @50810057215@TPS9 00 Trx ID PS1897844192; Ter ID 5085469430777 ; Description kimambo From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA | EC1027419132 21 | 0 | 710.000 | 79,091,801.01 |
| 17/09/2025 | 17/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1709 12:37:26 agency @52510005079@TPS9 00 Trx ID PS1897937664; Ter ID 5255469415328 ; Description sido From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA | EC1027419924 00 | 0 | 1,665,000 | 80,756,801.01 |
| 17/09/2025 | 17/09/2025 | Nelson Mandela | 371 Outgoing Funds Transfer - Sender's Ref: FT25091714111627 IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info: /GDI/3104000/ * // MWN 100277 | | 60,000,000 | 0 | 20,756,801.01 |
| 17/09/2025 | 17/09/2025 | Nelson Mandela | 373 Commission on Funds Transfer - Sender's Ref: FT25091714111627 IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info: /GDI/3104000/ * // MWN 100277 | | 1,000 | 0 | 20,755,801.01 |
| 17/09/2025 | 17/09/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees - Sender's Ref: FT25091714111627 IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info: /GDI/3104000/ * // MWN 100277 | | 180 | 0 | 20,755,621.01 |
| 17/09/2025 | 17/09/2025 | Nelson Mandela | 371 Outgoing Funds Transfer - Sender's Ref: FT25091714101603 IGUNGA TRADERS COMPANY LIMITED to AMBINGA WILFRED SLAA => Remittance Info: /FIS/3207000/ * // MATUMIZI | | 20,000,000 | 0 | 755,621.01 |
| 17/09/2025 | 17/09/2025 | Nelson Mandela | 373 Commission on Funds Transfer - Sender's Ref: FT25091714101603 IGUNGA TRADERS COMPANY LIMITED to AMBINGA WILFRED SLAA => Remittance Info: /FIS/3207000/ * // MATUMIZI | | 1,000 | 0 | 754,621.01 |
| 17/09/2025 | 17/09/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees - Sender's Ref: FT25091714101603 IGUNGA TRADERS COMPANY LIMITED to AMBINGA WILFRED SLAA => Remittance Info: /FIS/3207000/ * // MATUMIZI | | 180 | 0 | 754,441.01 |
| 18/09/2025 | 18/09/2025 | Singida | 001 Cash Deposit - BIASHARA From IGUNGA TRADERS COMPANY LIMITED | FJB2526154534 067 | 0 | 12,210,000 | 12,364,441.01 |



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21/09/2025 20:09:2025 H&I

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|------------|------------|-----------------|---|----------------------|------------|------------|---------------|
| 18/09/2025 | 18/09/2025 | NMB Head Office | 121 TIPS Payments - Ref: 603-CII7KSCJLY1 Received payment from 3771945 (LIPA JUMANNE STANSLAUS MAYUNGA) on 18.09.2025 15 04.11 From BOT TIPS CLEARING ACCOUNT => IGUNGA TRADERS COMPANY LIMITED | GWX101748150 311 | 0 | 550,000 | 13,514,441.01 |
| 19/09/2025 | 19/09/2025 | Hal | 432 NMB Balance Enquiry - 1909 11:08:10 agency @40110050345@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027445572 54 | 400 | 0 | 13,514,041.01 |
| 19/09/2025 | 19/09/2025 | Mawenzi | 003 Cash Withdrawal - 1909 13.40.35 agency @42210015818@TPS9 00 Trx ID PS1901223126 Ter ID 4225469423097 Card No: 543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => INNOCENT RUTTA PAUL | EC1027448069 32 | 13,400,000 | 0 | 114,041.01 |
| 19/09/2025 | 19/09/2025 | Mawenzi | 039 Cash Withdraw charge - 1909 13.40.35 agency @42210015818@TPS9 00 Trx ID PS1901223126 Ter ID 4225469423097 Card No: 543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => INNOCENT RUTTA PAUL | EC1027448069 32 | 9,745.76 | 0 | 104,295.25 |
| 19/09/2025 | 19/09/2025 | Mawenzi | 516 VAT Payable on Comm and Fees - 1909 13.40.35 agency @42210015818@TPS9 00 Trx ID PS1901223126 Ter ID 4225469423097 Card No: 543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => INNOCENT RUTTA PAUL | EC1027448069 32 | 1,754.24 | 0 | 102,541.01 |
| 19/09/2025 | 19/09/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: LZ18SPVWVY STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 5,000,000 | 5,102,541.01 |
| 19/09/2025 | 19/09/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: IEA4YQ7JSJ STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 4,000,000 | 9,102,541.01 |
| 20/09/2025 | 20/09/2025 | Nzega | 371 Outgoing Funds Transfer - Sender's Ref: Z2KLRSSJ50 ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Cement | | 0 | 8,060,000 | 17,162,541.01 |
| 20/09/2025 | 20/09/2025 | Singida | 001 Cash Deposit - BIASHARA From IGUNGA TRADERS COMPANY LIMITED | FJB2526354638 854 | 0 | 11,550,000 | 28,712,541.01 |

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| Date | Period | Type | Description | Account No | Debit | Credit | Balance |
|------------|------------|-------|---|-----------------|------------|------------|---------------|
| 21/09/2025 | 20/09/2025 | Hai | 432 NMB Balance Enquiry - 2009 19:28:20 agency @40110050345@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027466280 49 | 400 | 0 | 28,712,141.01 |
| 21/09/2025 | 20/09/2025 | Hai | 003 Cash Withdrawal - 2009 19:29:25 agency @40110050345@TPS9 00 Trx ID:PS1903350599 Ter ID:4015165526 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => ASHURA JUMA HAMIS | EC1027466300 66 | 20,000,000 | 0 | 8,712,141.01 |
| 21/09/2025 | 20/09/2025 | Hai | 039 Cash Withdraw charge - 2009 19:29:25 agency @40110050345@TPS9 00 Trx ID:PS1903350599 Ter ID:4015165526 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => ASHURA JUMA HAMIS | EC1027466300 68 | 9,745.76 | 0 | 8,702,395.25 |
| 21/09/2025 | 20/09/2025 | Hai | 516 VAT Payable on Comm and Fees - 2009 19:29:25 agency @40110050345@TPS9 00 Trx ID:PS1903350599 Ter ID:4015165526 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => ASHURA JUMA HAMIS | EC1027466300 68 | 1,754.24 | 0 | 8,700,641.01 |
| 21/09/2025 | 20/09/2025 | Hai | 003 Cash Withdrawal - 2009 19:35:19 agency @40110050345@TPS9 00 Trx ID:PS1903362853 Ter ID:4015165526 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => ASHURA JUMA HAMIS | EC1027466409 41 | 5,000,000 | 0 | 3,700,641.01 |
| 21/09/2025 | 20/09/2025 | Hai | 039 Cash Withdraw charge - 2009 19:35:19 agency @40110050345@TPS9 00 Trx ID:PS1903362853 Ter ID:4015165526 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => ASHURA JUMA HAMIS | EC1027466409 41 | 9,745.76 | 0 | 3,690,895.25 |
| 21/09/2025 | 20/09/2025 | Hai | 516 VAT Payable on Comm and Fees - 2009 19:35:19 agency @40110050345@TPS9 00 Trx ID:PS1903362853 Ter ID:4015165526 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => ASHURA JUMA HAMIS | EC1027466409 41 | 1,754.24 | 0 | 3,689,141.01 |
| 22/09/2025 | 22/09/2025 | Nzega | 371 Outgoing Funds Transfer - Sender's Ref: SXIQFA3RFU FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Cement | | 0 | 42,380,000 | 46,069,141.01 |



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '436 Balance Enquiry fee', '516 VAT Payable on Comm and Fees', '702 Processing Charges', '371 Outgoing Funds Transfer', and '455 Cash Deposit'.



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|------------|------------|-----------------|--|------------|------------|---------------|
| 23/09/2025 | 23/09/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: 1UALCWX09R STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | 0 | 10,530,000 | 29,996,021.01 |
| 23/09/2025 | 23/09/2025 | Nzoga | 371 Outgoing Funds Transfer - Sender's Ref: NTYHOP7YVW0 FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Cement | 0 | 50,610,000 | 80,606,021.01 |
| 23/09/2025 | 23/09/2025 | Singida | 436 Balance Enquiry fee - 382818Singida Br Singida TZ From IGUNGA TRADERS COMPANY LIMITED => IGUNGA TRADERS COMPANY LIMITED 5082526054727 042 | 305.08 | 0 | 80,605,715.93 |
| 23/09/2025 | 23/09/2025 | Singida | 516 VAT Payable on Comm and Fees - 382818Singida Br Singida TZ From IGUNGA TRADERS COMPANY LIMITED => IGUNGA TRADERS COMPANY LIMITED 5082526654727 042 | 54.92 | 0 | 80,605,661.01 |
| 23/09/2025 | 23/09/2025 | Singida | 371 Outgoing Funds Transfer - Sender's Ref: FT25092315294520 IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info: //MWN1000277 | 80,500,000 | 0 | 105,661.01 |
| 23/09/2025 | 23/09/2025 | Singida | 373 Commission on Funds Transfer - Sender's Ref: FT25092315294520 IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info: //MWN1000277 | 1,000 | 0 | 104,661.01 |
| 23/09/2025 | 23/09/2025 | Singida | 516 VAT Payable on Comm and Fees - Sender's Ref: FT25092315294520 IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info: //MWN1000277 | 180 | 0 | 104,481.01 |
| 24/09/2025 | 24/09/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: 31VEPODIHY STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | 0 | 3,662,000 | 3,766,481.01 |
| 24/09/2025 | 24/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2409 12:29.01 agency @51110032769@TPSS9 00 Trx ID PS1908504137: Ter ID 511596541 : Description frola From IGUNGA TRADERS COMPANY LIMITED => JUDITH Mvano MASHAKA EC1027511974 26 | 0 | 8,184,000 | 11,950,481.01 |
| 24/09/2025 | 24/09/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: 1Q2QOWKT7Z STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | 0 | 8,320,000 | 20,270,481.01 |



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Table with columns for Date, Branch, Description, Reference, and Amounts. Rows include transactions for Manonga, Nzega, Singida, and NMB Head Office, detailing outgoing funds, cash deposits, and commissions.



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| | | | | | | | |
|------------|------------|-----------------|--|------------------------|------------|------------|---------------|
| 26/09/2025 | 26/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2609 11:44:46 agency @50810093383@TPS9 00 Trx ID PS1912371763 Ter ID 5085157649 Description simotoch engineering com ltd From IGUNGA TRADERS COMPANY LIMITED => SABRINA INNOCENT MAHUA | EC1027550221 52 | 0 | 8,560,000 | 8,784,301.01 |
| 26/09/2025 | 26/09/2025 | Singida | 001 Cash Deposit - DEPOSITED BY SHINDIKA From IGUNGA TRADERS COMPANY LIMITED | FJB2526954900 908 | 0 | 560,000 | 9,344,301.01 |
| 26/09/2025 | 26/09/2025 | Singida | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025 | Monthly Fee - Sep_2025 | 13,000 | 0 | 9,331,301.01 |
| 26/09/2025 | 26/09/2025 | Singida | 518 VAT Payable on Comm and Fees - Monthly Fee - Sep_2025 | Monthly Fee - Sep_2025 | 2,330.09 | 0 | 9,328,961.02 |
| 27/09/2025 | 26/09/2025 | Nzega | 371 Outgoing Funds Transfer - Sender's Ref: YJJE7J26KK FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Cement | | 0 | 7,990,000 | 17,318,961.02 |
| 27/09/2025 | 27/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2709 09:55:31 agency @51110032769@TPS9 00 Trx ID PS1913850366 Ter ID 511596541 Description frola From IGUNGA TRADERS COMPANY LIMITED => JUDITH MIVANO MASHAKA | EC1027563410 04 | 0 | 4,300,000 | 21,618,961.02 |
| 27/09/2025 | 27/09/2025 | Singida | 432 NMB Balance Enquiry - 2709 10:08:44 agency @50810053556@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027563644 78 | 400 | 0 | 21,618,561.02 |
| 27/09/2025 | 27/09/2025 | Nzega | 371 Outgoing Funds Transfer - Sender's Ref: 40VJNM057T FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Cement | | 0 | 20,000,000 | 41,618,561.02 |
| 27/09/2025 | 27/09/2025 | Singida | 111 Funds Transfer - 27:09 14:30:00 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101765512 052 | 41,500,000 | 0 | 118,561.02 |
| 27/09/2025 | 27/09/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: 893QFBVS4B STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 8,580,000 | 8,698,561.02 |



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29/09/2025 20:05:2025
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| 29/09/2025 | 29/09/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: FT25092909022676 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: /TTS/3210300/ BIAHARA | | 0 | 17,160,000 | 25,858,501.02 |
| 29/03/2025 | 29/09/2025 | Singida | 432 NMB Balance Enquiry - 2909 09:51:04 agency @50810053558@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027587793 74 | 400 | 0 | 25,858,161.02 |
| 29/09/2025 | 29/09/2025 | Nzega | 371 Outgoing Funds Transfer - Sender's Ref: YG6T6S2C31 FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Cement | | 0 | 59,000,000 | 84,858,161.02 |
| 29/09/2025 | 29/09/2025 | Bariadi | 111 Funds Transfer - 29 09 11:52:01 FUND-TRANSFER NMBMobileProd null From GIDEON ELIWEDA MASSAM => IGUNGA TRADERS COMPANY LIMITED | GWX101768598 456 | 0 | 2,000,000 | 86,858,161.02 |
| 29/09/2025 | 29/09/2025 | Singida | 111 Funds Transfer - 29 09 12:02:03 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref: MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101768619 680 | 84,700,000 | 0 | 2,158,161.02 |
| 29/09/2025 | 29/09/2025 | Nzega | 371 Outgoing Funds Transfer - Sender's Ref: UQKCMAY95A FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Cement | | 0 | 14,400,000 | 16,558,161.02 |
| 29/09/2025 | 29/09/2025 | Igoma | 371 Outgoing Funds Transfer - Sender's Ref: FT25092913064437 MTOGWA MAGOBO GUMADA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: /GDI/3104000/ MANUNUZI YA SARUJI | | 0 | 8,778,000 | 25,336,161.02 |
| 29/09/2025 | 29/09/2025 | Buzuruga | 001 Cash Deposit - BUSINESS BY SHINDIKA From IGUNGA TRADERS COMPANY LIMITED | FJB2527255025 620 | 0 | 10,000,000 | 35,336,161.02 |
| 29/09/2025 | 29/09/2025 | Singida | 111 Funds Transfer - 29-09 15:02:05 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref: MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101769001 037 | 25,200,000 | 0 | 10,136,161.02 |



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| 29/09/2025 | 29/09/2025 | Maswa | 001 Cash Deposit - CASH DEPOSIT BY CHAGU GENERAL SUPPLY From IGUNGA TRADERS COMPANY LIMITED | FJB2527255029 542 | 0 | 8,246,000 | 18,382,161.02 |
| 29/09/2025 | 29/09/2025 | Singida | 111 Funds Transfer - 29:09 15:34:25 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101769067 809 | 10,000,000 | 0 | 8,382,161.02 |
| 29/09/2025 | 29/09/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: AKUVVROLJZ STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 8,580,000 | 16,962,161.02 |
| 29/09/2025 | 29/09/2025 | Singida | 432 NMB Balance Enquiry - 29:09 19:34:43 agency @50810053556@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027599562 73 | 400 | 0 | 16,961,761.02 |
| 29/09/2025 | 29/09/2025 | Singida | 904 Balance Enquiry Commission - Balance Enquiry Fee on 20- SEP-2025 | 508BENQ25272 FQQR | 1,949.16 | 0 | 16,959,811.86 |
| 29/09/2025 | 29/09/2025 | Singida | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 29-SEP-2025 | 508BENQ25272 FQQR | 350.84 | 0 | 16,959,461.02 |
| 30/09/2025 | 30/09/2025 | Igoma | 111 Funds Transfer - 30:09 07:46:14 FUND- TRANSFER NMBMobileProd Malipo ya cement From NEEMA DEODATUS CHAGGA => IGUNGA TRADERS COMPANY LIMITED | GWX101769964 455 | 0 | 5,000,000 | 21,959,461.02 |
| 30/09/2025 | 30/09/2025 | Igoma | 111 Funds Transfer - 30:09 07:47:43 FUND- TRANSFER NMBMobileProd Malipo ya cement From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED | GWX101769965 334 | 0 | 3,583,000 | 25,542,461.02 |
| 30/09/2025 | 30/09/2025 | Singida | 111 Funds Transfer - 30:09 09:32:41 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101770119 431 | 25,400,000 | 0 | 142,461.02 |
| 20/09/2025 | 30/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 30:09 09:33:09 agency @30110065381@TPS9 00 Trx ID PS1918402321: Ter ID 3015126319 : Description yohana From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO | EC1027602910 06 | 0 | 4,212,000 | 4,354,461.02 |



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02/10/2025 02/10/2025 Manonga

| Date | Branch | Description | Account No | Debit | Credit | Balance |
|------------|-----------------|---|-------------------|------------|------------|---------------|
| 01/10/2025 | Nzega | 371 Outgoing Funds Transfer - Sender's Ref: PXD1VT3JB0 FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Cement | | 0 | 17,240,000 | 17,263,061.02 |
| 02/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0210 09 51:58 agency @30510061217@TPS9 00 Trx ID PS1922409206. Ter ID 3055152720 : Description masam From IGUNGA TRADERS COMPANY LIMITED => GIDEON ELIWEDA MASSAM | EC1027638604 48 | 0 | 1,300,000 | 18,563,061.02 |
| 02/10/2025 | NMB Head Office | 111 Funds Transfer - 0210 10.09-10 agency @30510061217@TPS9 00 Trx ID PS1922449290 Ter ID 3055152720 Card No 516167****0168 From MATILYA GENERAL SUPPLY => IGUNGA TRADERS COMPANY LIMITED | EC1027638958 45 | 0 | 2,000,000 | 20,563,061.02 |
| 02/10/2025 | Singida | 111 Funds Transfer - 02:10 11:06:20 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101774653 795 | 20,400,000 | 0 | 163,061.02 |
| 02/10/2025 | NMB Head Office | 121 TIPS Payments - Ref: 048- MOB1759401105604 Received payment from 214209018600 (BEATRICE FOSTER MURO) on 02.10.2025 13:32:09 From BOT TIPS CLEARING ACCOUNT => IGUNGA TRADERS COMPANY LIMITED | GWX101774963 417 | 0 | 8,320,000 | 8,483,061.02 |
| 02/10/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: MZUCIN2D7 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malpo ya cement | | 0 | 8,060,000 | 16,543,061.02 |
| 02/10/2025 | Singida | 111 Funds Transfer - 02:10 16:06:42 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101775273 793 | 16,400,000 | 0 | 143,061.02 |
| 02/10/2025 | Singida | 001 Cash Deposit - BIAHARA From IGUNGA TRADERS COMPANY LIMITED | FJB2527555211 042 | 0 | 11,843,000 | 11,986,061.02 |



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| 02/10/2025 | 02/10/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: I45YTFY9R2 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 9,900,000 | 21,886,061.02 |
| 02/10/2025 | 02/10/2025 | Buzuruga | 001 Cash Deposit - SHINDIKA From IGUNGA TRADERS COMPANY LIMITED | FJB2527555219 192 | 0 | 10,000,000 | 31,886,061.02 |
| 02/10/2025 | 02/10/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: XQCQB0T1ZU STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 8,580,000 | 40,466,061.02 |
| 02/10/2025 | 02/10/2025 | Singida | 003 Cash Withdrawal - 0210 19:14:30 agency @50810053556@TPS9 00 Trx ID PS1923683026 Ter ID 5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027649637 39 | 10,000,000 | 0 | 30,466,061.02 |
| 02/10/2025 | 02/10/2025 | Singida | 039 Cash Withdraw charge - 0210 19:14:30 agency @50810053556@TPS9 00 Trx ID PS1923683026 Ter ID 5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027649637 39 | 9,745.76 | 0 | 30,456,315.26 |
| 02/10/2025 | 02/10/2025 | Singida | 516 VAT Payable on Comm and Fees - 0210 19:14:30 agency @50810053556@TPS9 00 Trx ID PS1923683026 Ter ID 5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027649637 39 | 1,754.24 | 0 | 30,454,561.02 |
| 03/10/2025 | 03/10/2025 | Singida | 111 Funds Transfer - 03:10 09:57:07 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101776485 368 | 30,000,000 | 0 | 454,561.02 |
| 03/10/2025 | 03/10/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: E42YNUDCZ1 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 10,000,000 | 10,454,561.02 |
| 03/10/2025 | 03/10/2025 | Bariadi | 371 Outgoing Funds Transfer - Sender's Ref: FT25100312372445 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: /RFB/BIASHARA | | 0 | 16,900,000 | 27,354,561.02 |



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| 03/10/2025 | 03/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0310 13:32:00 agency @438100047D1@TPS9 00 Trx ID PS1924667104 Ter ID 438554529 : Description shikanisa g supplies From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA | EC1027658232 12 | 0 | 16,128,000 | 43,482,561.02 |
| 03/10/2025 | 03/10/2025 | Singida | 111 Funds Transfer - 03:10 14:35:05 ESELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101777044 832 | 43,300,000 | 0 | 182,561.02 |
| 03/10/2025 | 03/10/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: PCMPWDASRY STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 3,172,500 | 3,355,061.02 |
| 03/10/2025 | 03/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0310 18:47:09 agency @50810053556@TPS9 00 Trx ID PS1925288860 Ter ID 5085120218 : Description MAMA IBRA From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027663667 32 | 0 | 5,000,000 | 8,355,061.02 |
| 04/10/2025 | 04/10/2025 | Ilala | 101 Account to Account Transfer - CEMENT PURCHASING From YESSEH PETER KIMONGA => IGUNGA TRADERS COMPANY LIMITED | FJB2527755292 839 | 0 | 16,835,000 | 25,190,061.02 |
| 04/10/2025 | 04/10/2025 | Singida | 111 Funds Transfer - 04:10 13:04:12 ESELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101778741 078 | 25,000,000 | 0 | 190,061.02 |
| 04/10/2025 | 04/10/2025 | Nzega | 371 Outgoing Funds Transfer - Sender's Ref: 1PR1QJOB4A ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Cement | | 0 | 8,580,000 | 8,770,061.02 |
| 05/10/2025 | 05/10/2025 | Singida | 432 NMB Balance Enquiry - 0510 13:39:32 agency @50810025920@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027683476 06 | 400 | 0 | 8,769,661.02 |



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| 05/10/2025 | 05/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0510 14:38:30 agency @43810015156@TPS9 00 Trx ID PS1927810258: Ter ID 4385460419085 : Description Mawela Hardware From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA | EC1027684101 08 | 0 | 2,000,000 | 10,769,661.02 |
| 06/10/2025 | 05/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0510 18:50:01 agency @43810004742@TPS9 00 Trx ID PS1927954427: Ter ID 438567880 : Description Moshi brother From IGUNGA TRADERS COMPANY LIMITED => MUSSA SADIKI ALLY | EC1027687181 26 | 0 | 4,920,000 | 15,689,661.02 |
| 06/10/2025 | 06/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0610 08:39:21 agency @44210023950@TPS9 00 Trx ID PS1928291787: Ter ID 4425163380 : Description HAJI RAAHIDI SIMA From IGUNGA TRADERS COMPANY LIMITED => GODBLESS JOSHAPHATI TOWO | EC1027690155 17 | 0 | 8,640,000 | 24,329,661.02 |
| 06/10/2025 | 06/10/2025 | Singida | 432 NMB Balance Enquiry - 0610 09:10:37 agency @50810025920@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027690606 65 | 400 | 0 | 24,329,261.02 |
| 06/10/2025 | 06/10/2025 | Singida | 003 Cash Withdrawal - 0610 09:18:27 agency @50810053556@TPS9 00 Trx ID:PS1928360976 Ter ID 5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027690739 38 | 7,544,000 | 0 | 16,785,261.02 |
| 06/10/2025 | 06/10/2025 | Singida | 039 Cash Withdraw charge - 0610 09:18:27 agency @50810053556@TPS9 00 Trx ID:PS1928300976 Ter ID 5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027690739 36 | 9,745.76 | 0 | 16,775,515.26 |
| 06/10/2025 | 06/10/2025 | Singida | 516 VAT Payable on Comm and Fees - 0610 09:18:27 agency @50810053556@TPS9 00 Trx ID:PS1928360976 Ter ID 5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027690739 36 | 1,754.24 | 0 | 16,773,761.02 |

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07/10/2025 06/10/2025 Manonga

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| 06/10/2025 | 06/10/2025 | Singida | 111 Funds Transfer - 06:10 10:46:03 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101781588 231 | 16,600,000 | 0 | 173,761.02 |
| 06/10/2025 | 06/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0610 12:59:14 agency @43810015156@TPS9 00 Trx ID PS1028862702: Ter ID 4385469419085 : Description Maweni Hardware From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA | EC1027695000 38 | 0 | 4,580,000 | 4,753,761.02 |
| 06/10/2025 | 06/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0610 13:00:05 agency @43810015156@TPS9 00 Trx ID PS1928864484: Ter ID 4385469419085 : Description Maweni Hardware From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA | EC1027695021 07 | 0 | 4,000,000 | 8,753,761.02 |
| 06/10/2025 | 06/10/2025 | Singida | 111 Funds Transfer - 06:10 14:27:05 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101781999 100 | 8,650,000 | 0 | 103,761.02 |
| 06/10/2025 | 06/10/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: 92YBAEDP01 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 25,740,000 | 25,843,761.02 |
| 06/10/2025 | 06/10/2025 | Singida | 111 Funds Transfer - 06:10 15:54:24 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101782158 275 | 25,700,000 | 0 | 143,761.02 |
| 06/10/2025 | 06/10/2025 | Kiombol | 371 Outgoing Funds Transfer - Sender's Ref: FT25100616151675 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: /OAT/3402100/ CEMENT | | 0 | 16,705,000 | 16,848,761.02 |



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| 07/10/2025 | 06/10/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: 2UY0R2CS9J STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 3,580,000 | 20,428,761.02 |
| 07/10/2025 | 07/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0710 09:34:32 agency @43810004791@TPS9 00 Trx ID PS1830153085: Ter ID 438554529 : Description shikansa g supplies From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA | EC1027706038 51 | 0 | 6,160,000 | 28,588,761.02 |
| 07/10/2025 | 07/10/2025 | Singida | 432 NMB Balance Enquiry - 0710 09:45:32 agency @50810053556@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027706223 58 | 400 | 0 | 28,588,361.02 |
| 07/10/2025 | 07/10/2025 | Nzega | 371 Outgoing Funds Transfer - Sender's Ref: UV0UFJUSYC FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Cement | | 0 | 24,892,000 | 53,480,361.02 |
| 07/10/2025 | 07/10/2025 | Singida | 111 Funds Transfer - 07:10 11:32:43 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101783360 880 | 53,300,000 | 0 | 180,361.02 |
| 07/10/2025 | 07/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0710 12:27:50 agency @43810015156@TPS9 00 Trx ID PS1930513701: Ter ID 4385469419085 : Description Mawela Hardware From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA | EC1027709101 66 | 0 | 4,019,000 | 4,199,361.02 |
| 07/10/2025 | 07/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0710 12:28:39 agency @43810015156@TPS9 00 Trx ID PS1930515313: Ter ID 4385469419085 : Description Mawela Hardware From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA | EC1027709115 45 | 0 | 4,000,000 | 8,199,361.02 |
| 07/10/2025 | 07/10/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: VR9FDGQMAZ STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 3,000,000 | 11,199,361.02 |



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| 07/10/2025 | 07/10/2025 | Singida | 111 Funds Transfer - 07:10 15:25:51 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 60810099109 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101783781 132 | 11,050,000 | 0 | 149,361.02 |
| 07/10/2025 | 07/10/2025 | Singida | 001 Cash Deposit - BY ELIA DIGHA MLANGI- BIASHARA From IGUNGA TRADERS COMPANY LIMITED | FJB2528055419 511 | 0 | 8,910,000 | 9,059,361.02 |
| 07/10/2025 | 07/10/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: FTD439XZ6Z STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malpo ya cement | | 0 | 8,415,000 | 17,474,361.02 |
| 07/10/2025 | 07/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0710 16:22:53 agency @50910034338@TPS9 00 Trx ID PS1930927558; Ter ID 5095469423905 : Description abdallah salum From IGUNGA TRADERS COMPANY LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/ C | EC1027712576 80 | 0 | 3,580,000 | 21,054,361.02 |
| 07/10/2025 | 07/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0710 18:11:23 agency @31110033984@TPS9 00 Trx ID PS1931165660; Ter ID 3115469477637 : Description shindika traders From IGUNGA TRADERS COMPANY LIMITED => MAZABA STEPHANO WARYOBA | EC1027714659 08 | 0 | 20,000,000 | 41,054,361.02 |
| 07/10/2025 | 07/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0710 18:12:14 agency @31110033984@TPS9 00 Trx ID PS1931167634; Ter ID 3115469477637 : Description shindika traders From IGUNGA TRADERS COMPANY LIMITED => MAZABA STEPHANO WARYOBA | EC1027714676 60 | 0 | 5,000,000 | 46,054,361.02 |
| 08/10/2025 | 08/10/2025 | Nzega | 371 Outgoing Funds Transfer - Sender's Ref: 2GH8EXZGPU FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Cement | | 0 | 74,930,000 | 120,984,361.02 |
| 08/10/2025 | 08/10/2025 | Singida | 111 Funds Transfer - 08:10 11:05:39 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 60810099109 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101784993 209 | 74,930,000 | 0 | 46,054,361.02 |



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|------------|------------|-----------------------|---|----------------------|------------|------------|---------------|
| 08/10/2025 | 08/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0810 11:23:02 agency @43810004614@TPS9 00 Trx ID PS1931973402: Ter ID 4355199302803 : Description shikansa General supplies From IGUNGA TRADERS COMPANY LIMITED => DEOGRATIUS GABRIEL NYAKY | EC1027721642 32 | 0 | 8,160,000 | 54,214,361.02 |
| 08/10/2025 | 08/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0810 12:53:58 agency @53010022720@TPS9 00 Trx ID PS1932157712: Ter ID 5305118294 : Description Regan From IGUNGA TRADERS COMPANY LIMITED => REGAN APOLINARY NGOJA | EC1027723209 86 | 0 | 5,580,000 | 59,794,361.02 |
| 08/10/2025 | 08/10/2025 | Singida | 111 Funds Transfer - 08:10 13:22:43 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101785242 973 | 54,100,000 | 0 | 5,694,361.02 |
| 08/10/2025 | 08/10/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref. FT25100813369134 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: /TTS/3210300/ BIASHARA | | 0 | 20,000,000 | 25,694,361.02 |
| 08/10/2025 | 08/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0810 14:16:06 agency @43810004614@TPS9 00 Trx ID PS1932292235: Ter ID 4355199302803 : Description payments shikansa general From IGUNGA TRADERS COMPANY LIMITED => DEOGRATIUS GABRIEL NYAKY | EC1027724363 19 | 0 | 8,160,000 | 33,854,361.02 |
| 08/10/2025 | 08/10/2025 | Singida | 432 NMB Balance Enquiry - 0810 16:31:35 agency @50810053556@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027726359 51 | 400 | 0 | 33,853,961.02 |
| 08/10/2025 | 08/10/2025 | Singida | 001 Cash Deposit - BY KHATIBU SAID ALLY- BIASHARA From IGUNGA TRADERS COMPANY LIMITED | FJB2528155480 387 | 0 | 8,580,000 | 42,433,961.02 |
| 08/10/2025 | 08/10/2025 | Singida | 111 Funds Transfer - 08:10 16:47:42 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101785602 431 | 33,750,000 | 0 | 8,683,961.02 |

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| 08/10/2025 | 08/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0810 19:00:25 agency @43810015156@TPS9 00 Trx ID PS1932852252: Ter ID 4385469419085 : Description Mawela Hardware From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA | EC1027729176 97 | 0 | 4,547,000 | 13,230,961.02 |
| 08/10/2025 | 08/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0810 19:01:17 agency @43810015156@TPS9 00 Trx ID PS1932854576: Ter ID 4385469419085 : Description Mawela Hardware From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA | EC1027729197 32 | 0 | 4,000,000 | 17,230,961.02 |
| 09/10/2025 | 09/10/2025 | Bariadi | 111 Funds Transfer - 09:10 09:25:51 FUND- TRANSFER NMBMobileProd null From GIDEON ELIWEDA MASSAM => IGUNGA TRADERS COMPANY LIMITED | GWX101786525 590 | 0 | 5,000,000 | 22,230,961.02 |
| 09/10/2025 | 09/10/2025 | Singida | 432 NMB Balance Enquiry - 0910 09:50:01 agency @50810053556@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027733431 30 | 400 | 0 | 22,230,561.02 |
| 09/10/2025 | 09/10/2025 | Singida | 003 Cash Withdrawal - 0910 09:53:46 agency @50810053556@TPS9 00 Trx ID:PS1933354322 Ter ID:5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027733488 97 | 5,280,000 | 0 | 16,950,561.02 |
| 09/10/2025 | 09/10/2025 | Singida | 039 Cash Withdraw charge - 0910 09:53:46 agency @50810053556@TPS9 00 Trx ID:PS1933354322 Ter ID:5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027733488 97 | 9,745.76 | 0 | 16,940,815.26 |
| 09/10/2025 | 09/10/2025 | Singida | 516 VAT Payable on Comm and Fees - 0910 09:53:46 agency @50810053556@TPS9 00 Trx ID:PS1933354322 Ter ID:5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027733488 97 | 1,754.24 | 0 | 16,939,061.02 |



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| 09/10/2025 | 09/10/2025 | Singida | 003 Cash Withdrawal - 0910 10.01:11 agency @50810053556@TPS9 00 Trx ID PS1933368089 Ter ID 5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027733604 31 | 16,800,000 | 0 | 139,081.02 |
| 09/10/2025 | 09/10/2025 | Singida | 039 Cash Withdraw charge - 0910 10.01:11 agency @50810053556@TPS9 00 Trx ID PS1933368089 Ter ID 5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027733604 31 | 9,745.76 | 0 | 129,315.26 |
| 09/10/2025 | 09/10/2025 | Singida | 516 VAT Payable on Comm and Fees - 0910 10.01:11 agency @50810053556@TPS9 00 Trx ID PS1933368089 Ter ID 5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027733604 31 | 1,754.24 | 0 | 127,561.02 |
| 09/10/2025 | 09/10/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: NPDXT9UNSX STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 4,575,000 | 4,702,561.02 |
| 09/10/2025 | 09/10/2025 | Kiombol | 001 Cash Deposit - UNUNUZI WA CEMENT BY YESSEH KIMONGA From IGUNGA TRADERS COMPANY LIMITED | FJB2528255504 224 | 0 | 5,565,000 | 10,267,561.02 |
| 09/10/2025 | 09/10/2025 | Kiombol | 001 Cash Deposit - UNUNUZI WA CEMENT BY YESSEH KIMONGA From IGUNGA TRADERS COMPANY LIMITED | FJB2528255500 227 | 0 | 11,400,000 | 21,667,561.02 |
| 09/10/2025 | 09/10/2025 | Singida | 111 Funds Transfer - 09:10 12:29:39 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101766861 002 | 21,500,000 | 0 | 167,561.02 |
| 09/10/2025 | 09/10/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: F9S4O3HKTF to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 4,575,000 | 4,742,561.02 |
| 09/10/2025 | 09/10/2025 | Singida | 432 NMB Balance Enquiry - 0910 17:22:24 agency @50810053556@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027740033 23 | 400 | 0 | 4,742,161.02 |

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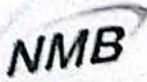
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371 Casing Front
 Transaksi
 Penerimaan
 STEPHEN KUSUBO
 NESTELA S.S.AGA
 TRADERS COMPANY
 LIMITED
 Inc. Ulujuju
 371 Casing Front
 Transaksi - Simpan
 Ref: 25101025

10/10/2025 10/10/2025 Manopa

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| 09/10/2025 | 09/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0910 17.30.20 agency @43810015156@TPS9 00 Trx ID PS1934164694 Ter ID 4385469419085 : Description mawela hardware From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA | EC1027740162 16 | 0 | 5,000,000 | 9,742,161.02 |
| 09/10/2025 | 09/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0910 17.56.10 agency @43810015156@TPS9 00 Trx ID PS1934216317 Ter ID 4385469419085 : Description mawela hardware From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA | EC1027740601 14 | 0 | 3,052,000 | 12,794,161.02 |
| 09/10/2025 | 09/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0910 19.07.20 agency @50810053556@TPS9 00 Trx ID PS1934376011 Ter ID 5085120218 : Description SARA From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027742009 65 | 0 | 1,700,000 | 14,494,161.02 |
| 10/10/2025 | 10/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1010 08.44.13 agency @30110065381@TPS9 00 Trx ID PS1934739934 Ter ID 3015126319 : Description yohana From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO | EC1027745146 59 | 0 | 4,580,000 | 19,074,161.02 |
| 10/10/2025 | 10/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1010 08.45.39 agency @30110065381@TPS9 00 Trx ID PS1934741954 Ter ID 3015126319 : Description lazaro From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO | EC1027745164 08 | 0 | 4,000,000 | 23,074,161.02 |
| 10/10/2025 | 10/10/2025 | Singida | 111 Funds Transfer - 10-10 09:36:41 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWNI000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101789227 128 | 22,970,000 | 0 | 104,161.02 |
| 10/10/2025 | 10/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1010 10.37.07 agency @30510061217@TPS9 00 Trx ID PS1934945782 Ter ID 3055152720 : Description massam From IGUNGA TRADERS COMPANY LIMITED => GIDEON ELIWEDA MASSAM | EC1027746903 26 | 0 | 1,025,000 | 1,129,161.02 |



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| 10/10/2025 | 10/10/2025 | Manoŋga | 371 Outgoing Funds Transfer - Sender's Ref: F87GP9YGMK STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malpo ya cement | | 0 | 8,160,000 | 9,289,161.02 |
| 10/10/2025 | 10/10/2025 | Manoŋga | 371 Outgoing Funds Transfer - Sender's Ref: ARWM1P5I11 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malpo | | 0 | 2,795,000 | 12,084,161.02 |
| 10/10/2025 | 10/10/2025 | Kombol | 371 Outgoing Funds Transfer - Sender's Ref: FT25101017289669 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: //UNUNUZI WA CEMENT | | 0 | 8,417,500 | 20,501,661.02 |
| 10/10/2025 | 10/10/2025 | Singida | 432 NMB Balance Enquiry - 1010 17:41:28 agency @50810053556@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027753450 59 | 400 | 0 | 20,501,261.02 |
| 10/10/2025 | 10/10/2025 | Singida | 033 Cash Withdrawal - 1010 17:44:02 agency @50810053556@TPS9 00 Trx ID:PS1935721219 Ter ID:5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027753494 84 | 20,000,000 | 0 | 501,261.02 |
| 10/10/2025 | 10/10/2025 | Singida | 039 Cash Withdraw charge - 1010 17:44:02 agency @50810053556@TPS9 00 Trx ID:PS1935721219 Ter ID:5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027753494 84 | 9,745.76 | 0 | 491,515.26 |
| 10/10/2025 | 10/10/2025 | Singida | 516 VAT Payable on Comm and Fees - 1010 17:44:02 agency @50810053556@TPS9 00 Trx ID:PS1935721219 Ter ID:5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027753494 84 | 1,764.24 | 0 | 489,761.02 |
| 11/10/2025 | 11/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1110 08:22:59 agency @43810004614@TPS9 00 Trx ID PS1938350065: Ter ID 4365199302803 : Description SHIKARISA GENERAL SUPPLY From IGUNGA TRADERS COMPANY LIMITED => DEOGRATIUS GABRIEL NYAKY | EC1027757884 11 | 0 | 7,808,000 | 8,297,761.02 |

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| 11/10/2025 | 11/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1110 09:38.40 agency @30110065381@TPS9 00 Trx ID PS1036456987: Ter ID 3015126319 : Description mandera From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO | EC1027758806 01 | 0 | 4,500,000 | 12,797,761.02 |
| 11/10/2025 | 11/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1110 09:40.21 agency @30110065381@TPS9 00 Trx ID PS1936459807: Ter ID 3015126319 : Description ayubu From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO | EC1027758830 20 | 0 | 4,080,000 | 16,877,761.02 |
| 11/10/2025 | 11/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1110 10:49.55 agency @30110065381@TPS9 00 Trx ID PS1936582710: Ter ID 3015126319 : Description yohana From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO | EC1027759899 48 | 0 | 3,580,000 | 20,457,761.02 |
| 11/10/2025 | 11/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1110 10:50.48 agency @30110065381@TPS9 00 Trx ID PS1036584380: Ter ID 3015126319 : Description jafe From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO | EC1027759913 61 | 0 | 2,000,000 | 22,457,761.02 |
| 11/10/2025 | 11/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1110 11:10:12 agency @30110065381@TPS9 00 Trx ID PS1036619532: Ter ID 3015126319 : Description lazaro From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO | EC1027760220 07 | 0 | 3,000,000 | 25,457,761.02 |
| 11/10/2025 | 11/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1110 11:13:22 agency @30110065381@TPS9 00 Trx ID PS1936624695: Ter ID 3015126319 : Description yohana From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO | EC1027760264 68 | 0 | 130,000 | 25,587,761.02 |
| 11/10/2025 | 11/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1110 11:26:23 agency @52510011423@TPS9 00 Trx ID PS1936648798: Ter ID 5255130207 : Description frank From IGUNGA TRADERS COMPANY LIMITED => FRANK ANTHONY JOHN | EC1027760477 26 | 0 | 6,160,000 | 31,747,761.02 |



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| 11/10/2025 | 11/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1110 12-09-22 agency @34910011783@TPS9 00 Trx ID PS1936726291 Ter ID 349591200 : Description masuk mahega From IGUNGA TRADERS COMPANY LIMITED => SAYI NINDWA NASANJA | EC1027761150 65 | 0 | 8,712,000 | 40,459,761.02 |
| 11/10/2025 | 11/10/2025 | Singida | 111 Funds Transfer - 11.10 13.06.59 EELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101790285 952 | 40,000,000 | 0 | 459,761.02 |
| 11/10/2025 | 11/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1110 13.17.23 agency @43810015156@TPS9 00 Trx ID PS1936841634 Ter ID 4385469419085 : Description MAWELA HARDWARE From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA | EC1027762129 79 | 0 | 4,547,000 | 5,006,761.02 |
| 11/10/2025 | 11/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1110 13.18.46 agency @43810015156@TPS9 00 Trx ID PS1936843862 Ter ID 4385469419085 : Description MAWELA HARDWARE From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA | EC1027762148 37 | 0 | 4,000,000 | 9,006,761.02 |
| 11/10/2025 | 11/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1110 13.46.57 agency @50810053556@TPS9 00 Trx ID PS1936889251 Ter ID 5085120218 : Description sara From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027762533 39 | 0 | 660,000 | 9,666,761.02 |
| 11/10/2025 | 11/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1110 17:38.09 agency @30110068274@TPS9 00 Trx ID PS1937244332 Ter ID 3015469411659 : Description Sabuni hardware From IGUNGA TRADERS COMPANY LIMITED => GEORGE MARTINE SHIRARE | EC1027765531 93 | 0 | 2,364,000 | 12,030,761.02 |
| 11/10/2025 | 11/10/2025 | Singida | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-OCT-2025 | 508SENO25284 EN3X | 1,694.91 | 0 | 12,029,066.11 |
| 11/10/2025 | 11/10/2025 | Singida | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11- OCT-2025 | 508SENO25284 EN3X | 305.08 | 0 | 12,028,761.03 |

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| 12/10/2025 | 12/10/2025 | Singida | 111 Funds Transfer - 12.10 11:57:53 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101791648 330 | 11,900,000 | 0 | 128,761.03 |
| 12/10/2025 | 12/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1210 12.02.54 agency @20110089070@TPS9 00 Trx ID PS1937952309; Ter ID 2015118145 : Description deposits From IGUNGA TRADERS COMPANY LIMITED => KANTI KRISTIAN SALEI | EC1027771774 29 | 0 | 8,320,000 | 8,448,761.03 |
| 12/10/2025 | 12/10/2025 | Singida | 111 Funds Transfer - 12.10 13:19:56 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101791752 855 | 8,300,000 | 0 | 148,761.03 |
| 13/10/2025 | 13/10/2025 | Singida | 432 NMB Balance Enquiry - 1310 08.45.29 agency @50810053556@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027779505 89 | 400 | 0 | 148,361.03 |
| 13/10/2025 | 13/10/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: EBZRPAXNAI STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 7,905,000 | 8,053,361.03 |
| 13/10/2025 | 13/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1310 10.01.20 agency @50910034338@TPS9 00 Trx ID PS1939010007; Ter ID 5095469423905 : Description abdallah salum From IGUNGA TRADERS COMPANY LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/ C | EC1027780900 95 | 0 | 5,000,000 | 13,053,361.03 |
| 13/10/2025 | 13/10/2025 | Singida | 111 Funds Transfer - 13.10 11:48:55 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101793070 520 | 11,950,000 | 0 | 1,103,361.03 |



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| Date | Period | Branch | Description | Account No | Debit | Credit | Balance |
|------------|------------|-----------------|---|-----------------|------------|------------|---------------|
| 13/10/2025 | 13/10/2025 | Msamvu | 371 Outgoing Funds Transfer - Sender's Ref: FT25101112471939 GLORIA LUCAS MALLYA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: /TTS/3210300/ BIAHARA | | 0 | 16,830,000 | 17,533,361.03 |
| 13/10/2025 | 13/10/2025 | Singida | 111 Funds Transfer - 13:10:13:00:30 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref: MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101793221355 | 17,830,000 | 0 | 103,361.03 |
| 13/10/2025 | 13/10/2025 | Kiombol | 371 Outgoing Funds Transfer - Sender's Ref: FT25101311463889 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: /DAT/3402100/ UNUNUZI CEMENT | | 0 | 19,382,000 | 19,485,361.03 |
| 13/10/2025 | 13/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1310 14:15:52 agency @30110088768@TPS9 00 Trx ID PS1939557343: Ter ID 3015166174: Description sabuni From IGUNGA TRADERS COMPANY LIMITED => DAUDI MADUHU KIPONDYA | EC102778555184 | 0 | 10,164,000 | 29,649,361.03 |
| 13/10/2025 | 13/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1310 14:18:16 agency @30510062533@TPS9 00 Trx ID PS1939561592: Ter ID 3055166183: Description MASUNGA KINGI From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU | EC102778558757 | 0 | 7,000,000 | 36,649,361.03 |
| 13/10/2025 | 13/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1310 14:42:49 agency @43810015156@TPS9 00 Trx ID PS1939605462: Ter ID 4385469419085: Description mawela hardware From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA | EC102778595318 | 0 | 6,000,000 | 42,649,361.03 |
| 13/10/2025 | 13/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1310 14:44:15 agency @43810015156@TPS9 00 Trx ID PS1939608080: Ter ID 4385469419085: Description mawela hardware From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA | EC102778597543 | 0 | 5,000,000 | 47,649,361.03 |



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|------------|------------|-----------------|---|---------------------|------------|-----------|---------------|
| 13/10/2025 | 13/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1310 14:46:09 agency @43810015156@TPS9 00 Trx ID PS1939611483 Ter ID 4385469419085 : Description mawela hardware From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA | EC1027786003 42 | 0 | 5,599,000 | 53,248,361.03 |
| 13/10/2025 | 13/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1310 14:55:27 agency @50810076185@TPS9 00 Trx ID PS1939628726 Ter ID 5085116059 : Description Kiduka From IGUNGA TRADERS COMPANY LIMITED => REHEMA SHAFII IDD | EC1027786146 81 | 0 | 8,580,000 | 61,828,361.03 |
| 13/10/2025 | 13/10/2025 | Singida | 111 Funds Transfer - 13:10 16:09:02 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101793611 215 | 61,700,000 | 0 | 128,361.03 |
| 13/10/2025 | 13/10/2025 | NMB Head Office | 111 Funds Transfer - 13:10 16:18:47 agency @34910008987@TPS9 00 Trx ID:PS1939783857 Ter ID:349557526 Card No: 516148*****8368 From JOYCE MAKOYE SITTA => IGUNGA TRADERS COMPANY LIMITED | EC1027787457 77 | 0 | 6,000,000 | 6,128,361.03 |
| 13/10/2025 | 13/10/2025 | NMB Head Office | 111 Funds Transfer - 13:10 16:22:41 agency @30510061217@TPS9 00 Trx ID:PS1939791253 Ter ID:3055152720 Card No:516167*****0168 From MATILYA GENERAL SUPPLY => IGUNGA TRADERS COMPANY LIMITED | EC1027787521 36 | 0 | 2,800,000 | 8,928,361.03 |
| 13/10/2025 | 13/10/2025 | NMB Head Office | 111 Funds Transfer - 13:10 16:24:53 agency @34910008987@TPS9 00 Trx ID:PS1939795555 Ter ID:349557526 Card No: 516148*****8368 From JOYCE MAKOYE SITTA => IGUNGA TRADERS COMPANY LIMITED | EC1027787558 01 | 0 | 2,256,000 | 11,184,361.03 |
| 14/10/2025 | 14/10/2025 | Singida | 432 NMB Balance Enquiry - 1410 09:27:58 agency @50810053556@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027794697 83 | 400 | 0 | 11,183,961.03 |



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| 14/10/2025 | 14/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1410 09:47:40 agency @43810004614@TPS9 00 Trx ID PS1940647863: Ter ID 4355199302803: Description ununuzi wa cement SHIKARISA From IGUNGA TRADERS COMPANY LIMITED => DEOGRATIUS GABRIEL NYAKY | EC1027794990 69 | 0 | 2,980,000 | 14,143,861.03 |
| 14/10/2025 | 14/10/2025 | Bariadi | 111 Funds Transfer - 14:10 10:02:59 FUND- TRANSFER NMBMobileProd Kulipia cement From ENOCK MATONDO NTANIKO => IGUNGA TRADERS COMPANY LIMITED | GWX101794602 856 | 0 | 5,000,000 | 19,143,861.03 |
| 14/10/2025 | 14/10/2025 | Bariadi | 111 Funds Transfer - 14:10 10:49:57 FUND- TRANSFER NMBMobileProd Kulipia cement From ENOCK MATONDO NTANIKO AND NGHUMBI MAGUHA KALIBU => IGUNGA TRADERS COMPANY LIMITED | GWX101794765 647 | 0 | 3,100,000 | 22,243,861.03 |
| 14/10/2025 | 14/10/2025 | Singida | 111 Funds Transfer - 14:10 11:52:57 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101794865 485 | 19,000,000 | 0 | 3,243,861.03 |
| 14/10/2025 | 14/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1410 14:43:01 agency @50810053666@TPS9 00 Trx ID PS1941132320: Ter ID 5085113780: Description msukuma From IGUNGA TRADERS COMPANY LIMITED => DENICE MJUNI DASTAN | EC1027799105 73 | 0 | 8,448,000 | 11,691,861.03 |
| 14/10/2025 | 14/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1410 16:04:18 agency @30810043295@TPS9 00 Trx ID PS1941249035: Ter ID 3085158148: Description chuma From IGUNGA TRADERS COMPANY LIMITED => WILSON CHUMA NKINDALONGA FLOAT ACC | EC1027800085 86 | 0 | 10,000,000 | 21,691,861.03 |
| 14/10/2025 | 14/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1410 16:05:49 agency @30810043295@TPS9 00 Trx ID PS1941251336: Ter ID 3085158148: Description chuma From IGUNGA TRADERS COMPANY LIMITED => WILSON CHUMA NKINDALONGA FLOAT ACC | EC1027800105 22 | 0 | 10,700,000 | 32,391,861.03 |



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| 14/10/2025 | 14/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1410 16:20:53 agency @30810036532@TPS9 00 Trx ID PS1941274212 Ter ID 3085113507 Description CHUMA From IGUNGA TRADERS COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/C | EC1027800297 42 | 0 | 4,000,000 | 36,391,961.03 |
| 14/10/2025 | 14/10/2025 | Singida | 003 Cash Withdrawal - 1410 16 56 58 agency @50810053556@TPS9 00 Trx ID:PS1941331374 Ter ID 5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027800779 37 | 11,500,000 | 0 | 24,891,961.03 |
| 14/10/2025 | 14/10/2025 | Singida | 039 Cash Withdraw charge - 1410 16 56 58 agency @50810053556@TPS9 00 Trx ID:PS1941331374 Ter ID 5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027800779 37 | 9,745.76 | 0 | 24,882,215.27 |
| 14/10/2025 | 14/10/2025 | Singida | 516 VAT Payable on Comm and Fees - 1410 16:56:58 agency @50810053556@TPS9 00 Trx ID:PS1941331374 Ter ID 5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027800779 37 | 1,754.24 | 0 | 24,880,461.03 |
| 15/10/2025 | 15/10/2025 | Singida | 432 NMB Balance Enquiry - 1510 08:51:40 agency @50810053556@TPS9 00 BALANCE INQUIRY From IGUNGA TRADERS COMPANY LIMITED | EC1027806198 81 | 400 | 0 | 24,880,061.03 |
| 15/10/2025 | 15/10/2025 | Singida | 003 Cash Withdrawal - 1510 09:05:30 agency @50810053556@TPS9 00 Trx ID:PS1941972611 Ter ID:5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027806387 94 | 235,000 | 0 | 24,645,061.03 |
| 15/10/2025 | 15/10/2025 | Singida | 039 Cash Withdraw charge - 1510 09:05:30 agency @50810053556@TPS9 00 Trx ID:PS1941972611 Ter ID:5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027806387 94 | 4,745.76 | 0 | 24,640,315.27 |

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| 15/10/2025 | 15/10/2025 | Singida | 516 VAT Payable on Comm and Fees - 1510 09:05:30 agency @50810053556@TPS9 00 Trx ID PS1941972611 Ter ID 5085120218 Card No:543988*****5821 From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE | EC1027806387 94 | 854.24 | 0 | 24,639,461.03 |
| 15/10/2025 | 15/10/2025 | Igoma | 371 Outgoing Funds Transfer - Sender's Ref: FT25101509378825 MTOGWA MAGOBO GUMADA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: /IN/3206110/ SARUJI | | 0 | 8,580,000 | 33,219,461.03 |
| 15/10/2025 | 15/10/2025 | Singida | 111 Funds Transfer - 15:10 11:35:41 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101796400 471 | 33,100,000 | 0 | 119,461.03 |
| 15/10/2025 | 15/10/2025 | Singida | 371 Outgoing Funds Transfer - Sender's Ref: BSDI0BO2DY GLORIA LUCAS MALLYA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Cement | | 0 | 8,448,000 | 8,567,461.03 |
| 15/10/2025 | 15/10/2025 | Singida | 111 Funds Transfer - 15:10 16:49:51 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101796957 183 | 8,400,000 | 0 | 167,461.03 |
| 15/10/2025 | 15/10/2025 | Bariadi | 371 Outgoing Funds Transfer - Sender's Ref: FT1786TCFL SALU NDONGO NYANDA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Cement | | 0 | 3,800,000 | 3,967,461.03 |
| 15/10/2025 | 15/10/2025 | Manonga | 371 Outgoing Funds Transfer - Sender's Ref: 0S70RRRFJV STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 8,224,000 | 12,191,461.03 |
| 15/10/2025 | 15/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1510 18:00:09 agency @34910009937@TPS9 00 Trx ID PS1942999055: Ter ID 349557526 : Description ndongo From IGUNGA TRADERS COMPANY LIMITED => SALU NDONGO NYANDA | EC1027815107 11 | 0 | 4,520,000 | 16,711,461.03 |

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| 16/10/2025 | 16/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1510 19 21 55 agency @30511941953@TPSS 00 Trx ID PS194321980; Ter ID 3055165725 ; Description Masungu King From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU | EC1027817017 81 | 0 | 4,220,000 | 21,021,481.00 |
| 15/10/2025 | 15/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1510 19 28 51 agency @30511942533@TPSS 00 Trx ID PS194321847; Ter ID 3055161183 ; Description MASUNGA KINGA From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU | EC1027817029 07 | 0 | 4,000,000 | 25,021,481.00 |
| 16/10/2025 | 15/10/2025 | Nzega | 371 Outgoing Funds Transfer - Gender's Ref. JHITHAJOSMA FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Cement | | 0 | 5,865,000 | 30,856,481.00 |
| 16/10/2025 | 15/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1510 20 18 57 agency @30510014185@Trx ID PS1943318549; Ter ID 305516112 ; Description NTEMI From IGUNGA TRADERS COMPANY LIMITED => RAHEL MVALIMU BUDOYA | EC1027817936 30 | 0 | 4,320,000 | 35,176,481.00 |
| 15/10/2025 | 15/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1510 20 23 00 agency @30510014185@Trx ID PS1943325312; Ter ID 305516112 ; Description NTEMI LUPEJA From IGUNGA TRADERS COMPANY LIMITED => RAHEL MVALIMU BUDOYA | EC1027817992 28 | 0 | 4,000,000 | 39,176,481.00 |
| 16/10/2025 | 16/10/2025 | NMB Head Office | 111 Funds Transfer - 16 10 09 53 00 agency @30110065321@TPSS 00 Trx ID PS1943663429 Ter ID 3015126319 Card No:516167*****0750 From MENIUS JAPHET LAZARO => IGUNGA TRADERS COMPANY LIMITED | EC1027820869 67 | 0 | 2,000,000 | 41,176,481.00 |
| 16/10/2025 | 16/10/2025 | Singida | 111 Funds Transfer - 16.10 10:13:23 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810089169 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101797925 287 | 18,500,000 | 0 | 22,176,481.00 |
| 16/10/2025 | 16/10/2025 | Singida | 436 Balance Enquiry fee - 692607Singida Br Singida TZ From IGUNGA TRADERS COMPANY LIMITED => IGUNGA TRADERS COMPANY LIMITED | 5082529954565 750 | 305.08 | 0 | 22,176,185.95 |



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| 16/10/2025 | 16/10/2025 | Singida | 516 VAT Payable on Comm and Fees - 692607Singida Br Singida TZ From IGUNGA TRADERS COMPANY LIMITED => IGUNGA TRADERS COMPANY LIMITED | 5082528964568 750 | 54.92 | 0 | 22,116,101.03 |
| 16/10/2025 | 16/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1610 10:39 50 agency @30110065381@TPS9 00 Trx ID PS1943755471: Ter ID 3015126319 : Description luhuya From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO | EC1027821676 99 | 0 | 3,000,000 | 25,116,101.03 |
| 16/10/2025 | 16/10/2025 | Singida | 111 Funds Transfer - 16:10 10:51:32 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101798000 359 | 2,000,000 | 0 | 23,116,101.03 |
| 16/10/2025 | 16/10/2025 | Singida | 003 Cash Withdrawal - CASH WITHDRW From IGUNGA TRADERS COMPANY LIMITED | FJB2528955778 667 | 20,000,000 | 0 | 3,116,101.03 |
| 16/10/2025 | 16/10/2025 | Singida | 004 Teller Withdrawal Fee - CASH WITHDRW From IGUNGA TRADERS COMPANY LIMITED | FJB2528955778 667 | 22,034 | 0 | 3,094,067.03 |
| 16/10/2025 | 16/10/2025 | Singida | 516 VAT Payable on Comm and Fees - CASH WITHDRW From IGUNGA TRADERS COMPANY LIMITED | FJB2528955778 667 | 3,966 | 0 | 3,090,101.03 |
| 16/10/2025 | 16/10/2025 | NMB Head Office | 111 Funds Transfer - 1610 12:20:13 agency @30110065381@TPS9 00 Trx ID PS1943951368 Ter ID:3015126319 Card No:516167****0760 From MENIUS JAPHET LAZARO => IGUNGA TRADERS COMPANY LIMITED | EC1027823352 43 | 0 | 5,000,000 | 8,090,101.03 |
| 16/10/2025 | 16/10/2025 | Buzuruga | 371 Outgoing Funds Transfer - Sender's Ref: UGW16NU2RI BUGUMBE HAI COMPANY LIMITED to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Malipo ya cement | | 0 | 8,580,000 | 16,670,101.03 |
| 16/10/2025 | 16/10/2025 | Singida | 111 Funds Transfer - 16:10 14:02 54 ETELLER Maweni Limestone Lid payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101798366 641 | 8,000,000 | 0 | 8,670,101.03 |



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| 16/10/2025 | 16/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1610 14:59:02 agency @43810015156@TPS9 00 Trx ID PS1944218248: Ter ID 4385469419085 : Description mawela hardware From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA | EC1027825621 34 | 0 | 5,000,000 | 13,670,101.03 | |
| 16/10/2025 | 16/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1610 15:00:44 agency @43810015156@TPS9 00 Trx ID PS1944220792: Ter ID 4385469419085 : Description mawela hardware From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA | EC1027825642 21 | 0 | 3,547,000 | 17,217,101.03 | |
| 16/10/2025 | 16/10/2025 | Singida | 111 Funds Transfer - 16:10 15:58:53 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199 From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED | GWX101798566 794 | 17,100,000 | 0 | 117,101.03 | |
| 16/10/2025 | 16/10/2025 | Nzega | 371 Outgoing Funds Transfer - Sender's Ref: PXR19FOW6I FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info: Cement | | 0 | 7,112,000 | 7,229,101.03 | |
| | | | | | | | Total Debit Amount: | 1,486,421,899.97 |
| | | | | | | | Total Credit Amount: | 1,493,651,001 |
| | | | | | | | Number of Debit Transactions: | 144 |
| | | | | | | | Number of Credit Transactions: | 173 |
| | | | | | | | Current Balance: | 7,229,101.03 |
| | | | | | | | Uncollected Amount: | 0 |
| | | | | | | | Available Balance: | 7,229,101.03 |