

Account Statement

Name :DERICK GLOBAL TRADING COMPANY LIMITED



Value Date :14 May 2025, 08:31

Account Summary			
Account Number	42210009469	Branch	Mawenzi
Customer No	005780758	Old Account Number	42210009469
Account Type	Current and Savings	Currency	TZS
Address	919MOSHI		
Account Description	DERICK GLOBAL TRADING COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Feb 2025	To Date	14 May 2025
Opening Balance	TZS 45,692,950.99	Closing Balance	TZS 106,695,514.22
Total Credit Count	326	Total Credit	TZS 4,265,698,800.00
Total Debit Count	226	Total Debit	TZS 4,204,696,236.77

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2025	01 Feb 2025	101AGD2250329467	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0102 10 56 24 agency @21610079606@TPS900 Trx ID PS1574374218 Ter ID 2165121315 Description mmasi!! From DERICK GLOBAL TRADING COMPANY LIMITED => ALLY HAMISI MGUNDA			TZS 480,000.00	TZS 46,172,950.99
01 Feb 2025	01 Feb 2025	422IBOT250320002	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref S0E8DLEC5O => Ultimate Beneficiary /LI145040 * SALARY PROCESSING ACCOUNT => Remittance Info Payment salary Jan 25		TZS 33,347,586.58		TZS 12,825,364.41
01 Feb 2025	01 Feb 2025	422IBOT250320002	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref S0E8DLEC5O => Ultimate Beneficiary /LI145040 * SALARY PROCESSING ACCOUNT => Remittance Info Payment salary Jan 25		TZS 1,694.92		TZS 12,823,669.49
01 Feb 2025	01 Feb 2025	422IBOT250320002	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref S0E8DLEC5O => Ultimate Beneficiary /LI145040 * SALARY PROCESSING ACCOUNT => Remittance Info Payment salary Jan 25		TZS 305.08		TZS 12,823,364.41

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01 Feb 2025	01 Feb 2025	101AGD5250321102	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0102 14 40 33 agency @42210013050@TPS900 Trx ID PS1574764863 Ter ID 422548361 Description conti!! From DERICK GLOBAL TRADING COMPANY LIMITED => JANS AUTO SPARE PARTS FLOAT AC			TZS 13,851,800.00	TZS 26,675,164.41
01 Feb 2025	01 Feb 2025	101AGD4250324125	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0102 15 57 37 agency @21610019573@TPS900 Trx ID PS1574895796 Ter ID 2165469412159 Description mmasy!! From DERICK GLOBAL TRADING COMPANY LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY			TZS 5,500,000.00	TZS 32,175,164.41
02 Feb 2025	02 Feb 2025	314FTM4250330501	Mawenzi	314 - Nansio - Funds Transfer - 02 02 11 57 48 FUND- TRANSFER NMBMobileProd Malipo highlife!! From ILUMBA AGAPE CRISPIN => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 5,000,000.00	TZS 37,175,164.41
02 Feb 2025	02 Feb 2025	101AGD3250338730	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0202 16 23 37 agency @21610081069@TPS900 Trx ID PS1576026577 Ter ID 2165126461 Description machame!! From DERICK GLOBAL TRADING COMPANY LIMITED => JUMA LUKAS SHAGEMBE			TZS 510,000.00	TZS 37,685,164.41
03 Feb 2025	03 Feb 2025	101AGD2250348333	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0302 10 06 53 agency @21610052037@TPS900 Trx ID PS1576645677 Ter ID 2165469412180 Description ADIL!!! From DERICK GLOBAL TRADING COMPANY LIMITED => SAIMONI PETRO NYIRA			TZS 400,000.00	TZS 38,085,164.41
03 Feb 2025	03 Feb 2025	101AGD3250345288	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0302 10 48 31 agency @23210036553@TPS900 Trx ID PS1576726425 Ter ID 232597420 Description lupande!! From DERICK GLOBAL TRADING COMPANY LIMITED => LUPANDE MABONDE NGASSA			TZS 735,000.00	TZS 38,820,164.41

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03 Feb 2025	03 Feb 2025	422CQWL250340032	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001109	001109	TZS 38,000,000.00		TZS 820,164.41
03 Feb 2025	03 Feb 2025	422CQWL250340032	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001109	001109	TZS 40,339.00		TZS 779,825.41
03 Feb 2025	03 Feb 2025	422CQWL250340032	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001109	001109	TZS 7,261.00		TZS 772,564.41
03 Feb 2025	03 Feb 2025	101AGD4250345915	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0302 17 06 46 agency @42310004760@TPS900 Trx ID PS1577432237 Ter ID 4235469416417 Description suke!! From DERICK GLOBAL TRADING COMPANY LIMITED => ASHIRUNA HASSANI MGALA			TZS 5,000,000.00	TZS 5,772,564.41
03 Feb 2025	03 Feb 2025	101AGD4250346918	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0302 18 24 45 agency @50810057215@TPS900 Trx ID PS1577591628 Ter ID 5085469430777 Description cosmas!! From DERICK GLOBAL TRADING COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 8,000,000.00	TZS 13,772,564.41
04 Feb 2025	03 Feb 2025	419FTM4250340503	Mawenzi	419 - Muheza - Funds Transfer - 03 02 21 19 36 FUND-TRANSFER NMBMobileProd malipo!! From EMANOELI THADEY SHIRIMA => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 5,000,000.00	TZS 18,772,564.41
04 Feb 2025	04 Feb 2025	101AGD325035A0Y4	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0402 13 10 43 agency @21610080190@TPS900 Trx ID PS1578527113 Ter ID 2165120186 Description mmasy!! From DERICK GLOBAL TRADING COMPANY LIMITED => JAPHET MALALE MCHELE			TZS 650,000.00	TZS 19,422,564.41

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04 Feb 2025	04 Feb 2025	101AGD225035B3I2	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0402 13 59 37 agency @21610076429@TPS900 Trx ID PS1578607831 Ter ID 2165113755 Description zakalia!! From DERICK GLOBAL TRADING COMPANY LIMITED => STEPHANO JULIUSE MLWILO			TZS 300,000.00	TZS 19,722,564.41
04 Feb 2025	04 Feb 2025	101AGD5250351319	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0402 15 59 50 agency @42910043127@TPS900 Trx ID PS1578803483 Ter ID 4295130374 Description ELIHURUMA MTUI!! From DERICK GLOBAL TRADING COMPANY LIMITED => ELIHURUMA ANDEREA MTUI			TZS 10,000,000.00	TZS 29,722,564.41
04 Feb 2025	04 Feb 2025	314FTRQ250350004	Mawenzi	314 - Nansio - Account to Account Transfer - MALIPO YA HIGHLIFE !! From ILUMBA AGAPE CRISPIN => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 10,000,000.00	TZS 39,722,564.41
04 Feb 2025	04 Feb 2025	402FTSY250351003	Mawenzi	402 - Mwanga - Outgoing Funds Transfer - Sender's Ref FT25020417576437 OMARY HALIDI SEKUMBO to DERICK GLOBAL TRADING => Remittance Info /TTS/3210300/ * //Business			TZS 10,000,000.00	TZS 49,722,564.41
04 Feb 2025	04 Feb 2025	101AGD325035B3OP	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0402 18 18 37 agency @50610014065@TPS900 Trx ID PS1579055650 Ter ID 5065469387702 Description mkomanje!! From DERICK GLOBAL TRADING COMPANY LIMITED => LAURIAN GABRIEL MKOMANJE			TZS 2,350,000.00	TZS 52,072,564.41
04 Feb 2025	04 Feb 2025	101AGD4250356019	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0402 18 21 02 agency @50810057215@TPS900 Trx ID PS1579060370 Ter ID 5085469430777 Description cosmas!! From DERICK GLOBAL TRADING COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 5,000,000.00	TZS 57,072,564.41

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04 Feb 2025	04 Feb 2025	101AGD5250351941	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0402 18 45 17 agency @50810037590@TPS900 Trx ID PS1579111465 Ter ID 5085469430418 Description chale singida!! From DERICK GLOBAL TRADING COMPANY LIMITED => OMARI JUMANNE ATHUMANI			TZS 20,000,000.00	TZS 77,072,564.41
04 Feb 2025	04 Feb 2025	101AGD5250352086	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0402 18 46 51 agency @50810037590@TPS900 Trx ID PS1579114836 Ter ID 5085469430418 Description chale singida!! From DERICK GLOBAL TRADING COMPANY LIMITED => OMARI JUMANNE ATHUMANI			TZS 19,000,000.00	TZS 96,072,564.41
04 Feb 2025	04 Feb 2025	101AGD5250351948	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0402 18 48 08 agency @50810037590@TPS900 Trx ID PS1579117609 Ter ID 5085469430418 Description chale singida!! From DERICK GLOBAL TRADING COMPANY LIMITED => OMARI JUMANNE ATHUMANI			TZS 18,000,000.00	TZS 114,072,564.41
04 Feb 2025	04 Feb 2025	101AGD5250352102	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0402 18 53 09 agency @50810057190@TPS900 Trx ID PS1579128478 Ter ID 5085111054 Description chale singida!! From DERICK GLOBAL TRADING COMPANY LIMITED => OMARY JUMANNE ATHUMANI			TZS 17,000,000.00	TZS 131,072,564.41
04 Feb 2025	04 Feb 2025	101AGD5250351958	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0402 18 56 48 agency @50810057190@TPS900 Trx ID PS1579136533 Ter ID 5085111054 Description chale singida!! From DERICK GLOBAL TRADING COMPANY LIMITED => OMARY JUMANNE ATHUMANI			TZS 16,000,000.00	TZS 147,072,564.41

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04 Feb 2025	04 Feb 2025	101AGD5250351960	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0402 18 59 29 agency @50810057190@TPS900 Trx ID PS1579142411 Ter ID 5085111054 Description chale singida!! From DERICK GLOBAL TRADING COMPANY LIMITED => OMARY JUMANNE ATHUMANI			TZS 15,000,000.00	TZS 162,072,564.41
04 Feb 2025	04 Feb 2025	101AGD5250352118	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0402 19 00 48 agency @50810057190@TPS900 Trx ID PS1579145255 Ter ID 5085111054 Description chale singida!! From DERICK GLOBAL TRADING COMPANY LIMITED => OMARY JUMANNE ATHUMANI			TZS 10,000,000.00	TZS 172,072,564.41
04 Feb 2025	04 Feb 2025	101AGD325035C06F	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0402 20 18 21 agency @21610081014@TPS900 Trx ID PS1579317556 Ter ID 2165125276 Description MMASY!! From DERICK GLOBAL TRADING COMPANY LIMITED => KENETH WINFRID NGAMOGA			TZS 700,000.00	TZS 172,772,564.41
05 Feb 2025	05 Feb 2025	422CQWL250360005	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001110	001110	TZS 40,000,000.00		TZS 132,772,564.41
05 Feb 2025	05 Feb 2025	422CQWL250360005	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001110	001110	TZS 42,373.00		TZS 132,730,191.41
05 Feb 2025	05 Feb 2025	422CQWL250360005	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001110	001110	TZS 7,627.00		TZS 132,722,564.41
05 Feb 2025	05 Feb 2025	422IBOT250360001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref TY9J036JH8 => Ultimate Beneficiary /0150324516700 * Derick Global Trading CO Ltd => Remittance Info Payment		TZS 110,000,000.00		TZS 22,722,564.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Feb 2025	05 Feb 2025	422IBOT250360001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref TY9J036JH8 => Ultimate Beneficiary /0150324516700 * Derick Global Trading CO Ltd => Remittance Info Payment		TZS 1,694.92		TZS 22,720,869.49
05 Feb 2025	05 Feb 2025	422IBOT250360001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref TY9J036JH8 => Ultimate Beneficiary /0150324516700 * Derick Global Trading CO Ltd => Remittance Info Payment		TZS 305.08		TZS 22,720,564.41
05 Feb 2025	05 Feb 2025	422CQWL250360019	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001111	001111	TZS 14,000,000.00		TZS 8,720,564.41
05 Feb 2025	05 Feb 2025	422CQWL250360019	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001111	001111	TZS 15,932.00		TZS 8,704,632.41
05 Feb 2025	05 Feb 2025	422CQWL250360019	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001111	001111	TZS 2,868.00		TZS 8,701,764.41
05 Feb 2025	05 Feb 2025	405CHDP250360527	Mawenzi	405 - Same - Cash Deposit - manunuzi by makumira!! From DERICK GLOBAL TRADING COMPANY LIMITED			TZS 9,162,000.00	TZS 17,863,764.41
05 Feb 2025	05 Feb 2025	101AGD4250363835	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0502 15 42 07 agency @50810057215@TPS900 Trx ID PS1580200058 Ter ID 5085469430777 Description cosmas!! From DERICK GLOBAL TRADING COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 4,290,000.00	TZS 22,153,764.41
06 Feb 2025	06 Feb 2025	417IBFT250370502	Mawenzi	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref T9KZ9U9YTZ LAMAMDALI COMPANY LIMITED to DERICK GLOBAL TRADING => Remittance Info Business			TZS 4,000,000.00	TZS 26,153,764.41

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06 Feb 2025	06 Feb 2025	101AGD225037A3NQ	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0602 12 16 26 agency @21610076429@TPS900 Trx ID PS1581220285 Ter ID 2165113755 Description zakalia!! From DERICK GLOBAL TRADING COMPANY LIMITED => STEPHANO JULIUSE MLWILO			TZS 300,000.00	TZS 26,453,764.41
06 Feb 2025	06 Feb 2025	422IBOT250370001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 7KV5RUAIJ => Ultimate Beneficiary /0150411396000 * POWER PACK T LTD => Remittance Info Payment		TZS 26,000,000.00		TZS 453,764.41
06 Feb 2025	06 Feb 2025	422IBOT250370001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 7KV5RUAIJ => Ultimate Beneficiary /0150411396000 * POWER PACK T LTD => Remittance Info Payment		TZS 1,694.92		TZS 452,069.49
06 Feb 2025	06 Feb 2025	422IBOT250370001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 7KV5RUAIJ => Ultimate Beneficiary /0150411396000 * POWER PACK T LTD => Remittance Info Payment		TZS 305.08		TZS 451,764.41
06 Feb 2025	06 Feb 2025	101AGD325037A3WG	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0602 15 21 27 agency @21610019573@TPS900 Trx ID PS1581485864 Ter ID 2165469412159 Description mmasy!! From DERICK GLOBAL TRADING COMPANY LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY			TZS 1,000,000.00	TZS 1,451,764.41
07 Feb 2025	07 Feb 2025	101FTIT250380332	Mawenzi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IJFG3QPNAE9D5 => Ordering Customer 0150324516700 * DERICK GLOBAL TRADING CO => Remittance Info Contra to Nmb account			TZS 110,000,000.00	TZS 111,451,764.41
07 Feb 2025	07 Feb 2025	422CQWL250380009	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001112	001112	TZS 110,000,000.00		TZS 1,451,764.41

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07 Feb 2025	07 Feb 2025	422CQWL250380009	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001112	001112	TZS 113,560.00		TZS 1,338,204.41
07 Feb 2025	07 Feb 2025	422CQWL250380009	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001112	001112	TZS 20,441.00		TZS 1,317,763.41
07 Feb 2025	07 Feb 2025	101AGD5250381165	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0702 15 56 53 agency @40610005220@TPS900 Trx ID PS1582785231 Ter ID 4065469450517 Description justin mushi!! From DERICK GLOBAL TRADING COMPANY LIMITED => JUSTINE COSTANTINE MUSHI			TZS 8,800,000.00	TZS 10,117,763.41
07 Feb 2025	07 Feb 2025	101AGD4250384007	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0702 16 23 58 agency @40610005220@TPS900 Trx ID PS1582826923 Ter ID 4065469450517 Description justine!! From DERICK GLOBAL TRADING COMPANY LIMITED => JUSTINE COSTANTINE MUSHI			TZS 8,000,000.00	TZS 18,117,763.41
07 Feb 2025	07 Feb 2025	101AGD225038C5IP	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0702 18 04 19 agency @25010009398@TPS900 Trx ID PS1582995537 Ter ID 2505115589 Description wile itete!! From DERICK GLOBAL TRADING COMPANY LIMITED => ACDELIS GENERAL SUPPLIER			TZS 255,000.00	TZS 18,372,763.41
07 Feb 2025	07 Feb 2025	101AGD225038D5OE	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0702 20 00 43 agency @21610085389@TPS900 Trx ID PS1583218451 Ter ID 2165134461 Description mmasy!! From DERICK GLOBAL TRADING COMPANY LIMITED => SATO MANYABULUBA BUZELENGULE			TZS 144,000.00	TZS 18,516,763.41

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07 Feb 2025	07 Feb 2025	419FTM4250380006	Mawenzi	419 - Muheza - Funds Transfer - 07 02 20 11 41 FUND-TRANSFER NMBMobileProd malipo!! From EMANOELI THADEY SHIRIMA => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 5,000,000.00	TZS 23,516,763.41
08 Feb 2025	08 Feb 2025	429FTSY250390501	Mawenzi	429 - Himo - Outgoing Funds Transfer - Sender's Ref FT25020810219934 MAKUBI, JOSEPH MSAADA to DERICK GLOBAL TRADING => Remittance Info //MANUNUZI YA VINYWAJI			TZS 49,000,000.00	TZS 72,516,763.41
08 Feb 2025	08 Feb 2025	422IBOT250390001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref E26JFFCF11 => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment		TZS 30,000,000.00		TZS 42,516,763.41
08 Feb 2025	08 Feb 2025	422IBOT250390001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref E26JFFCF11 => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment		TZS 1,694.92		TZS 42,515,068.49
08 Feb 2025	08 Feb 2025	422IBOT250390001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref E26JFFCF11 => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment		TZS 305.08		TZS 42,514,763.41
08 Feb 2025	08 Feb 2025	101AGD5250390832	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0802 12 41 48 agency @43510009619@TPS900 Trx ID PS1583749676 Ter ID 4355469448699 Description Julius!! From DERICK GLOBAL TRADING COMPANY LIMITED => JOYCE NDETURA LEMBAI			TZS 15,500,000.00	TZS 58,014,763.41
08 Feb 2025	08 Feb 2025	101AGD225039B5XI	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0802 16 11 03 agency @21110037911@TPS900 Trx ID PS1584028976 Ter ID 2115103073 Description derick!! From DERICK GLOBAL TRADING COMPANY LIMITED => KIBIBI SALEHE MSUMI			TZS 156,000.00	TZS 58,170,763.41

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09 Feb 2025	09 Feb 2025	101AGD5250400096	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0902 13 04 30 agency @42210013050@TPS900 Trx ID PS1584805929 Ter ID 422548361 Description Deposit!! From DERICK GLOBAL TRADING COMPANY LIMITED => JANS AUTO SPARE PARTS FLOAT AC			TZS 15,000,000.00	TZS 73,170,763.41
10 Feb 2025	10 Feb 2025	101AGD4250410448	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1002 10 20 39 agency @42210013050@TPS900 Trx ID PS1585605192 Ter ID 422548361 Description deposit!! From DERICK GLOBAL TRADING COMPANY LIMITED => JANS AUTO SPARE PARTS FLOAT AC			TZS 7,899,150.00	TZS 81,069,913.41
10 Feb 2025	10 Feb 2025	422IBOT250410502	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref WUERE8FBDG => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contra to crdb bank		TZS 60,000,000.00		TZS 21,069,913.41
10 Feb 2025	10 Feb 2025	422IBOT250410502	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref WUERE8FBDG => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contra to crdb bank		TZS 1,694.92		TZS 21,068,218.49
10 Feb 2025	10 Feb 2025	422IBOT250410502	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref WUERE8FBDG => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contra to crdb bank		TZS 305.08		TZS 21,067,913.41
10 Feb 2025	10 Feb 2025	406FTSY250410507	Mawenzi	406 - Tarakea - Outgoing Funds Transfer - Sender's Ref FT25021014494968 JASTINE COSTANTINE MUSHI to DERICK GLOBAL TRADING => Remittance Info /GDE/310100/ BY JASTINE MUSHI			TZS 20,000,000.00	TZS 41,067,913.41
11 Feb 2025	11 Feb 2025	101AGD3250422915	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1102 10 03 07 agency @21610076429@TPS900 Trx ID PS1586946145 Ter ID 2165113755 Description zakalia!! From DERICK GLOBAL TRADING COMPANY LIMITED => STEPHANO JULIUSE MLWILO			TZS 522,500.00	TZS 41,590,413.41

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2025	11 Feb 2025	101FTIT250423164	Mawenzi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IJQ3CMOF229D0 => Ordering Customer 0150324516700 * DERICK GLOBAL TRADING CO => Remittance Info Contra to Nmb account			TZS 92,000,000.00	TZS 133,590,413.41
11 Feb 2025	11 Feb 2025	402CHDP250420011	Mawenzi	402 - Mwanga - Cash Deposit - manunuzi by sekumbo!! From DERICK GLOBAL TRADING COMPANY LIMITED			TZS 10,000,000.00	TZS 143,590,413.41
11 Feb 2025	11 Feb 2025	422CQWL250420508	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001113	001113	TZS 132,000,000.00		TZS 11,590,413.41
11 Feb 2025	11 Feb 2025	422CQWL250420508	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001113	001113	TZS 135,932.00		TZS 11,454,481.41
11 Feb 2025	11 Feb 2025	422CQWL250420508	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001113	001113	TZS 24,468.00		TZS 11,430,013.41
11 Feb 2025	11 Feb 2025	101AGD325042B2P5	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1102 18 30 06 agency @41910018999@TPS900 Trx ID PS1587717023 Ter ID 419548763 Description NOEL!! From DERICK GLOBAL TRADING COMPANY LIMITED => KASSIMU MOHAMED! SHEKILANGO			TZS 3,000,000.00	TZS 14,430,013.41
11 Feb 2025	11 Feb 2025	101AGD325042B32H	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1102 18 31 06 agency @41910015731@TPS900 Trx ID PS1587718831 Ter ID 4195315030270 Description NOEL!! From DERICK GLOBAL TRADING COMPANY LIMITED => KASSIMU MOHAMED! SHEKILANGO			TZS 2,000,000.00	TZS 16,430,013.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2025	12 Feb 2025	101AGD4250430190	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1202 09 39 13 agency @50810057215@TPS900 Trx ID PS1588180862 Ter ID 5085469430777 Description cosmas!! From DERICK GLOBAL TRADING COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 5,000,000.00	TZS 21,430,013.41
12 Feb 2025	12 Feb 2025	101AGD2250436908	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1202 10 22 53 agency @24910002717@TPS900 Trx ID PS1588247343 Ter ID 2495469447852 Description kuweka!! From DERICK GLOBAL TRADING COMPANY LIMITED => MARY GILBERT UNGANI			TZS 104,000.00	TZS 21,534,013.41
12 Feb 2025	12 Feb 2025	101AGD325043A2NZ	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1202 15 05 45 agency @21110068109@TPS900 Trx ID PS1588660738 Ter ID 2115125887 Description swai!! From DERICK GLOBAL TRADING COMPANY LIMITED => MUHAMADI FURAH LANGWA			TZS 2,000,000.00	TZS 23,534,013.41
12 Feb 2025	12 Feb 2025	422CQWL250430517	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001114	001114	TZS 21,000,000.00		TZS 2,534,013.41
12 Feb 2025	12 Feb 2025	422CQWL250430517	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001114	001114	TZS 23,051.00		TZS 2,510,962.41
12 Feb 2025	12 Feb 2025	422CQWL250430517	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001114	001114	TZS 4,149.00		TZS 2,506,813.41
12 Feb 2025	12 Feb 2025	417IBFT250430017	Mawenzi	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref A826OBRA1Y LAMAMDALI COMPANY LIMITED to DERICK GLOBAL TRADING => Remittance Info Business			TZS 5,000,000.00	TZS 7,506,813.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2025	12 Feb 2025	101AGD225043C6BN	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1202 18 52 13 agency @22110094278@TPS900 Trx ID PS1589001472 Ter ID 2215103101 Description Rafiki Shopping Center!! From DERICK GLOBAL TRADING COMPANY LIMITED => ALEX GORDIAN MPUMULO			TZS 441,000.00	TZS 7,947,813.41
13 Feb 2025	13 Feb 2025	101AGD225044A1SN	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1302 11 48 53 agency @22110106950@TPS900 Trx ID PS1589624131 Ter ID 2215120192 Description MWAMBIKI!! From DERICK GLOBAL TRADING COMPANY LIMITED => ATHUMANI ISMAILI RAMADHANI			TZS 258,000.00	TZS 8,205,813.41
13 Feb 2025	13 Feb 2025	407ks1y250440001	Mawenzi	407 - Babati - Funds Transfer - OnUs Credit - @PURCHASE OF DRINKS TWIGA GENERAL TRADERS LTD			TZS 9,000,000.00	TZS 17,205,813.41
13 Feb 2025	13 Feb 2025	101AGD225044C2PZ	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1302 18 12 18 agency @22010044914@TPS900 Trx ID PS1590174688 Ter ID 2205143449 Description saving!! From DERICK GLOBAL TRADING COMPANY LIMITED => PHILEMON ADILI GODSON			TZS 500,000.00	TZS 17,705,813.41
14 Feb 2025	14 Feb 2025	422UTLP250450001	Mawenzi	422 - Mawenzi - Utility Payments - 14 02 04 38 08 IB GEPG_PAY 991760944670 Phone Number 255713883166 Name Derick Global Trading Company Limited!991760944670! From DERICK GLOBAL TRADING COMPANY LIMITED => WORKERS COMPENSATION FUND	991760944670	TZS 461,537.39		TZS 17,244,276.02
14 Feb 2025	14 Feb 2025	422UTLP250450002	Mawenzi	422 - Mawenzi - Utility Payments - 14 02 04 38 09 IB GEPG_PAY 991111813597 Phone Number 255748689737 Name DERICK GLOBAL TRADING COMPANY LTD!991111813597! From DERICK GLOBAL TRADING COMPANY LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	991111813597	TZS 1,158,228.61		TZS 16,086,047.41
14 Feb 2025	14 Feb 2025	402CHDP250450007	Mawenzi	402 - Mwanga - Cash Deposit - SEKUMBO!! From DERICK GLOBAL TRADING COMPANY LIMITED			TZS 10,000,000.00	TZS 26,086,047.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Feb 2025	15 Feb 2025	101AGD3250463339	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1502 10 49 31 agency @40902500246@TPS900 Trx ID PS1591967921 Ter ID 4095469453659 Description rombo grocery!! From DERICK GLOBAL TRADING COMPANY LIMITED => GODWIN JACOB MUSHI			TZS 2,000,000.00	TZS 28,086,047.41
15 Feb 2025	15 Feb 2025	101AGD4250461209	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1502 10 51 36 agency @50810057215@TPS900 Trx ID PS1591970955 Ter ID 5085469430777 Description cosmas!! From DERICK GLOBAL TRADING COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 5,000,000.00	TZS 33,086,047.41
15 Feb 2025	15 Feb 2025	101AGD5250460762	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1502 10 58 55 agency @42910043127@TPS900 Trx ID PS1591981670 Ter ID 4295130374 Description ELIHURUMA MTUI!! From DERICK GLOBAL TRADING COMPANY LIMITED => ELIHURUMA ANDEREA MTUI			TZS 10,000,000.00	TZS 43,086,047.41
15 Feb 2025	15 Feb 2025	338FTSY250460001	Mawenzi	338 - Ilemela - Outgoing Funds Transfer - Sender's Ref FT25021512075694 GRAMBA CO. LTD to DERICK GLOBAL TRADING => Remittance Info / RFB/SPIRIT PAYMENTS			TZS 40,000,000.00	TZS 83,086,047.41
15 Feb 2025	15 Feb 2025	101AGD4250462432	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1502 14 31 45 agency @50510075058@TPS900 Trx ID PS1592274351 Ter ID 505566002 Description Ivan!! From DERICK GLOBAL TRADING COMPANY LIMITED => DICKSON WAMBURA MSETI			TZS 3,100,000.00	TZS 86,186,047.41
16 Feb 2025	16 Feb 2025	101AGD3250473132	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1602 12 11 52 agency @21610039500@TPS900 Trx ID PS1593110269 Ter ID 216561240 Description horoa!! From DERICK GLOBAL TRADING COMPANY LIMITED => FRANCIS PAUL NGAFUMIKA			TZS 520,000.00	TZS 86,706,047.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Feb 2025	16 Feb 2025	101AGD3250473136	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1602 12 12 24 agency @21610019573@TPS900 Trx ID PS1593110737 Ter ID 2165469412159 Description swai!! From DERICK GLOBAL TRADING COMPANY LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY			TZS 2,100,000.00	TZS 88,806,047.41
17 Feb 2025	17 Feb 2025	422CQWL250480505	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001115	001115	TZS 41,600,000.00		TZS 47,206,047.41
17 Feb 2025	17 Feb 2025	422CQWL250480505	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001115	001115	TZS 44,000.00		TZS 47,162,047.41
17 Feb 2025	17 Feb 2025	422CQWL250480505	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001115	001115	TZS 7,920.00		TZS 47,154,127.41
17 Feb 2025	17 Feb 2025	101AGD325048A5J1	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1702 14 54 19 agency @21710046594@TPS900 Trx ID PS1594407295 Ter ID 2175122504 Description Iyimo vinywaji!! From DERICK GLOBAL TRADING COMPANY LIMITED => MONICA JUNE MWAKIBWILI			TZS 520,000.00	TZS 47,674,127.41
17 Feb 2025	17 Feb 2025	508FTSY250480503	Mawenzi	508 - Singida - Outgoing Funds Transfer - Sender's Ref FT25021711417888 OMARI JUMANNE ATHUMANI to DERICK GLOBAL TRADING => Remittance Info /TTS/3210300/ * //MALIPO YA VINYWAJI			TZS 100,000,000.00	TZS 147,674,127.41
18 Feb 2025	18 Feb 2025	101AGD5250490553	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1802 09 41 17 agency @43510009619@TPS900 Trx ID PS1595234717 Ter ID 4355469448699 Description Julius!! From DERICK GLOBAL TRADING COMPANY LIMITED => JOYCE NDETURA LEMBAI			TZS 13,600,000.00	TZS 161,274,127.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AGD5250490090	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1802 10 07 40 agency @43510009619@TPS900 Trx ID PS1595275790 Ter ID 4355469448699 Description theresia!! From DERICK GLOBAL TRADING COMPANY LIMITED => JOYCE NDETURA LEMBAI			TZS 11,400,000.00	TZS 172,674,127.41
18 Feb 2025	18 Feb 2025	101AGD3250494300	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1802 10 42 39 agency @21610079606@TPS900 Trx ID PS1595331351 Ter ID 2165121315 Description say!!! From DERICK GLOBAL TRADING COMPANY LIMITED => ALLY HAMISI MGUNDA			TZS 2,000,000.00	TZS 174,674,127.41
18 Feb 2025	18 Feb 2025	101AGD5250490317	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1802 11 56 34 agency @42910043127@TPS900 Trx ID PS1595453909 Ter ID 4295130374 Description ELIHURUMA MTUI!! From DERICK GLOBAL TRADING COMPANY LIMITED => ELIHURUMA ANDEREA MTUI			TZS 10,000,000.00	TZS 184,674,127.41
18 Feb 2025	18 Feb 2025	101AGD225049A3AD	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1802 12 08 38 agency @21610081069@TPS900 Trx ID PS1595473077 Ter ID 2165126461 Description machame!! From DERICK GLOBAL TRADING COMPANY LIMITED => JUMA LUKAS SHAGEMBE			TZS 500,000.00	TZS 185,174,127.41
18 Feb 2025	18 Feb 2025	422IBOT250490002	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref OO2N0Z6GVY => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Payment		TZS 100,000,000.00		TZS 85,174,127.41
18 Feb 2025	18 Feb 2025	422IBOT250490002	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref OO2N0Z6GVY => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Payment		TZS 1,694.92		TZS 85,172,432.49
18 Feb 2025	18 Feb 2025	422IBOT250490002	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref OO2N0Z6GVY => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Payment		TZS 305.08		TZS 85,172,127.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	422CQWL250490537	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001116	001116	TZS 40,000,000.00		TZS 45,172,127.41
18 Feb 2025	18 Feb 2025	422CQWL250490537	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001116	001116	TZS 42,373.00		TZS 45,129,754.41
18 Feb 2025	18 Feb 2025	422CQWL250490537	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001116	001116	TZS 7,627.00		TZS 45,122,127.41
18 Feb 2025	18 Feb 2025	101AGD4250493487	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1802 15 18 14 agency @21610019573@TPS900 Trx ID PS1595744440 Ter ID 2165469412159 Description swai!! From DERICK GLOBAL TRADING COMPANY LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY			TZS 3,100,000.00	TZS 48,222,127.41
18 Feb 2025	18 Feb 2025	101AGD325049A3ZP	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1802 15 18 18 agency @21610080190@TPS900 Trx ID PS1595744511 Ter ID 2165120186 Description swai!! From DERICK GLOBAL TRADING COMPANY LIMITED => JAPHET MALALE MCHELE			TZS 3,000,000.00	TZS 51,222,127.41
18 Feb 2025	18 Feb 2025	101AGD325049B01N	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1802 17 07 55 agency @21610079606@TPS900 Trx ID PS1595901672 Ter ID 2165121315 Description natta!! From DERICK GLOBAL TRADING COMPANY LIMITED => ALLY HAMISI MGUNDA			TZS 520,000.00	TZS 51,742,127.41
19 Feb 2025	19 Feb 2025	422CQWL250500013	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001117	001117	TZS 50,000,000.00		TZS 1,742,127.41
19 Feb 2025	19 Feb 2025	422CQWL250500013	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001117	001117	TZS 52,542.00		TZS 1,689,585.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	422CQWL250500013	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001117	001117	TZS 9,458.00		TZS 1,680,127.41
19 Feb 2025	19 Feb 2025	424CHDP250500013	Mawenzi	424 - Simanjiro - Cash Deposit - PURCHAES BY THADEUS S MOSHI!! From DERICK GLOBAL TRADING COMPANY LIMITED			TZS 16,000,000.00	TZS 17,680,127.41
19 Feb 2025	19 Feb 2025	101FTIT250503582	Mawenzi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IKF5RPLT8EAEA => Ordering Customer 01J1041285800 * MARENGA INVESTMENT COMPANY LTD => Remittance Info HIGHLIFE			TZS 24,500,000.00	TZS 42,180,127.41
19 Feb 2025	19 Feb 2025	417FTM4250500016	Mawenzi	417 - Madaraka - Funds Transfer - 19 02 19 30 14 FUND- TRANSFER NMBMobileProd Business !! From GODFREY DONATH NJAU => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 5,000,000.00	TZS 47,180,127.41
20 Feb 2025	20 Feb 2025	422IBOT250511002	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref WQESA10TTF => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co ltd => Remittance Info Payment		TZS 40,000,000.00		TZS 7,180,127.41
20 Feb 2025	20 Feb 2025	422IBOT250511002	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref WQESA10TTF => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co ltd => Remittance Info Payment		TZS 1,694.92		TZS 7,178,432.49
20 Feb 2025	20 Feb 2025	422IBOT250511002	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref WQESA10TTF => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co ltd => Remittance Info Payment		TZS 305.08		TZS 7,178,127.41
21 Feb 2025	21 Feb 2025	101AGD225052A5GL	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2102 13 54 43 agency @21610085531@TPS900 Trx ID PS1599313698 Ter ID 2165135643 Description CHARLES NONI!! From DERICK GLOBAL TRADING COMPANY LIMITED => MPUYA SOLLO MABILIKA			TZS 500,000.00	TZS 7,678,127.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	419FTM4250520004	Mawenzi	419 - Muheza - Funds Transfer - 21 02 15 14 22 FUND-TRANSFER NMBMobileProd malipo!! From EMANOELI THADEY SHIRIMA => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 5,000,000.00	TZS 12,678,127.41
21 Feb 2025	21 Feb 2025	101AGD4250523129	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2102 15 26 10 agency @50810022451@TPS900 Trx ID PS1599442726 Ter ID 5085277060731 Description Bahati Mushi!! From DERICK GLOBAL TRADING COMPANY LIMITED => BAHATI ANTONI MUSHI			TZS 7,000,000.00	TZS 19,678,127.41
21 Feb 2025	21 Feb 2025	101FTIT250523713	Mawenzi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IKKAAR5130AEF => Ordering Customer 0150324516700 * DERICK GLOBAL TRADING CO => Remittance Info Contra to nmb bank			TZS 90,000,000.00	TZS 109,678,127.41
21 Feb 2025	21 Feb 2025	422CQWL250520552	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001118	001118	TZS 100,000,000.00		TZS 9,678,127.41
21 Feb 2025	21 Feb 2025	422CQWL250520552	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001118	001118	TZS 103,390.00		TZS 9,574,737.41
21 Feb 2025	21 Feb 2025	422CQWL250520552	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001118	001118	TZS 18,610.00		TZS 9,556,127.41
21 Feb 2025	21 Feb 2025	101AGD5250521895	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2102 21 29 53 agency @21110038854@TPS900 Trx ID PS1600120959 Ter ID 211555131 Description swai!! From DERICK GLOBAL TRADING COMPANY LIMITED => MSOLWA FILLING STATION			TZS 9,500,000.00	TZS 19,056,127.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2025	22 Feb 2025	101AGD3250530216	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2202 08 41 35 agency @50810057215@TPS900 Trx ID PS1600324708 Ter ID 5085469430777 Description swai!! From DERICK GLOBAL TRADING COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 995,000.00	TZS 20,051,127.41
22 Feb 2025	22 Feb 2025	417IBFT250530503	Mawenzi	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref QGCSHBQGXX LAMAMDALI COMPANY LIMITED to DERICK GLOBAL TRADING => Remittance Info Business			TZS 5,000,000.00	TZS 25,051,127.41
22 Feb 2025	22 Feb 2025	101AGD2250539676	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2202 10 56 35 agency @21610076429@TPS900 Trx ID PS1600567722 Ter ID 2165113755 Description zakalia!! From DERICK GLOBAL TRADING COMPANY LIMITED => STEPHANO JULIUSE MLWILO			TZS 500,000.00	TZS 25,551,127.41
22 Feb 2025	22 Feb 2025	101AGD325053B0WD	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2202 18 02 01 agency @43610017194@TPS900 Trx ID PS1601312988 Ter ID 4365125621 Description Mwinyi!! From DERICK GLOBAL TRADING COMPANY LIMITED => LATIFA RAMADHANI JUMBE			TZS 1,000,000.00	TZS 26,551,127.41
23 Feb 2025	23 Feb 2025	101AGD3250543599	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2302 12 13 36 agency @21610052037@TPS900 Trx ID PS1601980106 Ter ID 2165469412180 Description IVAN!! From DERICK GLOBAL TRADING COMPANY LIMITED => SAIMONI PETRO NYIRA			TZS 813,000.00	TZS 27,364,127.41
23 Feb 2025	23 Feb 2025	101AGD3250546852	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2302 15 13 41 agency @21610076429@TPS900 Trx ID PS1602192782 Ter ID 2165113755 Description paulo!! From DERICK GLOBAL TRADING COMPANY LIMITED => STEPHANO JULIUSE MLWILO			TZS 2,340,000.00	TZS 29,704,127.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Feb 2025	23 Feb 2025	101AGD3250548859	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2302 17 11 42 agency @21610079606@TPS900 Trx ID PS1602323354 Ter ID 2165121315 Description say!! From DERICK GLOBAL TRADING COMPANY LIMITED => ALLY HAMISI MGUNDA			TZS 1,500,000.00	TZS 31,204,127.41
23 Feb 2025	23 Feb 2025	101AGD5250540723	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2302 17 18 16 agency @31410009240@TPS900 Trx ID PS1602331245 Ter ID 3145469450989 Description IRUMBA AGAPE!! From DERICK GLOBAL TRADING COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 20,000,000.00	TZS 51,204,127.41
24 Feb 2025	24 Feb 2025	101FTIT250550698	Mawenzi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IKRE0SL25A91B => Ordering Customer 01J1041285800 * MARENKA INVESTMENT COMPANY LTD => Remittance Info HIGHLIFE			TZS 24,500,000.00	TZS 75,704,127.41
24 Feb 2025	24 Feb 2025	101AGD5250550384	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2402 11 19 32 agency @51710016176@TPS900 Trx ID PS1603066084 Ter ID 5175129780 Description ejeco co ltd!! From DERICK GLOBAL TRADING COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 95,704,127.41
24 Feb 2025	24 Feb 2025	101AGD4250551655	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2402 11 21 03 agency @51710016176@TPS900 Trx ID PS1603069115 Ter ID 5175129780 Description ejeco co ltd!! From DERICK GLOBAL TRADING COMPANY LIMITED => DONATI SIMON CHAMI			TZS 3,500,000.00	TZS 99,204,127.41
24 Feb 2025	24 Feb 2025	422IBOT250550502	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref Y5PB9SSSWX => Ultimate Beneficiary /0241002701 * Gerald Charles Mmbando => Remittance Info Payment		TZS 35,000,000.00		TZS 64,204,127.41
24 Feb 2025	24 Feb 2025	422IBOT250550502	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref Y5PB9SSSWX => Ultimate Beneficiary /0241002701 * Gerald Charles Mmbando => Remittance Info Payment		TZS 1,694.92		TZS 64,202,432.49

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	422IBOT250550502	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref Y5PB9SSSWX => Ultimate Beneficiary /0241002701 * Gerald Charles Mmbando => Remittance Info Payment		TZS 305.08		TZS 64,202,127.41
24 Feb 2025	24 Feb 2025	422FTGP250550001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref GWX101417045231 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390438294		TZS 61,014,056.00		TZS 3,188,071.41
24 Feb 2025	24 Feb 2025	101AGD4250554894	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2402 15 38 59 agency @21610019573@TPS900 Trx ID PS1603544028 Ter ID 2165469412159 Description swai!! From DERICK GLOBAL TRADING COMPANY LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY			TZS 4,160,000.00	TZS 7,348,071.41
24 Feb 2025	24 Feb 2025	338FTSY250550003	Mawenzi	338 - Ilemela - Outgoing Funds Transfer - Sender's Ref FT25022417387701 GRAMBA CO. LTD to DERICK GLOBAL TRADING => Remittance Info / ROC/SPIRITY PAYMENT			TZS 148,800,000.00	TZS 156,148,071.41
24 Feb 2025	24 Feb 2025	403FTSY250550019	Mawenzi	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref FT25022418117959 RAFIKI MINI SUPERMARKET to DERICK GLOBAL TRADING => Remittance Info /FIS/3207000/ HIGHLIFE DRINKS			TZS 25,000,000.00	TZS 181,148,071.41
24 Feb 2025	24 Feb 2025	338BENQ25055CR1M	Mawenzi	338 - Ilemela - Balance Enquiry Commission - Balance Enquiry Fee on 24-FEB-2025		TZS 1,949.16		TZS 181,146,122.25
24 Feb 2025	24 Feb 2025	338BENQ25055CR1M	Mawenzi	338 - Ilemela - VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-FEB-2025		TZS 350.84		TZS 181,145,771.41
25 Feb 2025	25 Feb 2025	406FTSY250560502	Mawenzi	406 - Tarakea - Outgoing Funds Transfer - Sender's Ref FT25022512009625 JASTINE COSTANTINE MUSHI to DERICK GLOBAL TRADING => Remittance Info /FIS/3207000/ DENI			TZS 18,000,000.00	TZS 199,145,771.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	409FTRQ250560006	Mawenzi	409 - Karatu - Account to Account Transfer - MALIPO YA BIDHAA!! From SAMWELI KASTULI AMSI => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 141,800,000.00	TZS 340,945,771.41
25 Feb 2025	25 Feb 2025	422IBOT250560003	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 7JU1F54AWZ => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment		TZS 40,000,000.00		TZS 300,945,771.41
25 Feb 2025	25 Feb 2025	422IBOT250560003	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 7JU1F54AWZ => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment		TZS 1,694.92		TZS 300,944,076.49
25 Feb 2025	25 Feb 2025	422IBOT250560003	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 7JU1F54AWZ => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment		TZS 305.08		TZS 300,943,771.41
25 Feb 2025	25 Feb 2025	422FTGP250560001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref GWX101418715284 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998390438687		TZS 270,242,342.00		TZS 30,701,429.41
25 Feb 2025	25 Feb 2025	101AGD4250563614	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2502 14 25 25 agency @40902500246@TPS900 Trx ID PS1604958886 Ter ID 4095469453659 Description Rombo grocery!! From DERICK GLOBAL TRADING COMPANY LIMITED => GODWIN JACOB MUSHI			TZS 4,000,000.00	TZS 34,701,429.41
25 Feb 2025	25 Feb 2025	101AGD225056B6XQ	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2502 15 07 01 agency @21110045610@TPS900 Trx ID PS1605022409 Ter ID 2115104914 Description MARIA!! From DERICK GLOBAL TRADING COMPANY LIMITED => JENIFA CLEMENT MOSHI			TZS 220,000.00	TZS 34,921,429.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	502FTSY250560005	Mawenzi	502 - Kondoa - Outgoing Funds Transfer - Sender's Ref FT25022514210969 GODWIN ANDREW MTUI to DERICK GLOBAL TRADING => Remittance Info /INV/BOX 24 HYLIFE			TZS 10,000,000.00	TZS 44,921,429.41
25 Feb 2025	25 Feb 2025	101AGD5250561457	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2502 15 21 05 agency @42410007252@TPS900 Trx ID PS1605044017 Ter ID 4245469461617 Description mr tadei!! From DERICK GLOBAL TRADING COMPANY LIMITED => THADEUS SIMONI MOSHI			TZS 18,000,000.00	TZS 62,921,429.41
25 Feb 2025	25 Feb 2025	422m42225056A281	Mawenzi	422 - Mawenzi - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		TZS 13,000.00		TZS 62,908,429.41
25 Feb 2025	25 Feb 2025	422m42225056A284	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		TZS 2,339.99		TZS 62,906,089.42
25 Feb 2025	25 Feb 2025	101AGD225056E1YI	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2502 19 23 36 agency @22110098303@TPS900 Trx ID PS1605507514 Ter ID 2215104964 Description DEPMALISA!! From DERICK GLOBAL TRADING COMPANY LIMITED => DAUD ELIAS GIDION			TZS 212,000.00	TZS 63,118,089.42
26 Feb 2025	26 Feb 2025	101AGD4250571462	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2602 11 27 35 agency @40610005220@TPS900 Trx ID PS1606117937 Ter ID 4065469450517 Description justin mushi!! From DERICK GLOBAL TRADING COMPANY LIMITED => JUSTINE COSTANTINE MUSHI			TZS 7,500,000.00	TZS 70,618,089.42
26 Feb 2025	26 Feb 2025	101AGD4250571497	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2602 11 33 24 agency @40610005220@TPS900 Trx ID PS1606128874 Ter ID 4065469450517 Description justin!! From DERICK GLOBAL TRADING COMPANY LIMITED => JUSTINE COSTANTINE MUSHI			TZS 7,500,000.00	TZS 78,118,089.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AGD3250579317	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2602 12 35 36 agency @21610086686@TPS900 Trx ID PS1606243090 Ter ID 2165137849 Description swai!! From DERICK GLOBAL TRADING COMPANY LIMITED => MKABAHATI LIMITED			TZS 780,000.00	TZS 78,898,089.42
26 Feb 2025	26 Feb 2025	429FTSY250570505	Mawenzi	429 - Himo - Outgoing Funds Transfer - Sender's Ref FT25022614066070 MAKUBI, JOSEPH MSAADA to DERICK GLOBAL TRADING => Remittance Info /GDI/3104000/ * //MANUNUZI YA VINYWAJI			TZS 49,000,000.00	TZS 127,898,089.42
26 Feb 2025	26 Feb 2025	422FTGP250570501	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref GWX101420376179 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390439056		TZS 60,000,000.00		TZS 67,898,089.42
26 Feb 2025	26 Feb 2025	101AGD225057C4C9	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2602 16 55 45 agency @21110037911@TPS900 Trx ID PS1606660331 Ter ID 2115103073 Description derick!! From DERICK GLOBAL TRADING COMPANY LIMITED => KIBIBI SALEHE MSUMI			TZS 260,000.00	TZS 68,158,089.42
26 Feb 2025	26 Feb 2025	422CQWL250570553	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001120	001120	TZS 62,000,000.00		TZS 6,158,089.42
26 Feb 2025	26 Feb 2025	422CQWL250570553	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001120	001120	TZS 64,745.00		TZS 6,093,344.42
26 Feb 2025	26 Feb 2025	422CQWL250570553	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001120	001120	TZS 11,654.00		TZS 6,081,690.42
28 Feb 2025	28 Feb 2025	402FTSY250590006	Mawenzi	402 - Mwanga - Outgoing Funds Transfer - Sender's Ref FT25022816588132 OMARY HALIDI SEKUMBO to DERICK GLOBAL TRADING => Remittance Info /TTS/3210300/ * //BUSINESS			TZS 40,000,000.00	TZS 46,081,690.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2025	01 Mar 2025	422IBOT250600501	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 2LLDTAXUSX => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment		TZS 31,000,000.00		TZS 15,081,690.42
01 Mar 2025	01 Mar 2025	422IBOT250600501	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 2LLDTAXUSX => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment		TZS 1,694.92		TZS 15,079,995.50
01 Mar 2025	01 Mar 2025	422IBOT250600501	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 2LLDTAXUSX => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment		TZS 305.08		TZS 15,079,690.42
01 Mar 2025	01 Mar 2025	101AGD5250601065	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0103 15 08 35 agency @42210013050@TPS900 Trx ID PS1610955220 Ter ID 422548361 Description deposits!! From DERICK GLOBAL TRADING COMPANY LIMITED => JANS AUTO SPARE PARTS FLOAT AC			TZS 10,395,300.00	TZS 25,474,990.42
01 Mar 2025	01 Mar 2025	101AGD325060A63I	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0103 15 47 06 agency @41910018999@TPS900 Trx ID PS1611020652 Ter ID 419548763 Description NOEL!! From DERICK GLOBAL TRADING COMPANY LIMITED => KASSIMU MOHAMEDI SHEKILANGO			TZS 2,000,000.00	TZS 27,474,990.42
02 Mar 2025	02 Mar 2025	101AGD3250619163	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0203 16 26 24 agency @50610014065@TPS900 Trx ID PS1612264857 Ter ID 5065469387702 Description Gabriel!! From DERICK GLOBAL TRADING COMPANY LIMITED => LAURIAN GABRIEL MKOMANJE			TZS 2,350,000.00	TZS 29,824,990.42
03 Mar 2025	03 Mar 2025	101AGD3250622653	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0303 09 33 37 agency @40310167581@TPS900 Trx ID PS1612869405 Ter ID 4035148360 Description Dafrosa Tarimo!! From DERICK GLOBAL TRADING COMPANY LIMITED => MARENKA INVESTMENT CO LTD			TZS 2,700,000.00	TZS 32,524,990.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	422IBOT250620002	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 2V0K0SS5H1 => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contra to crdb bank		TZS 32,000,000.00		TZS 524,990.42
03 Mar 2025	03 Mar 2025	422IBOT250620002	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 2V0K0SS5H1 => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contra to crdb bank		TZS 1,694.92		TZS 523,295.50
03 Mar 2025	03 Mar 2025	422IBOT250620002	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 2V0K0SS5H1 => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contra to crdb bank		TZS 305.08		TZS 522,990.42
03 Mar 2025	03 Mar 2025	101AGD325062C289	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0303 19 06 44 agency @21610017926@TPS900 Trx ID PS1614022205 Ter ID 2165399665564 Description buzelengule!! From DERICK GLOBAL TRADING COMPANY LIMITED => BUZELENGULE M. BUZELENGULE-AGENCY3			TZS 990,000.00	TZS 1,512,990.42
04 Mar 2025	04 Mar 2025	101AGD2250636950	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0403 09 54 49 agency @21610076429@TPS900 Trx ID PS1614507665 Ter ID 2165113755 Description zakalia!! From DERICK GLOBAL TRADING COMPANY LIMITED => STEPHANO JULIUSE MLWILO			TZS 400,000.00	TZS 1,912,990.42
04 Mar 2025	04 Mar 2025	101AGD4250633283	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0403 13 28 21 agency @41710060499@TPS900 Trx ID PS1614900342 Ter ID 4175123005 Description suke!! From DERICK GLOBAL TRADING COMPANY LIMITED => INNOCENT KILIAN KANJE			TZS 6,500,000.00	TZS 8,412,990.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AGD4250633693	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0403 14 33 10 agency @23210036006@TPS900 Trx ID PS1615004070 Ter ID 2325144931 Description Mmasi!! From DERICK GLOBAL TRADING COMPANY LIMITED => LINAH ROGASIANI KIMARO			TZS 3,900,000.00	TZS 12,312,990.42
04 Mar 2025	04 Mar 2025	101AGD5250631688	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0403 15 44 30 agency @40310045509@TPS900 Trx ID PS1615115736 Ter ID 4035469441041 Description julius!! From DERICK GLOBAL TRADING COMPANY LIMITED => BOISAFI SHOPPING CENTRE-FLOAT AC			TZS 10,000,000.00	TZS 22,312,990.42
04 Mar 2025	04 Mar 2025	422IBOT250630003	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref JRSA7BT1SE => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment bottles		TZS 20,000,000.00		TZS 2,312,990.42
04 Mar 2025	04 Mar 2025	422IBOT250630003	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref JRSA7BT1SE => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment bottles		TZS 847.46		TZS 2,312,142.96
04 Mar 2025	04 Mar 2025	422IBOT250630003	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref JRSA7BT1SE => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment bottles		TZS 152.54		TZS 2,311,990.42
05 Mar 2025	05 Mar 2025	101AGD5250640566	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0503 09 56 33 agency @42210013055@TPS900 Trx ID PS1615970005 Ter ID 4225469420085 Description Julius!! From DERICK GLOBAL TRADING COMPANY LIMITED => MUSSA JUMA HASSANI			TZS 15,000,000.00	TZS 17,311,990.42
05 Mar 2025	05 Mar 2025	433FTSY250640001	Mawenzi	433 - Hedaru - Outgoing Funds Transfer - Sender's Ref FT25030510221625 ELIAPENDA ELINAZI MBUGHE to DERICK GLOBAL TRADING => Remittance Info /EOS/3211200/STOCK PURCHASE			TZS 50,000,000.00	TZS 67,311,990.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AGD5250640809	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0503 12 36 21 agency @42910043127@TPS900 Trx ID PS1616272571 Ter ID 4295130374 Description ELIHURUMA MTUI!! From DERICK GLOBAL TRADING COMPANY LIMITED => ELIHURUMA ANDEREA MTUI			TZS 18,000,000.00	TZS 85,311,990.42
05 Mar 2025	05 Mar 2025	422IBOT250640002	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref IZK65U0KMB => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contract Crdb account		TZS 85,000,000.00		TZS 311,990.42
05 Mar 2025	05 Mar 2025	422IBOT250640002	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref IZK65U0KMB => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contract Crdb account		TZS 1,271.19		TZS 310,719.23
05 Mar 2025	05 Mar 2025	422IBOT250640002	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref IZK65U0KMB => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contract Crdb account		TZS 228.81		TZS 310,490.42
05 Mar 2025	05 Mar 2025	101AGD225064C57X	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0503 16 50 24 agency @52210018203@TPS900 Trx ID PS1616686674 Ter ID 5225469440403 Description victor!! From DERICK GLOBAL TRADING COMPANY LIMITED => NDONO LEONARD MSHOMI			TZS 250,000.00	TZS 560,490.42
06 Mar 2025	06 Mar 2025	101AGD5250650313	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0603 12 10 48 agency @42910043127@TPS900 Trx ID PS1617638847 Ter ID 4295130374 Description ELIHURUMA MTUI!! From DERICK GLOBAL TRADING COMPANY LIMITED => ELIHURUMA ANDEREA MTUI			TZS 17,700,000.00	TZS 18,260,490.42
06 Mar 2025	06 Mar 2025	417IBFT250650511	Mawenzi	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref OCROJUJ2TY LAMAMDALI COMPANY LIMITED to DERICK GLOBAL TRADING => Remittance Info Business			TZS 5,000,000.00	TZS 23,260,490.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AGD4250653031	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0603 14 08 04 agency @42910043127@TPS900 Trx ID PS1617826728 Ter ID 4295130374 Description ELIHURUMA MTUI!! From DERICK GLOBAL TRADING COMPANY LIMITED => ELIHURUMA ANDEREA MTUI			TZS 7,000,000.00	TZS 30,260,490.42
06 Mar 2025	06 Mar 2025	422IBOT250650501	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref WO7LI1R3S0 => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment bottles		TZS 30,000,000.00		TZS 260,490.42
06 Mar 2025	06 Mar 2025	422IBOT250650501	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref WO7LI1R3S0 => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment bottles		TZS 847.46		TZS 259,642.96
06 Mar 2025	06 Mar 2025	422IBOT250650501	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref WO7LI1R3S0 => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment bottles		TZS 152.54		TZS 259,490.42
07 Mar 2025	07 Mar 2025	101AGD225066A4OX	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0703 12 25 06 agency @21610085389@TPS900 Trx ID PS1619015687 Ter ID 2165134461 Description kuweka!! From DERICK GLOBAL TRADING COMPANY LIMITED => SATO MANYABULUBA BUZELENGULE			TZS 100,000.00	TZS 359,490.42
07 Mar 2025	07 Mar 2025	101AGD3250668558	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0703 12 27 40 agency @21610085389@TPS900 Trx ID PS1619019947 Ter ID 2165134461 Description kuweka!! From DERICK GLOBAL TRADING COMPANY LIMITED => SATO MANYABULUBA BUZELENGULE			TZS 900,000.00	TZS 1,259,490.42

Account Statement

Name :DERICK GLOBAL TRADING COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	101AGD4250665059	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0703 17 25 26 agency @20510063866@TPS900 Trx ID PS1619498785 Ter ID 2055437512267 Description ORIO!! From DERICK GLOBAL TRADING COMPANY LIMITED => JOHN STANSLAUS KILAZAGAYE			TZS 5,800,000.00	TZS 7,059,490.42
07 Mar 2025	07 Mar 2025	101AGD4250664835	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0703 17 29 19 agency @20510063866@TPS900 Trx ID PS1619505746 Ter ID 2055437512267 Description ORIO!! From DERICK GLOBAL TRADING COMPANY LIMITED => JOHN STANSLAUS KILAZAGAYE			TZS 4,000,000.00	TZS 11,059,490.42
07 Mar 2025	07 Mar 2025	338FTSY250660502	Mawenzi	338 - Ilemela - Outgoing Funds Transfer - Sender's Ref FT25030714433241 GRAMBA CO. LTD to DERICK GLOBAL TRADING => Remittance Info / RFB/SPIRIT PAYMENT			TZS 148,800,000.00	TZS 159,859,490.42
08 Mar 2025	07 Mar 2025	101AGD125066D4QK	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0703 20 51 45 agency @20810062015@TPS900 Trx ID PS1619866167 Ter ID 2085142380 Description ORIO!! From DERICK GLOBAL TRADING COMPANY LIMITED => SAIMON MHINA ZAYUMBA			TZS 40,000.00	TZS 159,899,490.42
08 Mar 2025	08 Mar 2025	422CQWL250670009	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001121	001121	TZS 55,100,000.00		TZS 104,799,490.42
08 Mar 2025	08 Mar 2025	422CQWL250670009	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001121	001121	TZS 57,729.00		TZS 104,741,761.42
08 Mar 2025	08 Mar 2025	422CQWL250670009	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001121	001121	TZS 10,391.00		TZS 104,731,370.42
08 Mar 2025	08 Mar 2025	402CHDP250670007	Mawenzi	402 - Mwanga - Cash Deposit - MANUNUZI!! From DERICK GLOBAL TRADING COMPANY LIMITED			TZS 10,000,000.00	TZS 114,731,370.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2025	08 Mar 2025	101AGD4250673361	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0803 14 52 30 agency @41910018999@TPS900 Trx ID PS1620546617 Ter ID 419548763 Description NOEL!! From DERICK GLOBAL TRADING COMPANY LIMITED => KASSIMU MOHAMED! SHEKILANGO			TZS 3,500,000.00	TZS 118,231,370.42
08 Mar 2025	08 Mar 2025	101AGD325067A40H	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0803 15 16 32 agency @41910015731@TPS900 Trx ID PS1620580721 Ter ID 4195315030270 Description NOEL!! From DERICK GLOBAL TRADING COMPANY LIMITED => KASSIMU MOHAMED SHEKILANGO			TZS 1,500,000.00	TZS 119,731,370.42
10 Mar 2025	10 Mar 2025	101AGD3250695283	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1003 10 49 37 agency @21610080754@TPS900 Trx ID PS1622302089 Ter ID 2165469430597 Description Derick!! From DERICK GLOBAL TRADING COMPANY LIMITED => JULIUS JACKSON WISO			TZS 1,500,000.00	TZS 121,231,370.42
10 Mar 2025	10 Mar 2025	101AGD5250690406	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1003 11 56 49 agency @31410009240@TPS900 Trx ID PS1622432718 Ter ID 3145469450989 Description ILUMBA AGAPE!! From DERICK GLOBAL TRADING COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 20,000,000.00	TZS 141,231,370.42
10 Mar 2025	10 Mar 2025	422CQWL250690008	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001122	001122	TZS 30,436,000.00		TZS 110,795,370.42
10 Mar 2025	10 Mar 2025	422CQWL250690008	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001122	001122	TZS 32,647.00		TZS 110,762,723.42
10 Mar 2025	10 Mar 2025	422CQWL250690008	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001122	001122	TZS 5,876.00		TZS 110,756,847.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AGD5250691118	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1003 13 22 50 agency @40610005220@TPS900 Trx ID PS1622590211 Ter ID 4065469450517 Description justine mushi!! From DERICK GLOBAL TRADING COMPANY LIMITED => JUSTINE COSTANTINE MUSHI			TZS 10,000,000.00	TZS 120,756,847.42
10 Mar 2025	10 Mar 2025	101AGD4250693546	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1003 13 28 13 agency @40610005220@TPS900 Trx ID PS1622599432 Ter ID 4065469450517 Description justine!! From DERICK GLOBAL TRADING COMPANY LIMITED => JUSTINE COSTANTINE MUSHI			TZS 8,000,000.00	TZS 128,756,847.42
10 Mar 2025	10 Mar 2025	101AGD5250691571	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1003 13 31 10 agency @40510010927@TPS900 Trx ID PS1622604539 Ter ID 4055314389345 Description isack kihara!! From DERICK GLOBAL TRADING COMPANY LIMITED => EMANUEL DIRECT AGENCY BANKING			TZS 12,500,000.00	TZS 141,256,847.42
10 Mar 2025	10 Mar 2025	101AGD325069A5CV	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1003 14 54 32 agency @40610005220@TPS900 Trx ID PS1622745599 Ter ID 4065469450517 Description justine mushi!! From DERICK GLOBAL TRADING COMPANY LIMITED => JUSTINE COSTANTINE MUSHI			TZS 1,075,000.00	TZS 142,331,847.42
10 Mar 2025	10 Mar 2025	422CQWL250690520	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001124	001124	TZS 138,400,000.00		TZS 3,931,847.42
10 Mar 2025	10 Mar 2025	422CQWL250690520	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001124	001124	TZS 142,441.00		TZS 3,789,406.42
10 Mar 2025	10 Mar 2025	422CQWL250690520	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001124	001124	TZS 25,639.00		TZS 3,763,767.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AGD225069C39B	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1003 16 07 00 agency @21610052037@TPS900 Trx ID PS1622866741 Ter ID 2165469412180 Description MACHAME!! From DERICK GLOBAL TRADING COMPANY LIMITED => SAIMONI PETRO NYIRA			TZS 300,000.00	TZS 4,063,767.42
11 Mar 2025	11 Mar 2025	101AGD225070A4WP	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1103 12 27 49 agency @21610056071@TPS900 Trx ID PS1623909563 Ter ID 2165108501 Description nyema!! From DERICK GLOBAL TRADING COMPANY LIMITED => ANJELINA RAPHAEL SUNTA			TZS 500,000.00	TZS 4,563,767.42
11 Mar 2025	11 Mar 2025	101AGD225070B1FM	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1103 13 50 33 agency @21610076429@TPS900 Trx ID PS1624040040 Ter ID 2165113755 Description paulo!! From DERICK GLOBAL TRADING COMPANY LIMITED => STEPHANO JULIUSE MLWILO			TZS 400,000.00	TZS 4,963,767.42
11 Mar 2025	11 Mar 2025	101AGD5250701509	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1103 14 02 34 agency @41710053716@TPS900 Trx ID PS1624058726 Ter ID 417552660 Description abuu!! From DERICK GLOBAL TRADING COMPANY LIMITED => ISIHAKA ABDULRAHAMANI AZIZI			TZS 12,000,000.00	TZS 16,963,767.42
11 Mar 2025	11 Mar 2025	406FTSY250700003	Mawenzi	406 - Tarakea - Outgoing Funds Transfer - Sender's Ref FT25031114315841 JASTINE COSTANTINE MUSHI to DERICK GLOBAL TRADING => Remittance Info /GDE/310100/ MALIPO			TZS 20,000,000.00	TZS 36,963,767.42
11 Mar 2025	11 Mar 2025	101AGD5250701366	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1103 15 52 42 agency @42410007252@TPS900 Trx ID PS1624228246 Ter ID 4245469461617 Description mr tadei!! From DERICK GLOBAL TRADING COMPANY LIMITED => THADEUS SIMONI MOSHI			TZS 18,000,000.00	TZS 54,963,767.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AGD325070B4D6	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1103 18 48 29 agency @21610019573@TPS900 Trx ID PS1624533692 Ter ID 2165469412159 Description mmassy!! From DERICK GLOBAL TRADING COMPANY LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY			TZS 1,200,000.00	TZS 56,163,767.42
11 Mar 2025	11 Mar 2025	101AGD325070B6BS	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1103 20 04 29 agency @21110053107@TPS900 Trx ID PS1624670629 Ter ID 2115111079 Description mbise!! From DERICK GLOBAL TRADING COMPANY LIMITED => ZUBERI MAKALI HEMBE			TZS 2,700,000.00	TZS 58,863,767.42
12 Mar 2025	12 Mar 2025	422CQWL250710022	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001126	001126	TZS 43,200,000.00		TZS 15,663,767.42
12 Mar 2025	12 Mar 2025	422CQWL250710022	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001126	001126	TZS 45,628.00		TZS 15,618,139.42
12 Mar 2025	12 Mar 2025	422CQWL250710022	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001126	001126	TZS 8,213.00		TZS 15,609,926.42
13 Mar 2025	13 Mar 2025	101AGD4250720364	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1303 10 06 20 agency @50810057215@TPS900 Trx ID PS1626262715 Ter ID 5085469430777 Description cosmas!! From DERICK GLOBAL TRADING COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 5,023,500.00	TZS 20,633,426.42
13 Mar 2025	13 Mar 2025	422IBOT250720502	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref V0UL3QIB2I => Ultimate Beneficiary /0150439320000 * Sicpa Tanzania Limited => Remittance Info Payment tax stamp		TZS 16,878,540.00		TZS 3,754,886.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2025	13 Mar 2025	422IBOT250720502	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref V0UL3QIB2I => Ultimate Beneficiary /0150439320000 * Sicpa Tanzania Limited => Remittance Info Payment tax stamp		TZS 847.46		TZS 3,754,038.96
13 Mar 2025	13 Mar 2025	422IBOT250720502	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref V0UL3QIB2I => Ultimate Beneficiary /0150439320000 * Sicpa Tanzania Limited => Remittance Info Payment tax stamp		TZS 152.54		TZS 3,753,886.42
14 Mar 2025	14 Mar 2025	101AGD5250731683	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1403 16 16 43 agency @40310045509@TPS900 Trx ID PS1628162128 Ter ID 4035469441041 Description julius!! From DERICK GLOBAL TRADING COMPANY LIMITED => BOISAFI SHOPPING CENTRE-FLOAT AC			TZS 10,000,000.00	TZS 13,753,886.42
14 Mar 2025	14 Mar 2025	429FTSY250730004	Mawenzi	429 - Himo - Outgoing Funds Transfer - Sender's Ref FT25031416099825 MAKUBI, JOSEPH MSAADA to DERICK GLOBAL TRADING => Remittance Info /GDI/3104000/ * //MANUNUZI YA MZIGO			TZS 26,000,000.00	TZS 39,753,886.42
14 Mar 2025	14 Mar 2025	422IBOT250730006	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref Q3QS4TZ97V => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment bottles		TZS 36,000,000.00		TZS 3,753,886.42
14 Mar 2025	14 Mar 2025	422IBOT250730006	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref Q3QS4TZ97V => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment bottles		TZS 847.46		TZS 3,753,038.96
14 Mar 2025	14 Mar 2025	422IBOT250730006	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref Q3QS4TZ97V => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment bottles		TZS 152.54		TZS 3,752,886.42

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Name :DERICK GLOBAL TRADING COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2025	15 Mar 2025	101AGD2250741244	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1503 08 31 03 agency @21610077903@TPS900 Trx ID PS1628709550 Ter ID 2165131686 Description HOLOWA!! From DERICK GLOBAL TRADING COMPANY LIMITED => JUSTIN DAVID MFIWA			TZS 400,000.00	TZS 4,152,886.42
15 Mar 2025	15 Mar 2025	101AGD4250740428	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1503 10 12 16 agency @43510009619@TPS900 Trx ID PS1628847249 Ter ID 4355469448699 Description julius!! From DERICK GLOBAL TRADING COMPANY LIMITED => JOYCE NDETURA LEMBAI			TZS 7,000,000.00	TZS 11,152,886.42
15 Mar 2025	15 Mar 2025	101AGD5250740160	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1503 10 24 07 agency @42910043127@TPS900 Trx ID PS1628866140 Ter ID 4295130374 Description ELIHURUMA MTUI!! From DERICK GLOBAL TRADING COMPANY LIMITED => ELIHURUMA ANDEREA MTUI			TZS 15,000,000.00	TZS 26,152,886.42
15 Mar 2025	15 Mar 2025	101AGD5250740600	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1503 10 24 58 agency @42910043127@TPS900 Trx ID PS1628867632 Ter ID 4295130374 Description ELIHURUMA MTUI!! From DERICK GLOBAL TRADING COMPANY LIMITED => ELIHURUMA ANDEREA MTUI			TZS 10,000,000.00	TZS 36,152,886.42
15 Mar 2025	15 Mar 2025	314FTSY250740501	Mawenzi	314 - Nansio - Outgoing Funds Transfer - Sender's Ref FT25031511012488 ILUMBA AGAPE CRISPIN to DERICK GLOBAL TRADING => Remittance Info /GOS/3212300/ HIGHLIFE			TZS 25,000,000.00	TZS 61,152,886.42
15 Mar 2025	15 Mar 2025	101FTIT250741202	Mawenzi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IMCICVKR4A803 => Ordering Customer 01J1041285800 * MARENKA INVESTMENT COMPANY LTD => Remittance Info HIGHLIFE			TZS 24,500,000.00	TZS 85,652,886.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2025	15 Mar 2025	101AGD225074B4F2	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1503 15 32 49 agency @21610079606@TPS900 Trx ID PS1629360581 Ter ID 2165121315 Description mmassy!! From DERICK GLOBAL TRADING COMPANY LIMITED => ALLY HAMISI MGUNDA			TZS 500,000.00	TZS 86,152,886.42
16 Mar 2025	16 Mar 2025	441FTSY250750502	Mawenzi	441 - Holili - Outgoing Funds Transfer - Sender's Ref FT25031614174418 MAKUBI, JOSEPH MSAADA to DERICK GLOBAL TRADING => Remittance Info //MANUNUZI YA VINYWAJI			TZS 23,000,000.00	TZS 109,152,886.42
16 Mar 2025	16 Mar 2025	101AGD4250751403	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1603 15 28 07 agency @21610019573@TPS900 Trx ID PS1630381327 Ter ID 2165469412159 Description Mmassy!! From DERICK GLOBAL TRADING COMPANY LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY			TZS 5,000,000.00	TZS 114,152,886.42
16 Mar 2025	16 Mar 2025	101AGD3250756817	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1603 15 30 53 agency @50510118385@TPS900 Trx ID PS1630384379 Ter ID 5055140850 Description Adam Swai!! From DERICK GLOBAL TRADING COMPANY LIMITED => FANUEL KALIMPIKALI TIIBUZA			TZS 1,000,000.00	TZS 115,152,886.42
17 Mar 2025	17 Mar 2025	422CQWL250760008	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001127	001127	TZS 87,370,000.00		TZS 27,782,886.42
17 Mar 2025	17 Mar 2025	422CQWL250760008	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001127	001127	TZS 90,546.00		TZS 27,692,340.42
17 Mar 2025	17 Mar 2025	422CQWL250760008	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001127	001127	TZS 16,298.00		TZS 27,676,042.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	529IBFT250760506	Mawenzi	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 98E63A0SNK MISWE GENERAL ENTERPRISES LIMITED to DERICK GLOBAL TRADING => Remittance Info HIGHLIFE SPIRIT 800 CARTONS			TZS 40,000,000.00	TZS 67,676,042.42
17 Mar 2025	17 Mar 2025	422IBOT250760005	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 811FIT2FZT => Ultimate Beneficiary /011103040973 * Insignia Packaging Limited => Remittance Info Payment crown		TZS 20,060,000.00		TZS 47,616,042.42
17 Mar 2025	17 Mar 2025	422IBOT250760005	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 811FIT2FZT => Ultimate Beneficiary /011103040973 * Insignia Packaging Limited => Remittance Info Payment crown		TZS 4,237.29		TZS 47,611,805.13
17 Mar 2025	17 Mar 2025	422IBOT250760005	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 811FIT2FZT => Ultimate Beneficiary /011103040973 * Insignia Packaging Limited => Remittance Info Payment crown		TZS 762.71		TZS 47,611,042.42
17 Mar 2025	17 Mar 2025	101AGD325076A6JB	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1703 15 22 22 agency @21610085391@TPS900 Trx ID PS1631615306 Ter ID 2165134460 Description mmasy!! From DERICK GLOBAL TRADING COMPANY LIMITED => BUZELENGULE MANHYABULUBA BUZELENGULE			TZS 2,470,000.00	TZS 50,081,042.42
17 Mar 2025	17 Mar 2025	422CQWL250760530	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001128	001128	TZS 46,600,000.00		TZS 3,481,042.42
17 Mar 2025	17 Mar 2025	422CQWL250760530	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001128	001128	TZS 49,085.00		TZS 3,431,957.42
17 Mar 2025	17 Mar 2025	422CQWL250760530	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001128	001128	TZS 8,835.00		TZS 3,423,122.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	18 Mar 2025	101AGD325077A4FK	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1803 15 15 53 agency @21610079100@TPS900 Trx ID PS1633014268 Ter ID 2165117731 Description ndila!! From DERICK GLOBAL TRADING COMPANY LIMITED => LETISIA SYLVESTER MASALU			TZS 2,000,000.00	TZS 5,423,122.42
18 Mar 2025	18 Mar 2025	101eft2250770086	Mawenzi	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CM31D7569A65C9 422IBOT250760005 dd250317 Rsn account does not exists			TZS 20,060,000.00	TZS 25,483,122.42
18 Mar 2025	18 Mar 2025	101AGD4250774953	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1803 17 13 25 agency @21610080190@TPS900 Trx ID PS1633204853 Ter ID 2165120186 Description mmassy!! From DERICK GLOBAL TRADING COMPANY LIMITED => JAPHET MALALE MCHELE			TZS 4,000,000.00	TZS 29,483,122.42
19 Mar 2025	19 Mar 2025	405CHDP250780007	Mawenzi	405 - Same - Cash Deposit - PAYMENTS !! From DERICK GLOBAL TRADING COMPANY LIMITED			TZS 8,000,000.00	TZS 37,483,122.42
19 Mar 2025	19 Mar 2025	422CQWL250780026	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001129	001129	TZS 26,800,000.00		TZS 10,683,122.42
19 Mar 2025	19 Mar 2025	422CQWL250780026	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001129	001129	TZS 28,949.00		TZS 10,654,173.42
19 Mar 2025	19 Mar 2025	422CQWL250780026	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001129	001129	TZS 5,211.00		TZS 10,648,962.42
19 Mar 2025	19 Mar 2025	101AGD4250783949	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1903 16 19 00 agency @31410009240@TPS900 Trx ID PS1634435206 Ter ID 3145469450989 Description ILUMBA!! From DERICK GLOBAL TRADING COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 5,000,000.00	TZS 15,648,962.42

Account Statement

Name :DERICK GLOBAL TRADING COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	438FTSY250790001	Mawenzi	438 - Mto wa Mbu - Outgoing Funds Transfer - Sender's Ref FT25031911594712 PAULO JULIAS MACHABA to DERICK GLOBAL TRADING => Remittance Info /ROC/MALIPO YA POMBE			TZS 25,000,000.00	TZS 40,648,962.42
20 Mar 2025	20 Mar 2025	101AGD325079A2J2	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2003 14 57 14 agency @21710044449@TPS900 Trx ID PS1635626029 Ter ID 2175117971 Description mmasy!! From DERICK GLOBAL TRADING COMPANY LIMITED => OMARI TABU MAZIKU			TZS 2,200,000.00	TZS 42,848,962.42
20 Mar 2025	20 Mar 2025	101AGD225079B1GY	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2003 15 15 34 agency @21610077903@TPS900 Trx ID PS1635655509 Ter ID 2165131686 Description SENGEREMA!! From DERICK GLOBAL TRADING COMPANY LIMITED => JUSTIN DAVID MFIWA			TZS 208,000.00	TZS 43,056,962.42
20 Mar 2025	20 Mar 2025	101FTIT250793530	Mawenzi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ11MPOJHSM099EA => Ordering Customer 01J1041285800 * MARENKA INVESTMENT COMPANY LTD => Remittance Info HIGHLIFE			TZS 24,500,000.00	TZS 67,556,962.42
20 Mar 2025	20 Mar 2025	422FTGP250790001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref GWX101446901775 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390446531		TZS 64,254,052.00		TZS 3,302,910.42
21 Mar 2025	21 Mar 2025	402CHDP250800507	Mawenzi	402 - Mwanga - Cash Deposit - OMARY SEKUMBO!! From DERICK GLOBAL TRADING COMPANY LIMITED			TZS 15,000,000.00	TZS 18,302,910.42
21 Mar 2025	21 Mar 2025	422UTLP250800032	Mawenzi	422 - Mawenzi - Utility Payments - 21 03 16 50 01 IB GEPG_PAY 991035600037 Phone Number Name M/S DERICK GLOBAL TRADING!991035600037! From DERICK GLOBAL TRADING COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991035600037	TZS 8,359,422.92		TZS 9,943,487.50

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Value Date :14 May 2025, 08:31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AGD5250801422	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2103 16 58 37 agency @40510010927@TPS900 Trx ID PS1637140269 Ter ID 4055314389345 Description isack joseph kihara!! From DERICK GLOBAL TRADING COMPANY LIMITED => EMANUEL DIRECT AGENCY BANKING			TZS 12,500,000.00	TZS 22,443,487.50
21 Mar 2025	21 Mar 2025	101AGD325080B1W2	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2103 18 10 51 agency @21610079606@TPS900 Trx ID PS1637267186 Ter ID 2165121315 Description natta!! From DERICK GLOBAL TRADING COMPANY LIMITED => ALLY HAMISI MGUNDA			TZS 520,000.00	TZS 22,963,487.50
22 Mar 2025	22 Mar 2025	101AGD5250810821	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2203 11 32 13 agency @50810084825@TPS900 Trx ID PS1637945939 Ter ID 5085137866 Description cosmas kurwa!! From DERICK GLOBAL TRADING COMPANY LIMITED => CHRISTINA ROGACIAN MASSAWE			TZS 10,000,000.00	TZS 32,963,487.50
22 Mar 2025	22 Mar 2025	101TPFT250813691	Mawenzi	101 - NMB Head Office - TIPS Payments - Ref 503-CCM8H8GXYW8 Received payment from 2009592 (LIPA NOEL ZEBEDAYO MBISE) on 22.03.2025 12 04 23!! From BOT TIPS CLEARING ACCOUNT => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 1,000,000.00	TZS 33,963,487.50
22 Mar 2025	22 Mar 2025	530CHDP250810517	Mawenzi	530 - Kambarage - Cash Deposit - KUWEKA KULIPIA HIGHLIFE!! From DERICK GLOBAL TRADING COMPANY LIMITED			TZS 25,000,000.00	TZS 58,963,487.50
22 Mar 2025	22 Mar 2025	101AGD325081A21L	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2203 14 29 08 agency @24410009289@TPS900 Trx ID PS1638234451 Ter ID 2445108909 Description ndila!! From DERICK GLOBAL TRADING COMPANY LIMITED => JOSEPH CLEMENCE MGIMBA			TZS 600,000.00	TZS 59,563,487.50

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Mar 2025	22 Mar 2025	101AGD225081B2ZI	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2203 15 41 23 agency @23210052530@TPS900 Trx ID PS1638338361 Ter ID 2325146175 Description mmasii!! From DERICK GLOBAL TRADING COMPANY LIMITED => PHILEMON FRATERN TAIRO			TZS 500,000.00	TZS 60,063,487.50
22 Mar 2025	22 Mar 2025	216FTM2250810522	Mawenzi	216 - Ifakara - Funds Transfer - 22 03 17 52 34 FUND- TRANSFER NMBMobileProd null!! From JERY JOSEPH MAJANI => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 300,000.00	TZS 60,363,487.50
22 Mar 2025	22 Mar 2025	417IBFT250810513	Mawenzi	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref M3BMIVS1QS LAMAMDALI COMPANY LIMITED to DERICK GLOBAL TRADING => Remittance Info Business			TZS 5,000,000.00	TZS 65,363,487.50
23 Mar 2025	23 Mar 2025	101AGD2250825753	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2303 15 16 26 agency @21110063493@TPS900 Trx ID PS1639760832 Ter ID 2115116128 Description akb!! From DERICK GLOBAL TRADING COMPANY LIMITED => ESTHER KALIMBO MNZAVA			TZS 275,000.00	TZS 65,638,487.50
24 Mar 2025	23 Mar 2025	101AGD4250821639	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2303 20 46 29 agency @50810058918@Trx ID PS1640257982 Ter ID 508576360 Description BY COSMAS!! From DERICK GLOBAL TRADING COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 8,000,000.00	TZS 73,638,487.50
24 Mar 2025	24 Mar 2025	101AGD4250830523	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2403 08 16 44 agency @31410009240@TPS900 Trx ID PS1640375229 Ter ID 3145469450989 Description ILUMBA!! From DERICK GLOBAL TRADING COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 5,000,000.00	TZS 78,638,487.50

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Name :DERICK GLOBAL TRADING COMPANY LIMITED



Value Date :14 May 2025, 08:31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AGD2250835267	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2403 09 28 02 agency @21610030482@TPS900 Trx ID PS1640497637 Ter ID 2165469449877 Description manka shop!! From DERICK GLOBAL TRADING COMPANY LIMITED => JOASHI JULIUS METO			TZS 400,000.00	TZS 79,038,487.50
24 Mar 2025	24 Mar 2025	101AGD2250838485	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2403 10 07 16 agency @24410007358@TPS900 Trx ID PS1640582721 Ter ID 244557400 Description zambo!! From DERICK GLOBAL TRADING COMPANY LIMITED => SALA JAMES NYAGAWA			TZS 300,000.00	TZS 79,338,487.50
24 Mar 2025	24 Mar 2025	403FTSY250830002	Mawenzi	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref FT25032409089039 LAWRENT MATHIAS MMASI to DERICK GLOBAL TRADING => Remittance Info /GDI/3104000/ * //DENI			TZS 125,000,000.00	TZS 204,338,487.50
24 Mar 2025	24 Mar 2025	422LOCH250830011	Mawenzi	422 - Mawenzi - Inhouse Cheque Deposit - COMMISSIONER FOR LARGE TAXPAYER DEPARTMENT!! From DERICK GLOBAL TRADING COMPANY LIMITED => MAWENZI BRANCH SUSPENCE ACCOUNT - Chq No - 001130	001130	TZS 200,000,000.00		TZS 4,338,487.50
24 Mar 2025	24 Mar 2025	101AGD325083B1OC	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2403 16 17 18 agency @21610019573@TPS900 Trx ID PS1641370987 Ter ID 2165469412159 Description sayi!! From DERICK GLOBAL TRADING COMPANY LIMITED => JAPHET MALALE MCHELE- DIRECT AGENCY			TZS 2,550,000.00	TZS 6,888,487.50
24 Mar 2025	24 Mar 2025	101AGD4250835538	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2403 16 43 54 agency @41710053716@TPS900 Trx ID PS1641428465 Ter ID 417552660 Description abuu!! From DERICK GLOBAL TRADING COMPANY LIMITED => ISIHAKA ABDULRAHAMANI AZIZI			TZS 5,000,000.00	TZS 11,888,487.50

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	417FTM4250830019	Mawenzi	417 - Madaraka - Funds Transfer - 24 03 16 49 54 FUND-TRANSFER NMBMobileProd Business !! From GODFREY DONATH NJAU => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 1,400,000.00	TZS 13,288,487.50
25 Mar 2025	25 Mar 2025	101AGD3250842113	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2503 09 30 16 agency @21610085390@TPS900 Trx ID PS1642191813 Ter ID 2165134459 Description kamuli!! From DERICK GLOBAL TRADING COMPANY LIMITED => BUZELENGULE MANHYABULUBA BUZELENGULE			TZS 1,500,000.00	TZS 14,788,487.50
25 Mar 2025	25 Mar 2025	101AGD4250844143	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2503 15 01 46 agency @40610005220@TPS900 Trx ID PS1642854348 Ter ID 4065469450517 Description justin!! From DERICK GLOBAL TRADING COMPANY LIMITED => JUSTINE COSTANTINE MUSHI			TZS 7,075,000.00	TZS 21,863,487.50
25 Mar 2025	25 Mar 2025	101AGD4250843642	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2503 15 04 10 agency @40610005220@TPS900 Trx ID PS1642858749 Ter ID 4065469450517 Description justin!! From DERICK GLOBAL TRADING COMPANY LIMITED => JUSTINE COSTANTINE MUSHI			TZS 7,000,000.00	TZS 28,863,487.50
25 Mar 2025	25 Mar 2025	101AGD325084B4CD	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2503 18 08 27 agency @21610079606@TPS900 Trx ID PS1643228215 Ter ID 2165121315 Description mmasi!! From DERICK GLOBAL TRADING COMPANY LIMITED => ALLY HAMISI MGUNDA			TZS 1,500,000.00	TZS 30,363,487.50
25 Mar 2025	25 Mar 2025	422m42225084A1EV	Mawenzi	422 - Mawenzi - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		TZS 13,000.00		TZS 30,350,487.50
25 Mar 2025	25 Mar 2025	422m42225084A1EY	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		TZS 2,339.99		TZS 30,348,147.51

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Name :DERICK GLOBAL TRADING COMPANY LIMITED



Value Date :14 May 2025, 08:31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	101AGD225084F22M	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2503 20 47 38 agency @21610076429@TPS900 Trx ID PS1643550471 Ter ID 2165113755 Description paulo!! From DERICK GLOBAL TRADING COMPANY LIMITED => STEPHANO JULIUSE MLWILO			TZS 500,000.00	TZS 30,848,147.51
26 Mar 2025	26 Mar 2025	101AGD325085A0D9	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2603 13 01 40 agency @21610080190@TPS900 Trx ID PS1644188358 Ter ID 2165120186 Description mmasii!! From DERICK GLOBAL TRADING COMPANY LIMITED => JAPHET MALALE MCHELE			TZS 1,500,000.00	TZS 32,348,147.51
26 Mar 2025	26 Mar 2025	422CQWL250850544	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001131	001131	TZS 29,900,000.00		TZS 2,448,147.51
26 Mar 2025	26 Mar 2025	422CQWL250850544	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001131	001131	TZS 32,102.00		TZS 2,416,045.51
26 Mar 2025	26 Mar 2025	422CQWL250850544	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001131	001131	TZS 5,778.00		TZS 2,410,267.51
27 Mar 2025	27 Mar 2025	101AGD4250860685	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2703 09 35 40 agency @43510009619@TPS900 Trx ID PS1645265483 Ter ID 4355469448699 Description julius ngatena!! From DERICK GLOBAL TRADING COMPANY LIMITED => JOYCE NDETURA LEMBAI			TZS 5,346,000.00	TZS 7,756,267.51
27 Mar 2025	27 Mar 2025	101AGD3250869256	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2703 12 39 39 agency @21610090972@TPS900 Trx ID PS1645599995 Ter ID 2165153484 Description mmasyy!! From DERICK GLOBAL TRADING COMPANY LIMITED => JAPHET MALALE MCHELE			TZS 1,200,000.00	TZS 8,956,267.51

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	402FTSY250870005	Mawenzi	402 - Mwanga - Outgoing Funds Transfer - Sender's Ref FT25032813479457 OMARY HALIDI SEKUMBO to DERICK GLOBAL TRADING COMPANY LIMITED => Remittance Info / TTS/3210300/ * //BUSINESS			TZS 10,000,000.00	TZS 18,956,267.51
29 Mar 2025	28 Mar 2025	101AGD225087E6IA	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2803 21 39 18 agency @22110098465@TPS900 Trx ID PS1647983205 Ter ID 2215116362 Description deposit!! From DERICK GLOBAL TRADING COMPANY LIMITED => SALUM HILARY SALUM			TZS 260,000.00	TZS 19,216,267.51
29 Mar 2025	29 Mar 2025	101AGD5250880177	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2903 10 45 48 agency @40710049733@TPS900 Trx ID PS1648240324 Ter ID 4075117373 Description nadee!! From DERICK GLOBAL TRADING COMPANY LIMITED => MAUTOP COMPANY LIMITED			TZS 20,000,000.00	TZS 39,216,267.51
29 Mar 2025	29 Mar 2025	101AGD5250880638	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2903 10 48 07 agency @40710049733@TPS900 Trx ID PS1648244642 Ter ID 4075117373 Description nadee!! From DERICK GLOBAL TRADING COMPANY LIMITED => MAUTOP COMPANY LIMITED			TZS 20,000,000.00	TZS 59,216,267.51
29 Mar 2025	29 Mar 2025	101AGD5250880182	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2903 10 49 53 agency @40710049733@TPS900 Trx ID PS1648247833 Ter ID 4075117373 Description nadee!! From DERICK GLOBAL TRADING COMPANY LIMITED => MAUTOP COMPANY LIMITED			TZS 10,000,000.00	TZS 69,216,267.51
29 Mar 2025	29 Mar 2025	422IBOT250880003	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref MM23FWYQ46 => Ultimate Beneficiary /0150440924500 * HANSPAU INDUSTRIES LTD => Remittance Info Box payment		TZS 14,230,800.00		TZS 54,985,467.51

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2025	29 Mar 2025	422IBOT250880003	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref MM23FWYQ46 => Ultimate Beneficiary /0150440924500 * HANSPAUL INDUSTRIES LTD => Remittance Info Box payment		TZS 4,237.29		TZS 54,981,230.22
29 Mar 2025	29 Mar 2025	422IBOT250880003	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref MM23FWYQ46 => Ultimate Beneficiary /0150440924500 * HANSPAUL INDUSTRIES LTD => Remittance Info Box payment		TZS 762.71		TZS 54,980,467.51
30 Mar 2025	30 Mar 2025	101AGD2250892477	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 3003 09 47 11 agency @21110037911@TPS900 Trx ID PS1649609013 Ter ID 2115103073 Description derick!! From DERICK GLOBAL TRADING COMPANY LIMITED => KIBIBI SALEHE MSUMI			TZS 270,000.00	TZS 55,250,467.51
30 Mar 2025	30 Mar 2025	101AGM4250890041	Mawenzi	101 - NMB Head Office - Funds Transfer - 3003 12 22 31 agency @40110042112@TPS900 Trx ID PS1649818289 Ter ID 4015122191 Card No 516167*****4969!! From ELISANTE EMANUEL KIMARO => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 5,000,000.00	TZS 60,250,467.51
30 Mar 2025	30 Mar 2025	101AGM4250890043	Mawenzi	101 - NMB Head Office - Funds Transfer - 3003 12 23 18 agency @40110042112@TPS900 Trx ID PS1649819440 Ter ID 4015122191 Card No 516167*****4969!! From ELISANTE EMANUEL KIMARO => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 4,000,000.00	TZS 64,250,467.51
30 Mar 2025	30 Mar 2025	101AGD5250890295	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 3003 19 59 50 agency @50810058918@Trx ID PS1650525993 Ter ID 508576360 Description BY COSMAS!! From DERICK GLOBAL TRADING COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 10,000,000.00	TZS 74,250,467.51

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Mar 2025	30 Mar 2025	422FTGP250890001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref GWX101462386347 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390449184		TZS 50,000,000.00		TZS 24,250,467.51
31 Mar 2025	31 Mar 2025	101AGD2250902404	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 3103 09 12 43 agency @21610076429@TPS900 Trx ID PS1650755587 Ter ID 2165113755 Description paulo!! From DERICK GLOBAL TRADING COMPANY LIMITED => STEPHANO JULIUSE MLWILO			TZS 500,000.00	TZS 24,750,467.51
01 Apr 2025	01 Apr 2025	422IBFT250910503	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref EOC985ZD8T DERICK GLOBAL TRADING COMPANY LIMIT to JACOB BROWN MUSHI => Remittance Info payment		TZS 23,000,000.00		TZS 1,750,467.51
01 Apr 2025	01 Apr 2025	101AGD225091A6JS	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0104 13 08 18 agency @21710044449@TPS900 Trx ID PS1652301482 Ter ID 2175117971 Description paulo!! From DERICK GLOBAL TRADING COMPANY LIMITED => OMARI TABU MAZIKU			TZS 500,000.00	TZS 2,250,467.51
02 Apr 2025	02 Apr 2025	226FTRQ250920005	Mawenzi	226 - Mwasani - Account to Account Transfer - MALIPO YA VINYWAJI!! From SELESTINA ULIRK TARIMO => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 24,000,000.00	TZS 26,250,467.51
02 Apr 2025	02 Apr 2025	405CHDP250920526	Mawenzi	405 - Same - Cash Deposit - PAYMENT BY MAKUMIRA 1994 CO LTD!! From DERICK GLOBAL TRADING COMPANY LIMITED			TZS 11,100,000.00	TZS 37,350,467.51
02 Apr 2025	02 Apr 2025	101AGD4250925040	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0204 14 13 25 agency @41710060499@TPS900 Trx ID PS1653844100 Ter ID 4175123005 Description suke!! From DERICK GLOBAL TRADING COMPANY LIMITED => INNOCENT KILIAN KANJE			TZS 7,000,000.00	TZS 44,350,467.51

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101AGD5250921822	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0204 14 48 49 agency @40710038746@TPS900 Trx ID PS1653912059 Ter ID 4075130082 Description Nadee!! From DERICK GLOBAL TRADING COMPANY LIMITED => ELIAS ALPHA NGOWI			TZS 20,000,000.00	TZS 64,350,467.51
02 Apr 2025	02 Apr 2025	101AGD5250922505	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0204 14 49 41 agency @40710038746@TPS900 Trx ID PS1653913698 Ter ID 4075130082 Description Nadee!! From DERICK GLOBAL TRADING COMPANY LIMITED => ELIAS ALPHA NGOWI			TZS 20,000,000.00	TZS 84,350,467.51
02 Apr 2025	02 Apr 2025	101AGD5250921826	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0204 14 50 27 agency @40710038746@TPS900 Trx ID PS1653915067 Ter ID 4075130082 Description Nadee!! From DERICK GLOBAL TRADING COMPANY LIMITED => ELIAS ALPHA NGOWI			TZS 20,000,000.00	TZS 104,350,467.51
02 Apr 2025	02 Apr 2025	101AGD325092A7H9	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0204 14 51 26 agency @40710038746@TPS900 Trx ID PS1653916896 Ter ID 4075130082 Description Nadee!! From DERICK GLOBAL TRADING COMPANY LIMITED => ELIAS ALPHA NGOWI			TZS 1,000,000.00	TZS 105,350,467.51
02 Apr 2025	02 Apr 2025	101AGD5250922766	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0204 15 50 13 agency @42210013050@TPS900 Trx ID PS1654032345 Ter ID 422548361 Description deposits!! From DERICK GLOBAL TRADING COMPANY LIMITED => JANS AUTO SPARE PARTS FLOAT AC			TZS 8,705,050.00	TZS 114,055,517.51
02 Apr 2025	02 Apr 2025	101AGD4250926388	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0204 16 33 54 agency @50810057215@TPS900 Trx ID PS1654116651 Ter ID 5085469430777 Description cosmas!! From DERICK GLOBAL TRADING COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 5,000,000.00	TZS 119,055,517.51

Account Statement

Name :DERICK GLOBAL TRADING COMPANY LIMITED



Value Date :14 May 2025, 08:31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101AGD325092C31X	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0204 19 08 41 agency @21110063493@TPS900 Trx ID PS1654446912 Ter ID 2115116128 Description mmasi!! From DERICK GLOBAL TRADING COMPANY LIMITED => ESTHER KALIMBO MNZAVA			TZS 2,000,000.00	TZS 121,055,517.51
03 Apr 2025	03 Apr 2025	422IBOT250930501	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref NXUIE56NCR => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contra to CRDB bank		TZS 100,000,000.00		TZS 21,055,517.51
03 Apr 2025	03 Apr 2025	422IBOT250930501	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref NXUIE56NCR => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contra to CRDB bank		TZS 6,779.66		TZS 21,048,737.85
03 Apr 2025	03 Apr 2025	422IBOT250930501	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref NXUIE56NCR => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contra to CRDB bank		TZS 1,220.34		TZS 21,047,517.51
03 Apr 2025	03 Apr 2025	422IBFT250930506	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref XJ04MYMV84 DERICK GLOBAL TRADING COMPANY LIMITED to HABARI NODE LIMITED => Remittance Info Subscription fee		TZS 1,192,980.00		TZS 19,854,537.51
03 Apr 2025	03 Apr 2025	429CHDP250930508	Mawenzi	429 - Himo - Cash Deposit - KUWEKA-MAKUBI INV!! From DERICK GLOBAL TRADING COMPANY LIMITED			TZS 10,000,000.00	TZS 29,854,537.51
03 Apr 2025	03 Apr 2025	101AGD225093B5ZD	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0304 14 26 44 agency @23210032589@TPS900 Trx ID PS1655359524 Ter ID 2325469400619 Description lili mzee!! From DERICK GLOBAL TRADING COMPANY LIMITED => LUHINJUKILA ROBERT LUHINJUKILA			TZS 250,000.00	TZS 30,104,537.51
03 Apr 2025	03 Apr 2025	422CQWL250930535	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001132	001132	TZS 20,000,000.00		TZS 10,104,537.51

Account Statement

Name :DERICK GLOBAL TRADING COMPANY LIMITED



Value Date :14 May 2025, 08:31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	422CQWL250930535	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001132	001132	TZS 22,034.00		TZS 10,082,503.51
03 Apr 2025	03 Apr 2025	422CQWL250930535	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001132	001132	TZS 3,966.00		TZS 10,078,537.51
03 Apr 2025	03 Apr 2025	101FTIT250934423	Mawenzi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ11INTVBB4390B7A => Ordering Customer 01J1041285800 * MARENKA INVESTMENT COMPANY LTD => Remittance Info HIGHLIFE			TZS 24,000,000.00	TZS 34,078,537.51
03 Apr 2025	03 Apr 2025	101AGD4250935169	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0304 17 07 45 agency @42210013050@TPS900 Trx ID PS1655637933 Ter ID 422548361 Description deposits!! From DERICK GLOBAL TRADING COMPANY LIMITED => JANS AUTO SPARE PARTS FLOAT AC			TZS 5,381,500.00	TZS 39,460,037.51
03 Apr 2025	03 Apr 2025	429CHDP250930533	Mawenzi	429 - Himo - Cash Deposit - MAKUBI INV!! From DERICK GLOBAL TRADING COMPANY LIMITED			TZS 13,000,000.00	TZS 52,460,037.51
03 Apr 2025	03 Apr 2025	338FTSY250930002	Mawenzi	338 - Ilemela - Outgoing Funds Transfer - Sender's Ref FT25040313293740 GRAMBA CO. LTD to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info /RFB/SPIRIT PAYMENTS			TZS 148,800,000.00	TZS 201,260,037.51
03 Apr 2025	03 Apr 2025	101AGD4250936692	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0304 19 54 14 agency @42210013050@TPS900 Trx ID PS1655994804 Ter ID 422548361 Description deposit!! From DERICK GLOBAL TRADING COMPANY LIMITED => JANS AUTO SPARE PARTS FLOAT AC			TZS 3,359,000.00	TZS 204,619,037.51

Account Statement

Name :DERICK GLOBAL TRADING COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	429FTSY250930006	Mawenzi	429 - Himo - Outgoing Funds Transfer - Sender's Ref FT25040317275829 MAKUBI, JOSEPH MSAADA to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info / GDI/3104000/ * //MANUNUZI YA VINYWAJI			TZS 7,000,000.00	TZS 211,619,037.51
04 Apr 2025	04 Apr 2025	101AGD2250942122	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0404 08 54 16 agency @21610056071@TPS900 Trx ID PS1656240022 Ter ID 2165108501 Description nyema!! From DERICK GLOBAL TRADING COMPANY LIMITED => ANJELINA RAPHAEL SUNTA			TZS 250,000.00	TZS 211,869,037.51
04 Apr 2025	04 Apr 2025	422IBOT250940001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 3PQ767LMTF => Ultimate Beneficiary /0150791369200 * CHEEMA PAVING BRICKS LTD => Remittance Info Payment		TZS 5,000,000.00		TZS 206,869,037.51
04 Apr 2025	04 Apr 2025	422IBOT250940001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 3PQ767LMTF => Ultimate Beneficiary /0150791369200 * CHEEMA PAVING BRICKS LTD => Remittance Info Payment		TZS 1,694.92		TZS 206,867,342.59
04 Apr 2025	04 Apr 2025	422IBOT250940001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 3PQ767LMTF => Ultimate Beneficiary /0150791369200 * CHEEMA PAVING BRICKS LTD => Remittance Info Payment		TZS 305.08		TZS 206,867,037.51
04 Apr 2025	04 Apr 2025	422IBFT250940503	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref CCA7WUI1WC DERICK GLOBAL TRADING COMPANY LIMIT to CREATIVE PACKAGING LIMITED => Remittance Info Down payment		TZS 5,000,000.00		TZS 201,867,037.51
04 Apr 2025	04 Apr 2025	422FTGP250940001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref GWX101467770404 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390450704		TZS 39,624,958.92		TZS 162,242,078.59

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Name :DERICK GLOBAL TRADING COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Apr 2025	04 Apr 2025	101AGD225094A0RX	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0404 11 01 10 agency @22010044914@TPS900 Trx ID PS1656452555 Ter ID 2205143449 Description brayan!! From DERICK GLOBAL TRADING COMPANY LIMITED => PHILEMON ADILI GODSON			TZS 400,000.00	TZS 162,642,078.59
04 Apr 2025	04 Apr 2025	422CQWL250940517	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001133	001133	TZS 56,000,000.00		TZS 106,642,078.59
04 Apr 2025	04 Apr 2025	422CQWL250940517	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001133	001133	TZS 58,644.00		TZS 106,583,434.59
04 Apr 2025	04 Apr 2025	422CQWL250940517	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001133	001133	TZS 10,556.00		TZS 106,572,878.59
04 Apr 2025	04 Apr 2025	101AGD225094B1UF	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0404 13 48 18 agency @21610076429@TPS900 Trx ID PS1656746584 Ter ID 2165113755 Description zakalia!! From DERICK GLOBAL TRADING COMPANY LIMITED => STEPHANO JULIUSE MLWILO			TZS 500,000.00	TZS 107,072,878.59
04 Apr 2025	04 Apr 2025	402FTSY250940502	Mawenzi	402 - Mwanga - Outgoing Funds Transfer - Sender's Ref FT25040414008300 OMARY HALIDI SEKUMBO to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info / TTS/3210300/ * //BUSINESS			TZS 15,000,000.00	TZS 122,072,878.59
04 Apr 2025	04 Apr 2025	429FTSY250940504	Mawenzi	429 - Himo - Outgoing Funds Transfer - Sender's Ref FT25040415389226 MAKUBI, JOSEPH MSAADA to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info / GDI/3104000/ * //MANUNUZI YA VINYWAJI			TZS 7,000,000.00	TZS 129,072,878.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Apr 2025	04 Apr 2025	422IBOT250941004	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref XS6AJ8S11X => Ultimate Beneficiary /0150440924500 * Hanspaul Industries Ltd => Remittance Info Box payment		TZS 11,387,900.00		TZS 117,684,978.59
04 Apr 2025	04 Apr 2025	422IBOT250941004	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref XS6AJ8S11X => Ultimate Beneficiary /0150440924500 * Hanspaul Industries Ltd => Remittance Info Box payment		TZS 4,237.29		TZS 117,680,741.30
04 Apr 2025	04 Apr 2025	422IBOT250941004	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref XS6AJ8S11X => Ultimate Beneficiary /0150440924500 * Hanspaul Industries Ltd => Remittance Info Box payment		TZS 762.71		TZS 117,679,978.59
05 Apr 2025	05 Apr 2025	101AGD5250950512	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0504 08 58 04 agency @50210036278@TPS900 Trx ID PS1657671025 Ter ID 5025118253 Description mtui!! From DERICK GLOBAL TRADING COMPANY LIMITED => WEST KONDOA GENERAL SUPPLY			TZS 20,000,000.00	TZS 137,679,978.59
05 Apr 2025	05 Apr 2025	101AGD4250950557	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0504 08 58 37 agency @50210036278@TPS900 Trx ID PS1657671699 Ter ID 5025118253 Description mtui!! From DERICK GLOBAL TRADING COMPANY LIMITED => WEST KONDOA GENERAL SUPPLY			TZS 5,000,000.00	TZS 142,679,978.59
05 Apr 2025	05 Apr 2025	101AGD4250950653	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0504 09 32 16 agency @42910039291@TPS900 Trx ID PS1657723375 Ter ID 4295115424 Description makubi inv!! From DERICK GLOBAL TRADING COMPANY LIMITED => GODFREY ATHUMAN MOSHI			TZS 7,000,000.00	TZS 149,679,978.59
05 Apr 2025	05 Apr 2025	101AGD5250950604	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0504 10 11 15 agency @31410009240@TPS900 Trx ID PS1657789545 Ter ID 3145469450989 Description ILUMBA!! From DERICK GLOBAL TRADING COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 20,000,000.00	TZS 169,679,978.59

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Name :DERICK GLOBAL TRADING COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Apr 2025	05 Apr 2025	101AGD5250950135	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0504 10 22 39 agency @50810057215@TPS900 Trx ID PS1657810191 Ter ID 5085469430777 Description cosmas!! From DERICK GLOBAL TRADING COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 10,000,000.00	TZS 179,679,978.59
05 Apr 2025	05 Apr 2025	101AGD4250951513	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0504 10 48 23 agency @43610017194@TPS900 Trx ID PS1657855422 Ter ID 4365125621 Description Mwinyi!! From DERICK GLOBAL TRADING COMPANY LIMITED => LATIFA RAMADHANI JUMBE			TZS 5,000,000.00	TZS 184,679,978.59
05 Apr 2025	05 Apr 2025	417FTM4250950006	Mawenzi	417 - Madaraka - Funds Transfer - 05 04 12 24 52 FUND- TRANSFER NMBMobileProd Business !! From GODFREY DONATH NJAU => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 5,000,000.00	TZS 189,679,978.59
05 Apr 2025	05 Apr 2025	320FTM4250950003	Mawenzi	320 - Muleba - Funds Transfer - 05 04 12 46 47 FUND- TRANSFER NMBMobileProd Mauzo ya Highlife!! From WAZIRI RAMADHANI MDEE => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 5,000,000.00	TZS 194,679,978.59
05 Apr 2025	05 Apr 2025	101AGD225095A63Y	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0504 12 58 31 agency @42210029310@TPS900 Trx ID PS1658080216 Ter ID 4225100358 Description Mdee!! From DERICK GLOBAL TRADING COMPANY LIMITED => SHUMANOID TECHNOLOGIES INVESTMENT			TZS 450,000.00	TZS 195,129,978.59
05 Apr 2025	05 Apr 2025	101AGD225095A6G7	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0504 13 03 48 agency @21610019682@TPS900 Trx ID PS1658089059 Ter ID 2165281593556 Description kamulii!! From DERICK GLOBAL TRADING COMPANY LIMITED => BUZELENGULE MANHYABULUBA BUZELENGUL			TZS 400,000.00	TZS 195,529,978.59

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Name :DERICK GLOBAL TRADING COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Apr 2025	05 Apr 2025	101AGD4250952495	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0504 13 55 37 agency @50810084825@TPS900 Trx ID PS1658175302 Ter ID 5085137866 Description cosmas kurwa!! From DERICK GLOBAL TRADING COMPANY LIMITED => CHRISTINA ROGACIAN MASSAWE			TZS 5,000,000.00	TZS 200,529,978.59
05 Apr 2025	05 Apr 2025	429FTSY250950503	Mawenzi	429 - Himo - Outgoing Funds Transfer - Sender's Ref FT25040514183418 MAKUBI, JOSEPH MSAADA to DERICK GLOBAL TRADING COMPANY LIMITED => Remittance Info / GDI/3104000/ * //MANUNUZI YA VINYWAJI			TZS 5,000,000.00	TZS 205,529,978.59
06 Apr 2025	06 Apr 2025	101AGD5250960097	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0604 12 54 10 agency @50110022610@TPS900 Trx ID PS1659215303 Ter ID 5015131695 Description Godfrey Vicent Melkiory!! From DERICK GLOBAL TRADING COMPANY LIMITED => GODFREY VICENT MELKIORY			TZS 20,000,000.00	TZS 225,529,978.59
06 Apr 2025	06 Apr 2025	101AGD5250960601	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0604 12 59 13 agency @50110022610@TPS900 Trx ID PS1659220728 Ter ID 5015131695 Description Godfrey Vicent Melkiory!! From DERICK GLOBAL TRADING COMPANY LIMITED => GODFREY VICENT MELKIORY			TZS 20,000,000.00	TZS 245,529,978.59
07 Apr 2025	07 Apr 2025	101AGD3250979467	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0704 12 53 49 agency @21110036328@TPS900 Trx ID PS1660252998 Ter ID 218552426 Description akib!! From DERICK GLOBAL TRADING COMPANY LIMITED => JAFARI HAMISI SAIDIA			TZS 510,000.00	TZS 246,039,978.59
07 Apr 2025	07 Apr 2025	422IBFT250970005	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref O29MQ73B7C DERICK GLOBAL TRADING COMPANY LIMITED to JACOB BROWN MUSHI => Remittance Info Pay		TZS 28,000,000.00		TZS 218,039,978.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Apr 2025	07 Apr 2025	422IBFT250970006	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 73MS9X3GNH DERICK GLOBAL TRADING COMPANY LIMIT to JACOB BROWN MUSHI => Remittance Info Payment		TZS 100,000,000.00		TZS 118,039,978.59
07 Apr 2025	07 Apr 2025	101AGD225097C48S	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0704 17 34 04 agency @21610076429@TPS900 Trx ID PS1660667847 Ter ID 2165113755 Description paulo!! From DERICK GLOBAL TRADING COMPANY LIMITED => STEPHANO JULIUSE MLWILO			TZS 500,000.00	TZS 118,539,978.59
07 Apr 2025	07 Apr 2025	101AGD225097C5LD	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0704 17 54 55 agency @21610090972@TPS900 Trx ID PS1660699376 Ter ID 2165153484 Description brian!! From DERICK GLOBAL TRADING COMPANY LIMITED => JAPHET MALALE MCHELE			TZS 500,000.00	TZS 119,039,978.59
08 Apr 2025	08 Apr 2025	240FTM3250980003	Mawenzi	240 - Gairo - Funds Transfer - 08 04 11 00 54 FUND-TRANSFER NMBMobileProd Weka!! From GOODLUCK JACKSON MOSHA => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 500,000.00	TZS 119,539,978.59
08 Apr 2025	08 Apr 2025	101AGD4250984087	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0804 13 26 30 agency @41710060499@TPS900 Trx ID PS1661637279 Ter ID 4175123005 Description suke!! From DERICK GLOBAL TRADING COMPANY LIMITED => INNOCENT KILIAN KANJE			TZS 5,000,000.00	TZS 124,539,978.59
08 Apr 2025	08 Apr 2025	417FTM4250980510	Mawenzi	417 - Madaraka - Funds Transfer - 08 04 13 30 14 FUND-TRANSFER NMBMobileProd Business !! From GODFREY DONATH NJAU => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 3,000,000.00	TZS 127,539,978.59

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Name :DERICK GLOBAL TRADING COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	101AGD5250981473	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0804 14 18 10 agency @42910043127@TPS900 Trx ID PS1661724873 Ter ID 4295130374 Description ELIHURUMA MTUI!! From DERICK GLOBAL TRADING COMPANY LIMITED => ELIHURUMA ANDEREA MTUI			TZS 15,000,000.00	TZS 142,539,978.59
08 Apr 2025	08 Apr 2025	101AGD4250983883	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0804 14 19 01 agency @42910043127@TPS900 Trx ID PS1661726237 Ter ID 4295130374 Description ELIHURUMA MTUI!! From DERICK GLOBAL TRADING COMPANY LIMITED => ELIHURUMA ANDEREA MTUI			TZS 7,000,000.00	TZS 149,539,978.59
08 Apr 2025	08 Apr 2025	101FTIT250983640	Mawenzi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IOAKEUNM0E93A => Ordering Customer 01J1041285800 * MARENKA INVESTMENT COMPANY LTD => Remittance Info HIGHLIFE			TZS 24,250,000.00	TZS 173,789,978.59
08 Apr 2025	08 Apr 2025	422CQWL250980517	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001135	001135	TZS 33,700,000.00		TZS 140,089,978.59
08 Apr 2025	08 Apr 2025	422CQWL250980517	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001135	001135	TZS 35,966.00		TZS 140,054,012.59
08 Apr 2025	08 Apr 2025	422CQWL250980517	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001135	001135	TZS 6,474.00		TZS 140,047,538.59
08 Apr 2025	08 Apr 2025	101AGD225098C2RY	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0804 16 28 55 agency @21610085531@TPS900 Trx ID PS1661946546 Ter ID 2165135643 Description CHARLES NONI!! From DERICK GLOBAL TRADING COMPANY LIMITED => MPUYA SOLLO MABILIKA			TZS 300,000.00	TZS 140,347,538.59

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Name :DERICK GLOBAL TRADING COMPANY LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	101AGD225098C39Y	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0804 16 45 01 agency @21610085531@TPS900 Trx ID PS1661975906 Ter ID 2165135643 Description CHARLES NON!!! From DERICK GLOBAL TRADING COMPANY LIMITED => MPUYA SOLLO MABILIKA			TZS 200,000.00	TZS 140,547,538.59
09 Apr 2025	09 Apr 2025	417IBFT250990503	Mawenzi	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref TUV9FG5J7M LAMAMDALI COMPANY LIMITED to DERICK GLOBAL TRADING COMPANY LIMITED => Remittance Info Business			TZS 2,000,000.00	TZS 142,547,538.59
09 Apr 2025	09 Apr 2025	422IBOT250990501	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref OZG4NGZF8Q => Ultimate Beneficiary /0150411396000 * POWER PACK T LTD => Remittance Info Payment		TZS 30,000,000.00		TZS 112,547,538.59
09 Apr 2025	09 Apr 2025	422IBOT250990501	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref OZG4NGZF8Q => Ultimate Beneficiary /0150411396000 * POWER PACK T LTD => Remittance Info Payment		TZS 4,237.29		TZS 112,543,301.30
09 Apr 2025	09 Apr 2025	422IBOT250990501	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref OZG4NGZF8Q => Ultimate Beneficiary /0150411396000 * POWER PACK T LTD => Remittance Info Payment		TZS 762.71		TZS 112,542,538.59
09 Apr 2025	09 Apr 2025	422IBOT250990005	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref OB01PJQT9R => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contra to CRDB		TZS 100,000,000.00		TZS 12,542,538.59
09 Apr 2025	09 Apr 2025	422IBOT250990005	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref OB01PJQT9R => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contra to CRDB		TZS 6,779.66		TZS 12,535,758.93
09 Apr 2025	09 Apr 2025	422IBOT250990005	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref OB01PJQT9R => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contra to CRDB		TZS 1,220.34		TZS 12,534,538.59

Account Statement

Name :DERICK GLOBAL TRADING COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2025	09 Apr 2025	101AGD5250991950	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0904 19 40 21 agency @50110022610@TPS900 Trx ID PS1663664114 Ter ID 5015131695 Description Godfrey Vicent!! From DERICK GLOBAL TRADING COMPANY LIMITED => GODFREY VICENT MELKIORY			TZS 20,000,000.00	TZS 32,534,538.59
09 Apr 2025	09 Apr 2025	101AGD4250995844	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0904 19 41 47 agency @50110022610@TPS900 Trx ID PS1663666830 Ter ID 5015131695 Description Godfrey Vicent!! From DERICK GLOBAL TRADING COMPANY LIMITED => GODFREY VICENT MELKIORY			TZS 5,250,000.00	TZS 37,784,538.59
10 Apr 2025	10 Apr 2025	101AGD4251001068	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1004 10 36 59 agency @43510009619@TPS900 Trx ID PS1664092525 Ter ID 4355469448699 Description Julius!! From DERICK GLOBAL TRADING COMPANY LIMITED => JOYCE NDETURA LEMBAI			TZS 4,340,000.00	TZS 42,124,538.59
10 Apr 2025	10 Apr 2025	101AGD5251000188	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1004 10 48 47 agency @43510009619@TPS900 Trx ID PS1664112822 Ter ID 4355469448699 Description theresia!! From DERICK GLOBAL TRADING COMPANY LIMITED => JOYCE NDETURA LEMBAI			TZS 10,000,000.00	TZS 52,124,538.59
10 Apr 2025	10 Apr 2025	101AGD5251000207	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1004 11 06 53 agency @40610023661@TPS900 Trx ID PS1664143666 Ter ID 4065469465557 Description malipo!! From DERICK GLOBAL TRADING COMPANY LIMITED => MAKDALENA COLMAN TEMBA			TZS 14,000,000.00	TZS 66,124,538.59
10 Apr 2025	10 Apr 2025	422CQWL251000098	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001137	001137	TZS 36,150,000.00		TZS 29,974,538.59

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Name :DERICK GLOBAL TRADING COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Apr 2025	10 Apr 2025	422CQWL251000098	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001137	001137	TZS 38,458.00		TZS 29,936,080.59
10 Apr 2025	10 Apr 2025	422CQWL251000098	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001137	001137	TZS 6,922.00		TZS 29,929,158.59
11 Apr 2025	11 Apr 2025	101AGD5251010030	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1104 09 12 14 agency @40710038032@TPS900 Trx ID PS1665285167 Ter ID 4075102549 Description evarist marro!! From DERICK GLOBAL TRADING COMPANY LIMITED => FELISTA EMANUELI GETAY			TZS 15,000,000.00	TZS 44,929,158.59
11 Apr 2025	11 Apr 2025	101AGD4251011744	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1104 12 16 52 agency @50810057215@TPS900 Trx ID PS1665593890 Ter ID 5085469430777 Description cosmas!! From DERICK GLOBAL TRADING COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 5,000,000.00	TZS 49,929,158.59
11 Apr 2025	11 Apr 2025	101AGD225101A5QT	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1104 13 06 02 agency @21610077903@TPS900 Trx ID PS1665673864 Ter ID 2165131686 Description BLNX!! From DERICK GLOBAL TRADING COMPANY LIMITED => JUSTIN DAVID MFIWA			TZS 364,000.00	TZS 50,293,158.59
11 Apr 2025	11 Apr 2025	402FTSY251010502	Mawenzi	402 - Mwanga - Outgoing Funds Transfer - Sender's Ref FT25041113070251 OMARY HALIDI SEKUMBO to DERICK GLOBAL TRADING COMPANY LIMITED => Remittance Info / TTS/3210300/ * //BUSINESS			TZS 25,000,000.00	TZS 75,293,158.59
11 Apr 2025	11 Apr 2025	101AGD4251014167	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1104 16 31 11 agency @40710038032@TPS900 Trx ID PS1665987487 Ter ID 4075102549 Description evarist marro!! From DERICK GLOBAL TRADING COMPANY LIMITED => FELISTA EMANUELI GETAY			TZS 7,500,000.00	TZS 82,793,158.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Apr 2025	12 Apr 2025	101AGD3251020100	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1204 08 10 28 agency @50610014065@TPS900 Trx ID PS1666546628 Ter ID 5065469387702 Description mkomanje!! From DERICK GLOBAL TRADING COMPANY LIMITED => LAURIAN GABRIEL MKOMANJE			TZS 2,300,000.00	TZS 85,093,158.59
12 Apr 2025	12 Apr 2025	101AGD3251021388	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1204 09 30 53 agency @21610036709@TPS900 Trx ID PS1666626007 Ter ID 2165398252378 Description swai!! From DERICK GLOBAL TRADING COMPANY LIMITED => JUMA CHACHA MASWI			TZS 1,500,000.00	TZS 86,593,158.59
12 Apr 2025	12 Apr 2025	101AGD2251023436	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1204 09 35 47 agency @21610036709@TPS900 Trx ID PS1666632487 Ter ID 2165398252378 Description swai!! From DERICK GLOBAL TRADING COMPANY LIMITED => JUMA CHACHA MASWI			TZS 200,000.00	TZS 86,793,158.59
12 Apr 2025	12 Apr 2025	101AGD5251021600	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1204 15 13 21 agency @50810057215@TPS900 Trx ID PS1667130217 Ter ID 5085469430777 Description cosmas kurwa!! From DERICK GLOBAL TRADING COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 10,000,000.00	TZS 96,793,158.59
14 Apr 2025	14 Apr 2025	314FTSY251040501	Mawenzi	314 - Nansio - Outgoing Funds Transfer - Sender's Ref FT25041410505990 ILUMBA AGAPE CRISPIN to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info / GDI/3104000/ * //MALIPO HIGHLIFE * UKEREWE * MWANZA			TZS 20,000,000.00	TZS 116,793,158.59
14 Apr 2025	14 Apr 2025	529FTSY251040003	Mawenzi	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref FT25041411496480 ADAM ELIAS SWAI to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info / TTS/3210300/ * //MALIPO YA HLIFE 800 CRTN			TZS 26,000,000.00	TZS 142,793,158.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Apr 2025	14 Apr 2025	422FTGP251040001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref GWX101479867487 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998354596323		TZS 77,735,942.00		TZS 65,057,216.59
14 Apr 2025	14 Apr 2025	422FTGP251040002	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref GWX101479869327 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998354565210		TZS 51,907,691.00		TZS 13,149,525.59
15 Apr 2025	15 Apr 2025	422FTSY251050001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref FT25041512591483 DERICK GLOBAL TRADING COMPANY LIMIT to CREATIVE PACKAGING LIMITED => Remittance Info /GDI/3104000/ PRINTED BOPPS		TZS 7,151,640.00		TZS 5,997,885.59
15 Apr 2025	15 Apr 2025	422FTSY251050001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref FT25041512591483 DERICK GLOBAL TRADING COMPANY LIMIT to CREATIVE PACKAGING LIMITED => Remittance Info /GDI/3104000/ PRINTED BOPPS		TZS 1,000.00		TZS 5,996,885.59
15 Apr 2025	15 Apr 2025	422FTSY251050001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref FT25041512591483 DERICK GLOBAL TRADING COMPANY LIMIT to CREATIVE PACKAGING LIMITED => Remittance Info /GDI/3104000/ PRINTED BOPPS		TZS 180.00		TZS 5,996,705.59
15 Apr 2025	15 Apr 2025	101TPFT251059780	Mawenzi	101 - NMB Head Office - TIPS Payments - Ref 003-1963986e39fbc9a7 Received payment from 0152219176600 (ADAM ELIAS SWAI) on 15.04.2025 15 57 44!! From BOT TIPS CLEARING ACCOUNT => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 8,000,000.00	TZS 13,996,705.59
16 Apr 2025	16 Apr 2025	413CHDP251060505	Mawenzi	413 - Monduli - Cash Deposit - CASH DEPOSITED BY MESHACK JUMA-MALIPO!! From DERICK GLOBAL TRADING COMPANY LIMITED			TZS 20,000,000.00	TZS 33,996,705.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Apr 2025	16 Apr 2025	428IBFT251060570	Mawenzi	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GGDLQCJN1L MAINA HOLDINGS LTD to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info Highlife payment			TZS 98,000,000.00	TZS 131,996,705.59
16 Apr 2025	16 Apr 2025	422LOCH251060506	Mawenzi	422 - Mawenzi - Inhouse Cheque Deposit - pay 998390454566!! From DERICK GLOBAL TRADING COMPANY LIMITED => MAWENZI BRANCH SUSPENCE ACCOUNT - Chq No - 001138	001138	TZS 50,000,000.00		TZS 81,996,705.59
16 Apr 2025	16 Apr 2025	101AGD225106C41V	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1604 17 29 11 agency @25010014011@TPS900 Trx ID PS1672382130 Ter ID 2505153715 Description charles noni!! From DERICK GLOBAL TRADING COMPANY LIMITED => FRANCO IZAKIEL KITANJI			TZS 300,000.00	TZS 82,296,705.59
17 Apr 2025	17 Apr 2025	101AGD3251079243	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1704 12 39 46 agency @21610080754@TPS900 Trx ID PS1673295653 Ter ID 2165469430597 Description Brian!! From DERICK GLOBAL TRADING COMPANY LIMITED => JULIUS JACKSON WISO			TZS 1,000,000.00	TZS 83,296,705.59
17 Apr 2025	17 Apr 2025	101AGD4251073163	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1704 14 05 15 agency @51710016176@TPS900 Trx ID PS1673437493 Ter ID 5175129780 Description adam swai!! From DERICK GLOBAL TRADING COMPANY LIMITED => DONATI SIMON CHAMI			TZS 4,400,000.00	TZS 87,696,705.59
17 Apr 2025	17 Apr 2025	422CQWL251070086	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001139	001139	TZS 55,400,000.00		TZS 32,296,705.59
17 Apr 2025	17 Apr 2025	422CQWL251070086	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001139	001139	TZS 58,034.00		TZS 32,238,671.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Apr 2025	17 Apr 2025	422CQWL251070086	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001139	001139	TZS 10,446.00		TZS 32,228,225.59
19 Apr 2025	19 Apr 2025	403FTSY251090512	Mawenzi	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref FT25041911414877 RAFIKI MINI SUPERMARKET to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info /FIS/3207000/DRINKS			TZS 12,500,000.00	TZS 44,728,225.59
21 Apr 2025	21 Apr 2025	101AGD5251110654	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2104 11 52 50 agency @31410009240@TPS900 Trx ID PS1677875017 Ter ID 3145469450989 Description ILUMBA!! From DERICK GLOBAL TRADING COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 20,000,000.00	TZS 64,728,225.59
22 Apr 2025	22 Apr 2025	101AGD5251120389	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2204 12 01 08 agency @40310113422@TPS900 Trx ID PS1679235366 Ter ID 4035469378459 Description payment!! From DERICK GLOBAL TRADING COMPANY LIMITED => RAFIKI MINI SUPERMARKET			TZS 12,500,000.00	TZS 77,228,225.59
22 Apr 2025	22 Apr 2025	422LOCH251120501	Mawenzi	422 - Mawenzi - Inhouse Cheque Deposit - COMMISSIONER FOR LARGE TAX PAYERS DEPATMENT!! From DERICK GLOBAL TRADING COMPANY LIMITED => MAWENZI BRANCH SUSPENCE ACCOUNT - Chq No - 001140	001140	TZS 60,239,172.18		TZS 16,989,053.41
22 Apr 2025	22 Apr 2025	240FTM3251120502	Mawenzi	240 - Gairo - Funds Transfer - 22 04 13 04 40 FUND-TRANSFER NMBMobileProd Weka!! From GOODLUCK JACKSON MOSHA => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 520,000.00	TZS 17,509,053.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AGD5251121620	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2204 13 23 26 agency @51710016176@TPS900 Trx ID PS1679402555 Ter ID 5175129780 Description ejeco co ltd!! From DERICK GLOBAL TRADING COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 37,509,053.41
22 Apr 2025	22 Apr 2025	101AGD4251123451	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2204 13 24 20 agency @51710016176@TPS900 Trx ID PS1679404382 Ter ID 5175129780 Description ejeco co ltd!! From DERICK GLOBAL TRADING COMPANY LIMITED => DONATI SIMON CHAMI			TZS 5,000,000.00	TZS 42,509,053.41
22 Apr 2025	22 Apr 2025	422CQWL251120022	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001141	001141	TZS 40,000,000.00		TZS 2,509,053.41
22 Apr 2025	22 Apr 2025	422CQWL251120022	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001141	001141	TZS 42,373.00		TZS 2,466,680.41
22 Apr 2025	22 Apr 2025	422CQWL251120022	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001141	001141	TZS 7,627.00		TZS 2,459,053.41
23 Apr 2025	23 Apr 2025	101AGD225113A1LZ	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2304 10 53 20 agency @25010009398@TPS900 Trx ID PS1680593866 Ter ID 2505115589 Description CHALE NJIWA!! From DERICK GLOBAL TRADING COMPANY LIMITED => ACDELIS GENERAL SUPPLIER			TZS 200,000.00	TZS 2,659,053.41
23 Apr 2025	23 Apr 2025	405CHDP251130016	Mawenzi	405 - Same - Cash Deposit - manunuzi by makumira!! From DERICK GLOBAL TRADING COMPANY LIMITED			TZS 13,490,000.00	TZS 16,149,053.41
23 Apr 2025	23 Apr 2025	402FTSY251130502	Mawenzi	402 - Mwanga - Outgoing Funds Transfer - Sender's Ref FT25042313023696 OMARY HALIDI SEKUMBO to DERICK GLOBAL TRADING COMPANY LIMITED => Remittance Info / TTS/3210300/ * //BUSINESS			TZS 40,000,000.00	TZS 56,149,053.41

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2025	23 Apr 2025	422CQWL251130512	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001142	001142	TZS 50,000,000.00		TZS 6,149,053.41
23 Apr 2025	23 Apr 2025	422CQWL251130512	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001142	001142	TZS 52,542.00		TZS 6,096,511.41
23 Apr 2025	23 Apr 2025	422CQWL251130512	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001142	001142	TZS 9,458.00		TZS 6,087,053.41
23 Apr 2025	23 Apr 2025	422FTOT251130501	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref FT25042314274364 => Ultimate Beneficiary /01500008H7G00 * BRIGT VIEN MANUFACTURE LIMITED => Remittance Info / EOS/3211200/TRANSFER		TZS 1,000,000.00		TZS 5,087,053.41
23 Apr 2025	23 Apr 2025	422FTOT251130501	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref FT25042314274364 => Ultimate Beneficiary /01500008H7G00 * BRIGT VIEN MANUFACTURE LIMITED => Remittance Info / EOS/3211200/TRANSFER		TZS 1,694.92		TZS 5,085,358.49
23 Apr 2025	23 Apr 2025	422FTOT251130501	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref FT25042314274364 => Ultimate Beneficiary /01500008H7G00 * BRIGT VIEN MANUFACTURE LIMITED => Remittance Info / EOS/3211200/TRANSFER		TZS 305.10		TZS 5,085,053.39
24 Apr 2025	24 Apr 2025	101AGD5251141169	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2404 14 28 19 agency @31410009240@TPS900 Trx ID PS1682764182 Ter ID 3145469450989 Description ILUMBA!! From DERICK GLOBAL TRADING COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 12,000,000.00	TZS 17,085,053.39
24 Apr 2025	24 Apr 2025	101FTIT251144955	Mawenzi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 531136437ST3421 => Ordering Customer 0152219176600 * ADAM ELIAS SWAI => Remittance Info UAGIZAJI WA BIDHAA			TZS 31,200,000.00	TZS 48,285,053.39

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2025	24 Apr 2025	422m42225115A245	Mawenzi	422 - Mawenzi - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		TZS 13,000.00		TZS 48,272,053.39
25 Apr 2025	24 Apr 2025	422m42225115A248	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		TZS 2,339.99		TZS 48,269,713.40
25 Apr 2025	25 Apr 2025	101AGD5251150784	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2504 12 28 03 agency @51710016176@TPS900 Trx ID PS1684199410 Ter ID 5175129780 Description chonjo!! From DERICK GLOBAL TRADING COMPANY LIMITED => DONATI SIMON CHAMI			TZS 14,200,000.00	TZS 62,469,713.40
25 Apr 2025	25 Apr 2025	422CQWL251150519	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001143	001143	TZS 48,000,000.00		TZS 14,469,713.40
25 Apr 2025	25 Apr 2025	422CQWL251150519	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001143	001143	TZS 50,508.00		TZS 14,419,205.40
25 Apr 2025	25 Apr 2025	422CQWL251150519	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001143	001143	TZS 9,092.00		TZS 14,410,113.40
25 Apr 2025	25 Apr 2025	101AGD225115D18O	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2504 16 30 56 agency @21610076429@TPS900 Trx ID PS1684652212 Ter ID 2165113755 Description paulo!! From DERICK GLOBAL TRADING COMPANY LIMITED => STEPHANO JULIUSE MLWILO			TZS 100,000.00	TZS 14,510,113.40
26 Apr 2025	26 Apr 2025	101AGD225116A53X	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2604 12 03 44 agency @21610076429@TPS900 Trx ID PS1685640476 Ter ID 2165113755 Description paulo!! From DERICK GLOBAL TRADING COMPANY LIMITED => STEPHANO JULIUSE MLWILO			TZS 500,000.00	TZS 15,010,113.40

Account Statement

Name :DERICK GLOBAL TRADING COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101TPFT251184031	Mawenzi	101 - NMB Head Office - TIPS Payments - Ref 003-1967b5fb1e5fda5f Received payment from 0152219176600 (ADAM ELIAS SWAI) on 28.04.2025 10 49 51!! From BOT TIPS CLEARING ACCOUNT => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 4,200,000.00	TZS 19,210,113.40
28 Apr 2025	28 Apr 2025	529FTSY251180501	Mawenzi	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref FT25042813177999 ADAM ELIAS SWAI to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info / TTS/3210300/ * //MALIPO YA H.LIFE GINI			TZS 3,800,000.00	TZS 23,010,113.40
28 Apr 2025	28 Apr 2025	101AGD325118A411	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2804 13 43 08 agency @31410009240@TPS900 Trx ID PS1688175477 Ter ID 3145469450989 Description ILUMBA!! From DERICK GLOBAL TRADING COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,000,000.00	TZS 25,010,113.40
28 Apr 2025	28 Apr 2025	406FTSY251180502	Mawenzi	406 - Tarakea - Outgoing Funds Transfer - Sender's Ref FT25042814138603 JASTINE COSTANTINE MUSHI to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info /FIS/3207000/HAILEIFU			TZS 20,000,000.00	TZS 45,010,113.40
28 Apr 2025	28 Apr 2025	422CQWL251180540	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001144	001144	TZS 19,300,000.00		TZS 25,710,113.40
28 Apr 2025	28 Apr 2025	422CQWL251180540	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001144	001144	TZS 21,322.00		TZS 25,688,791.40
28 Apr 2025	28 Apr 2025	422CQWL251180540	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001144	001144	TZS 3,838.00		TZS 25,684,953.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	29 Apr 2025	422CQWL251190547	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001145	001145	TZS 24,350,000.00		TZS 1,334,953.40
29 Apr 2025	29 Apr 2025	422CQWL251190547	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001145	001145	TZS 26,458.00		TZS 1,308,495.40
29 Apr 2025	29 Apr 2025	422CQWL251190547	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001145	001145	TZS 4,762.00		TZS 1,303,733.40
29 Apr 2025	29 Apr 2025	422CHDP251190518	Mawenzi	422 - Mawenzi - Cash Deposit - BY JAMAL CHALE!! From DERICK GLOBAL TRADING COMPANY LIMITED			TZS 89,500,000.00	TZS 90,803,733.40
29 Apr 2025	29 Apr 2025	422FTGP251190501	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref GWX101500499723 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390457581		TZS 90,000,000.00		TZS 803,733.40
29 Apr 2025	29 Apr 2025	506CHDP251190513	Mawenzi	506 - Kiomboi - Cash Deposit - MANUNUZI YA MZIGO!! From DERICK GLOBAL TRADING COMPANY LIMITED			TZS 39,200,000.00	TZS 40,003,733.40
30 Apr 2025	30 Apr 2025	101AGD5251200197	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 3004 10 44 08 agency @43510009619@TPS900 Trx ID PS1690827028 Ter ID 4355469448699 Description julius!! From DERICK GLOBAL TRADING COMPANY LIMITED => JOYCE NDETURA LEMBAI			TZS 15,000,000.00	TZS 55,003,733.40
30 Apr 2025	30 Apr 2025	101AGD5251200217	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 3004 10 54 13 agency @43510009619@TPS900 Trx ID PS1690846717 Ter ID 4355469448699 Description theresia ngatena!! From DERICK GLOBAL TRADING COMPANY LIMITED => JOYCE NDETURA LEMBAI			TZS 10,000,000.00	TZS 65,003,733.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	422CQWL251200519	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001146	001146	TZS 64,000,000.00		TZS 1,003,733.40
30 Apr 2025	30 Apr 2025	422CQWL251200519	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001146	001146	TZS 66,779.00		TZS 936,954.40
30 Apr 2025	30 Apr 2025	422CQWL251200519	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001146	001146	TZS 12,020.00		TZS 924,934.40
30 Apr 2025	30 Apr 2025	101AGD325120B0GM	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 3004 16 29 15 agency @21610086686@TPS900 Trx ID PS1691471739 Ter ID 2165137849 Description JERRY!! From DERICK GLOBAL TRADING COMPANY LIMITED => MKABAHATI LIMITED			TZS 600,000.00	TZS 1,524,934.40
30 Apr 2025	30 Apr 2025	502FTSY251200002	Mawenzi	502 - Kondo - Outgoing Funds Transfer - Sender's Ref FT25043016299924 GODWIN ANDREW MTUI to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info / OAT/3402100/CARTON ZA HYLIFE			TZS 16,168,000.00	TZS 17,692,934.40
02 May 2025	02 May 2025	422CQWL251220509	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001147	001147	TZS 15,000,000.00		TZS 2,692,934.40
02 May 2025	02 May 2025	422CQWL251220509	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001147	001147	TZS 16,949.00		TZS 2,675,985.40
02 May 2025	02 May 2025	422CQWL251220509	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001147	001147	TZS 3,051.00		TZS 2,672,934.40

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Name :DERICK GLOBAL TRADING COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	101AGD5251221223	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0205 13 50 40 agency @50810057215@TPS900 Trx ID PS1694235128 Ter ID 5085469430777 Description cosmas!! From DERICK GLOBAL TRADING COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 9,000,000.00	TZS 11,672,934.40
03 May 2025	03 May 2025	422IBOT251230001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref HCKA1DZX6M => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment		TZS 10,000,000.00		TZS 1,672,934.40
03 May 2025	03 May 2025	422IBOT251230001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref HCKA1DZX6M => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment		TZS 1,694.92		TZS 1,671,239.48
03 May 2025	03 May 2025	422IBOT251230001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref HCKA1DZX6M => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment		TZS 305.08		TZS 1,670,934.40
03 May 2025	03 May 2025	435FTSY251230004	Mawenzi	435 - Mbuyuni - Outgoing Funds Transfer - Sender's Ref FT25050314039775 SUKE BRAND GROUP COMPANY LIMITED to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info /GDE/310100/ business			TZS 40,000,000.00	TZS 41,670,934.40
04 May 2025	04 May 2025	422IBOT251240001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref QYB5UP9TPL => Ultimate Beneficiary /0150411396000 * POWER PACK T LTD => Remittance Info Payment bottles		TZS 40,000,000.00		TZS 1,670,934.40
04 May 2025	04 May 2025	422IBOT251240001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref QYB5UP9TPL => Ultimate Beneficiary /0150411396000 * POWER PACK T LTD => Remittance Info Payment bottles		TZS 4,237.29		TZS 1,666,697.11
04 May 2025	04 May 2025	422IBOT251240001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref QYB5UP9TPL => Ultimate Beneficiary /0150411396000 * POWER PACK T LTD => Remittance Info Payment bottles		TZS 762.71		TZS 1,665,934.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2025	06 May 2025	101AGD5251260705	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0605 10 45 29 agency @40610023661@TPS900 Trx ID PS1699234726 Ter ID 4065469465557 Description justine!! From DERICK GLOBAL TRADING COMPANY LIMITED => MAKDALENA COLMAN TEMBA			TZS 18,000,000.00	TZS 19,665,934.40
06 May 2025	06 May 2025	101AGD5251260196	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0605 10 50 15 agency @40610023661@TPS900 Trx ID PS1699243835 Ter ID 4065469465557 Description justn!! From DERICK GLOBAL TRADING COMPANY LIMITED => MAKDALENA COLMAN TEMBA			TZS 10,405,000.00	TZS 30,070,934.40
07 May 2025	07 May 2025	101FTIT251270804	Mawenzi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IQKNPQVVE7AF4 => Ordering Customer 01J1041285800 * MARENKA INVESTMENT COMPANY LTD => Remittance Info HIGHLIFE			TZS 25,000,000.00	TZS 55,070,934.40
07 May 2025	07 May 2025	422IBOT251270002	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref IOUSMUQDME => Ultimate Beneficiary /0150411396000 * POWER PACK T LTD => Remittance Info Payment		TZS 40,000,000.00		TZS 15,070,934.40
07 May 2025	07 May 2025	422IBOT251270002	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref IOUSMUQDME => Ultimate Beneficiary /0150411396000 * POWER PACK T LTD => Remittance Info Payment		TZS 4,237.29		TZS 15,066,697.11
07 May 2025	07 May 2025	422IBOT251270002	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref IOUSMUQDME => Ultimate Beneficiary /0150411396000 * POWER PACK T LTD => Remittance Info Payment		TZS 762.71		TZS 15,065,934.40
07 May 2025	07 May 2025	422IBOT251270502	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 9CWLSSBYZ9 => Ultimate Beneficiary /0150771904600 * BRAND ADHESIVES TZ LTD => Remittance Info Glue Payment		TZS 8,287,500.00		TZS 6,778,434.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2025	07 May 2025	422IBOT251270502	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 9CWLSSBYZ9 => Ultimate Beneficiary /0150771904600 * BRAND ADHESIVES TZ LTD => Remittance Info Glue Payment		TZS 1,694.92		TZS 6,776,739.48
07 May 2025	07 May 2025	422IBOT251270502	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 9CWLSSBYZ9 => Ultimate Beneficiary /0150771904600 * BRAND ADHESIVES TZ LTD => Remittance Info Glue Payment		TZS 305.08		TZS 6,776,434.40
07 May 2025	07 May 2025	101FTIT251273722	Mawenzi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 537173237ST3421 => Ordering Customer 0152219176600 * ADAM ELIAS SWAI => Remittance Info UAGIZAJI WA BIDHAA			TZS 30,200,000.00	TZS 36,976,434.40
07 May 2025	07 May 2025	338FTSY251270002	Mawenzi	338 - Ilemela - Outgoing Funds Transfer - Sender's Ref FT25050715013353 GRAMBA CO. LTD to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info /GDE/310100/ SPIRITY PAYMENT			TZS 125,000,000.00	TZS 161,976,434.40
07 May 2025	07 May 2025	422UTLP251270560	Mawenzi	422 - Mawenzi - Utility Payments - 07 05 16 50 00 IB GEPG_PAY 9984122151800 Phone Number 255754476884 Name DERICK GLOBAL TRADING COMPANY LIMITED!9984122151800! From DERICK GLOBAL TRADING COMPANY LIMITED => Comm for Domestic Revenue-GeP	9984122151800	TZS 130,000.00		TZS 161,846,434.40
07 May 2025	07 May 2025	422FTGP251270503	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref GWX101511107407 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390460559		TZS 12,076,447.82		TZS 149,769,986.58
08 May 2025	08 May 2025	101AGD4251280989	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0805 10 39 46 agency @50510118385@TPS900 Trx ID PS1702178306 Ter ID 5055140850 Description ADAM SWAI!! From DERICK GLOBAL TRADING COMPANY LIMITED => FANUEL KALIMPIKALI TIIBUZA			TZS 4,000,000.00	TZS 153,769,986.58

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 May 2025	08 May 2025	422CQWL251280013	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001148	001148	TZS 152,000,000.00		TZS 1,769,986.58
08 May 2025	08 May 2025	422CQWL251280013	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001148	001148	TZS 144,067.80		TZS 1,625,918.78
08 May 2025	08 May 2025	422CQWL251280013	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001148	001148	TZS 25,932.20		TZS 1,599,986.58
09 May 2025	09 May 2025	101TPFT251292170	Mawenzi	101 - NMB Head Office - TIPS Payments - Ref 003-196b3b6a631a08ed Received payment from 0152219176600 (ADAM ELIAS SWAI) on 09.05.2025 09 23 34!! From BOT TIPS CLEARING ACCOUNT => DERICK GLOBAL TRADING COMPANY LIMITED			TZS 5,000,000.00	TZS 6,599,986.58
09 May 2025	09 May 2025	101AGD5251290572	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0905 09 48 35 agency @50810027645@TPS900 Trx ID PS1703439408 Ter ID 5085194701844 Description malipo!! From DERICK GLOBAL TRADING COMPANY LIMITED => BAHATI ANTHONI MUSHI			TZS 8,500,000.00	TZS 15,099,986.58
09 May 2025	09 May 2025	101AGD4251290295	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0905 10 00 54 agency @43510009619@TPS900 Trx ID PS1703459034 Ter ID 4355469448699 Description julius!! From DERICK GLOBAL TRADING COMPANY LIMITED => JOYCE NDETURA LEMBAI			TZS 5,000,000.00	TZS 20,099,986.58
09 May 2025	09 May 2025	101AGD5251290152	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0905 10 14 38 agency @43510009619@TPS900 Trx ID PS1703481471 Ter ID 4355469448699 Description theresia!! From DERICK GLOBAL TRADING COMPANY LIMITED => JOYCE NDETURA LEMBAI			TZS 10,000,000.00	TZS 30,099,986.58

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 May 2025	09 May 2025	422CQWL251290029	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001149	001149	TZS 20,000,000.00		TZS 10,099,986.58
09 May 2025	09 May 2025	422CQWL251290029	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001149	001149	TZS 22,034.00		TZS 10,077,952.58
09 May 2025	09 May 2025	422CQWL251290029	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING COMPANY LIMITED!! From DERICK GLOBAL TRADING COMPANY LIMITED - Chq No - 001149	001149	TZS 3,966.00		TZS 10,073,986.58
12 May 2025	12 May 2025	422FTSY251320507	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref FT25051212528870 MARENGA INVESTMENT COMPANY LTD, to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info /EOS/3211200/PURCHASE OF GIN			TZS 25,000,000.00	TZS 35,073,986.58
12 May 2025	12 May 2025	101AGD5251322568	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1205 17 00 52 agency @50810057215@TPS900 Trx ID PS1707651149 Ter ID 5085469430777 Description cosmas!! From DERICK GLOBAL TRADING COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 20,000,000.00	TZS 55,073,986.58
13 May 2025	13 May 2025	101FTIT251332340	Mawenzi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ11R4FDMPH8C86D => Ordering Customer 0150324516700 * DERICK GLOBAL TRADING CO => Remittance Info transfer nmb			TZS 28,000,000.00	TZS 83,073,986.58
13 May 2025	13 May 2025	429FTSY251330503	Mawenzi	429 - Himo - Outgoing Funds Transfer - Sender's Ref FT25051312373480 MAKUBI, JOSEPH MSAADA to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info / GDI/3104000/ * //MANUNUZI YA VINYWAJI			TZS 11,400,000.00	TZS 94,473,986.58

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 May 2025	13 May 2025	422FTSY251330501	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref FT25051313354021 DERICK GLOBAL TRADING COMPANY LIMIT to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info /OAT/3402100/ TRANSFER		TZS 81,810,000.00		TZS 12,663,986.58
13 May 2025	13 May 2025	422FTSY251330501	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref FT25051313354021 DERICK GLOBAL TRADING COMPANY LIMIT to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info /OAT/3402100/ TRANSFER		TZS 1,000.00		TZS 12,662,986.58
13 May 2025	13 May 2025	422FTSY251330501	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref FT25051313354021 DERICK GLOBAL TRADING COMPANY LIMIT to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info /OAT/3402100/ TRANSFER		TZS 180.00		TZS 12,662,806.58
13 May 2025	13 May 2025	531FTSY251330002	Mawenzi	531 - Bunge - Outgoing Funds Transfer - Sender's Ref FT25051312253368 RAFIKI MINI SUPERMARKET to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info /TTS/3210300/drinks			TZS 25,000,000.00	TZS 37,662,806.58
13 May 2025	13 May 2025	429FTSY251330004	Mawenzi	429 - Himo - Outgoing Funds Transfer - Sender's Ref FT25051313474135 MAKUBI, JOSEPH MSAADA to DERICK GLOBAL TRADING COMPANY LIMIT => Remittance Info / GDI/3104000/ * //MANUNUZI YA VINYWAJI			TZS 18,000,000.00	TZS 55,662,806.58
13 May 2025	13 May 2025	422IBOT251330001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref I35PKBMSD0 => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info Contr March and April		TZS 480,883.00		TZS 55,181,923.58
13 May 2025	13 May 2025	422IBOT251330001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref I35PKBMSD0 => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info Contr March and April		TZS 1,694.92		TZS 55,180,228.66
13 May 2025	13 May 2025	422IBOT251330001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref I35PKBMSD0 => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info Contr March and April		TZS 305.08		TZS 55,179,923.58

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 May 2025	13 May 2025	422UTLP251330551	Mawenzi	422 - Mawenzi - Utility Payments - 13 05 15 18 17 IB GEPG_PAY 991510240226 Phone Number 255718497073 Name DERICK GLOBAL TRADING COMPANY LIMITED OFFICE AND FACTORY!991510240226! From DERICK GLOBAL TRADING COMPANY LIMITED => LABOURS CHI	991510240226	TZS 4,310,000.00		TZS 50,869,923.58
13 May 2025	13 May 2025	422UTLP251330552	Mawenzi	422 - Mawenzi - Utility Payments - 13 05 15 18 18 IB GEPG_PAY 991035742766 Phone Number Name M/S DERICK GLOBAL TRADING!991035742766! From DERICK GLOBAL TRADING COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991035742766	TZS 6,533,409.88		TZS 44,336,513.70
13 May 2025	13 May 2025	422UTLP251330553	Mawenzi	422 - Mawenzi - Utility Payments - 13 05 15 18 18 IB GEPG_PAY 991111831955 Phone Number 255748689737 Name DERICK GLOBAL TRADING COMPANY LTD!991111831955! From DERICK GLOBAL TRADING COMPANY LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	991111831955	TZS 1,745,490.38		TZS 42,591,023.32
13 May 2025	13 May 2025	422UTLP251330049	Mawenzi	422 - Mawenzi - Utility Payments - 13 05 15 18 18 IB GEPG_PAY 991760995792 Phone Number 255713883166 Name Derick Global Trading Company Limited!991760995792! From DERICK GLOBAL TRADING COMPANY LIMITED => WORKERS COMPENSATION FUND	991760995792	TZS 495,509.10		TZS 42,095,514.22
13 May 2025	13 May 2025	101AGD5251331447	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1305 16 28 28 agency @42210013050@TPS900 Trx ID PS1708962334 Ter ID 422548361 Description Deposit!! From DERICK GLOBAL TRADING COMPANY LIMITED => JANS AUTO SPARE PARTS FLOAT AC			TZS 10,000,000.00	TZS 52,095,514.22
13 May 2025	13 May 2025	101AGD5251331453	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1305 16 29 46 agency @42210013050@TPS900 Trx ID PS1708964442 Ter ID 422548361 Description Deposit!! From DERICK GLOBAL TRADING COMPANY LIMITED => JANS AUTO SPARE PARTS FLOAT AC			TZS 15,000,000.00	TZS 67,095,514.22

Account Statement

Name :DERICK GLOBAL TRADING COMPANY LIMITED



Value Date :14 May 2025, 08:31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 May 2025	14 May 2025	101AGD5251340004	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1405 08 12 50 agency @50110022610@TPS900 Trx ID PS1709528102 Ter ID 5015131695 Description Godfrey Vicent!! From DERICK GLOBAL TRADING COMPANY LIMITED => GODFREY VICENT MELKIORY			TZS 20,000,000.00	TZS 87,095,514.22
14 May 2025	14 May 2025	101AGD5251340508	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1405 08 13 34 agency @50110022610@TPS900 Trx ID PS1709528663 Ter ID 5015131695 Description Godfrey Vicent!! From DERICK GLOBAL TRADING COMPANY LIMITED => GODFREY VICENT MELKIORY			TZS 19,600,000.00	TZS 106,695,514.22