Account Statement

CRDB BANK
The bank that listens

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

Account Number	**0150866521700**
Account Name	**BWANA NI MWEMA CO.LTD**
Currency	**TZS**
Contact	**255767493042**

Balance Available	**12,168,121.94**
Book Balance	**12,168,121.94**
Total Credits	**2,541,871,400**
Total Debits	**2,559,707,038**

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
04/09/2025	REF:19915354951eda8d AGENCY FT AB1756997437532513958 8:Masunga:Kuweka N/A	AGENCY	04/09/2025		1,200,000.00	12,168,121.94
04/09/2025	REF:19914d43cd573a64 AGENCY FT AB1756991077185660962 4:Aron:Deposits N/A	AGENCY	04/09/2025		6,000,000.00	10,968,121.94
04/09/2025	REF:19913e4e3817584b AGENCY FT AB1756975391321580472 3:Mpole:Dp N/A	AGENCY	04/09/2025		630,000.00	4,968,121.94
04/09/2025	REF:1991398a4e76696f AGENCY FT AB1756970394580303936 4:Sumayi:Dep N/A	AGENCY	04/09/2025		1,200,000.00	4,338,121.94
03/09/2025	REF:1990ffac74248b1c AGENCY FT AB1756909717065865976 8:BAYSON ERENEST:KULIPIA BIDHAA N/A	AGENCY	03/09/2025		885,000.00	3,138,121.94
03/09/2025	sbcshystk053-bwana ni mwema	BranchTeller	03/09/2025	35,426,400.00		2,253,121.94
03/09/2025	REF:1990dfd4b8a97bab AGENCY FT AB1756876327546433528 1:Masunga:Kuweka N/A	AGENCY	03/09/2025		1,990,000.00	37,679,521.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

02/09/2025	REF:1990a8be3ceeaaca SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A	SIMAPP	02/09/2025		3,358,500.00	35,689,521.94
02/09/2025	REF:1990a23cda36e864 SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A	SIMAPP	02/09/2025		50,000.00	32,331,021.94
02/09/2025	REF:19909df1f015c8a1 SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A	SIMAPP	02/09/2025		570,000.00	32,281,021.94
01/09/2025	REF:199062b4964a194b AGENCY FT AB17567451240033573615:Thomas:Deposits N/A	AGENCY	01/09/2025		1,600,000.00	31,711,021.94
01/09/2025	REF:1990612aa33b1905 AGENCY FT AB17567435100151757962:Aron:Kuweka N/A	AGENCY	01/09/2025		5,500,000.00	30,111,021.94
01/09/2025	REF:19905533ee00687c AGENCY FT AB17567309655386546883:Kosse no.5:Kuweka N/A	AGENCY	01/09/2025		2,786,000.00	24,611,021.94
01/09/2025	REF:199054997ef288aa AGENCY FT AB17567303330464929480:BAYSON ERENEST:Kulipia bidhaa N/A	AGENCY	01/09/2025		6,000,000.00	21,825,021.94
31/08/2025	REF:198ff9c114c069d4 AGENCY FT AB17566350746064181285:Alex:Kuweka N/A	AGENCY	31/08/2025		12,000,000.00	15,825,021.94
31/08/2025	REF:198ff8f721e5685e AGENCY FT AB17566342474322759156:Thomas:Kuweka N/A	AGENCY	31/08/2025		1,070,000.00	3,825,021.94
30/08/2025	REF:198fb51e908df9fc AGENCY FT AB17565631057323276169:Sumaiya:Dep N/A	AGENCY	30/08/2025		1,610,000.00	2,755,021.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

29/08/2025	FUND TRANS TO KAGERA SUGAR LTD	BranchTeller	29/08/2025	76,250,000.00		1,145,021.94
28/08/2025	FUND TRANS FROM GAINI COMPANY LIMITED	BranchTeller	28/08/2025		50,000,000.00	77,395,021.94
28/08/2025	REF:198f02ca4dd89889 AGENCY FT AB17563761140466800697:Sumaiyah:Dep N/A	AGENCY	28/08/2025		1,000,000.00	27,395,021.94
28/08/2025	REF:198efa041ea269c3 AGENCY FT AB17563669138074687413:Masunga:Kuweka N/A	AGENCY	28/08/2025		1,460,500.00	26,395,021.94
27/08/2025	REF:198ec36e833da99d AGENCY FT AB17563096778755668358:Mbeshi deus:Payment N/A	AGENCY	27/08/2025		3,155,000.00	24,934,521.94
27/08/2025	REF:198eb71237dd9af7 AGENCY FT AB17562967169167691164:Sumaiyah:Deposited N/A	AGENCY	27/08/2025		1,100,000.00	21,779,521.94
27/08/2025	REF:198ea16246536924 AGENCY FT AB17562739762113758518:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	27/08/2025		4,331,000.00	20,679,521.94
27/08/2025	REF:198e9e50215828ff SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A	SIMAPP	27/08/2025		97,500.00	16,348,521.94
26/08/2025	REF:198e6aca1a7a7b62 AGENCY FT AB17562167297664034933:Kosse no.5:Kuweka N/A	AGENCY	26/08/2025		1,336,000.00	16,251,021.94
26/08/2025	REF:198e64bfd2a4696f AGENCY FT AB17562103961714129214:Bwana ni mwema:Dpst N/A	AGENCY	26/08/2025		4,807,500.00	14,915,021.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

26/08/2025	REF:198e61d1e620fa8a AGENCY FT AB17562073245596373888:Mesha:Deposits N/A	AGENCY	26/08/2025		4,000,000.00	10,107,521.94
25/08/2025	REF:198e1e63fc477ba7 SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A	SIMAPP	25/08/2025		1,426,000.00	6,107,521.94
25/08/2025	REF:198e1c8d2c6d199e AGENCY FT AB17561346912411068324:Kosse no.5:Kuweka N/A	AGENCY	25/08/2025		4,420,000.00	4,681,521.94
25/08/2025	FUND TRANS TO SAID SALIM BAKHRESA &CO LT BWANA NI MWEMA CO.LTD	BranchTeller	25/08/2025	19,300,000.00		261,521.94
25/08/2025	REF:198e08f1f6e06b18 AGENCY FT AB17561141324571210213:Masunga:Kuweka N/A	AGENCY	25/08/2025		1,194,000.00	19,561,521.94
25/08/2025	REF:198dfcfc00b7e802 AGENCY FT AB17561015907194082627:Sumaiya:Dep N/A	AGENCY	25/08/2025		1,000,000.00	18,367,521.94
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/08/2025	2,340.00		17,367,521.94
23/08/2025	REF:198d821594567ac6 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	23/08/2025		5,000,000.00	17,369,861.94
23/08/2025	Monthly Maintenance Fee	UXP	23/08/2025	13,000.00		12,369,861.94
23/08/2025	REF:198d73c1f7a35918 AGENCY FT AB17559576981853642808:Sumaiya:Imwekwa N/A	AGENCY	23/08/2025		900,000.00	12,382,861.94
23/08/2025	REF:198d6ff24bf3e9b2 AGENCY FT AB17559537018574376554:BAYSON ERENEST:KULIPIA BIDHAA N/A	AGENCY	23/08/2025		2,250,000.00	11,482,861.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

22/08/2025	REF:198d2e60372248f7 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	22/08/2025		9,000,000.00	9,232,861.94
22/08/2025	FUND TRANS TO SBC TANZANIA LIMITED BWANA NI MWEMA CO.LTD	BranchTeller	22/08/2025	28,200,000.00		232,861.94
22/08/2025	REF:198d053e6b56f999 AGENCY FT AB17558418158999507531:Mbeshi Deusi:Payments N/A	AGENCY	22/08/2025		5,350,000.00	28,432,861.94
21/08/2025	REF:198cd4bd9087c979 SIMAPP FT FROM NASHON CHARLES MBWEGA TO BWANA malipo ya sukari 20kg N	SIMAPP	21/08/2025		64,000.00	23,082,861.94
21/08/2025	REF:198cd383efd1d82a SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A	SIMAPP	21/08/2025		4,455,000.00	23,018,861.94
21/08/2025	REF:198cca40da060a36 SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A	SIMAPP	21/08/2025		342,000.00	18,563,861.94
20/08/2025	REF:198c79986f502b01 AGENCY FT AB17556953840462403557:Kosse no.5:Kuweka N/A	AGENCY	20/08/2025		4,022,000.00	18,221,861.94
20/08/2025	REF:198c7525b99c1a67 AGENCY FT AB17556906968786394508:Alex:Deposits N/A	AGENCY	20/08/2025		4,600,000.00	14,199,861.94
19/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19/08/2025	138.06		9,599,861.94
19/08/2025	REF:198c377840d4a9d6 AGENCY FT AB17556260462766881460:Meshack:Deposits N/A	AGENCY	19/08/2025		6,000,000.00	9,600,000.00

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

19/08/2025	REF:198c33ff3d28d92b AGENCY FT AB17556224048861008902:Aron:Deposits N/A	AGENCY	19/08/2025		3,500,000.00	3,600,000.00
19/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	19/08/2025	12,191.94		100,000.00
19/08/2025	Cash Withdrawal Bulk Charge	BranchTeller	19/08/2025	68,500.00		112,191.94
19/08/2025	CASH W/DRAW BY BWANA NI MWEMA CO.LTD	BranchTeller	19/08/2025	68,500,000.00		180,691.94
19/08/2025	REF:198c114917e32b24 AGENCY FT AB17555860071468034569:Lusaka shop:Weka N/A	AGENCY	19/08/2025		620,000.00	68,680,691.94
19/08/2025	REF:198c110b28a2ea95 AGENCY FT AB17555857535556732585:Masunga:Kuweka N/A	AGENCY	19/08/2025		1,274,000.00	68,060,691.94
18/08/2025	REF:198bdca133f42bc6 AGENCY FT AB17555307850779513435:BAYSON ERENEST:Kulipia bidhaa N/A	AGENCY	18/08/2025		7,840,000.00	66,786,691.94
18/08/2025	REF:198bcff6f3132a8d AGENCY FT AB17555175132398243995:Kosse no.5:Kuweka N/A	AGENCY	18/08/2025		1,592,000.00	58,946,691.94
17/08/2025	REF:198b8d45a5d4cb4a AGENCY FT AB17554475810254418118:Sumaiya:Deposited N/A	AGENCY	17/08/2025		1,287,500.00	57,354,691.94
17/08/2025	REF:198b8c5aa31c7910 AGENCY FT AB17554466184792790925:Mbeshi Deusi:Payments N/A	AGENCY	17/08/2025		5,760,000.00	56,067,191.94
17/08/2025	REF:198b6b320de6a8a6 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	17/08/2025		6,000,000.00	50,307,191.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

17/08/2025	REF:198b6ae7335ff8e7 AGENCY FT AB17554115410661111613:Masunga:Kuweka N/A	AGENCY	17/08/2025		1,660,000.00	44,307,191.94
15/08/2025	REF:198ae66fea6dabd0 AGENCY FT AB17552726413632258435:Samson:Dp N/A	AGENCY	15/08/2025		1,000,000.00	42,647,191.94
15/08/2025	REF:198ada7ef1859b8d SIMAPP FT FROM HAPPINESS CONRAD ALUTE TO BWANA N/A	SIMAPP	15/08/2025		1,100,000.00	41,647,191.94
14/08/2025	REF:198a8e41cba67a7d AGENCY FT AB17551801783256462976:Mbeshi Deusi:Payments N/A	AGENCY	14/08/2025		4,730,000.00	40,547,191.94
14/08/2025	REF:198a8ca0f2253ad3 AGENCY FT AB17551784710183466592:Kosse no.5:Kuweka N/A	AGENCY	14/08/2025		2,814,000.00	35,817,191.94
14/08/2025	REF:198a74d88ed47bc8 AGENCY FT AB17551535234239158571:Masunga:Kuweka N/A	AGENCY	14/08/2025		1,411,000.00	33,003,191.94
13/08/2025	REF:198a471ac56c1b3e AGENCY FT AB17551055696074769880:Sumaiya:Deposited N/A	AGENCY	13/08/2025		1,000,000.00	31,592,191.94
13/08/2025	198a3c667323a917 CARD FUND TRANSFER AGENCY AB17550943452525080490:Elikana	AGENCY	13/08/2025		18,440,000.00	30,592,191.94
13/08/2025	REF:198a37ffde0efba7 AGENCY FT AB17550897307441335176:Njombi:Nomo N/A	AGENCY	13/08/2025		4,000,000.00	12,152,191.94
13/08/2025	REF:198a3756c231081f AGENCY FT AB17550890316638118396:Kosse no.5:Kuweka N/A	AGENCY	13/08/2025		2,354,500.00	8,152,191.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	6,660.00		5,797,691.94
12/08/2025	REF:1989e8ee6c63cb17 SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A	SIMAPP	12/08/2025		5,425,000.00	5,804,351.94
12/08/2025	Cash Withdrawal Bulk Charge	BranchTeller	12/08/2025	37,000.00		379,351.94
12/08/2025	CASH W/DRAW BY BWANA NI MWEMA CO.LTD	BranchTeller	12/08/2025	37,000,000.00		416,351.94
12/08/2025	REF:1989d7fa944efa0b AGENCY FT AB17549890458017010338:Sumaiya:Dep N/A	AGENCY	12/08/2025		1,000,000.00	37,416,351.94
12/08/2025	REF:1989d010a3fe48de AGENCY FT AB17549807475923410443:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	12/08/2025		3,184,000.00	36,416,351.94
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	7,200.00		33,232,351.94
11/08/2025	REF:1989a93af0f1181b AGENCY FT AB17549400264474977133:Meshack:Deposits N/A	AGENCY	11/08/2025		5,700,000.00	33,239,551.94
11/08/2025	REF:1989966010046a09 SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A	SIMAPP	11/08/2025		544,000.00	27,539,551.94
11/08/2025	REF:198989fe9fbb881f AGENCY FT AB17549072732421137901:Alex:Malipo N/A	AGENCY	11/08/2025		6,580,000.00	26,995,551.94
11/08/2025	REF:19897e6c14b458f8 AGENCY FT AB17548951389306497977:Masunga:Kuweka N/A	AGENCY	11/08/2025		1,592,000.00	20,415,551.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

10/08/2025	REF:19892dec4a012982 AGENCY FT AB17548107281249831318:Sumaiya:Deposits N/A	AGENCY	10/08/2025		1,200,000.00	18,823,551.94
09/08/2025	REF:1988f62866955bf5 SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A	SIMAPP	09/08/2025		1,260,000.00	17,623,551.94
09/08/2025	REF:1988f485c85fda5a AGENCY FT AB17547505405856749871:Sumaiya:Dep N/A	AGENCY	09/08/2025		1,043,000.00	16,363,551.94
08/08/2025	REF:198896981836c9e5 AGENCY FT AB17546520430776063942:Sumaiya:Dep N/A	AGENCY	08/08/2025		1,001,500.00	15,320,551.94
08/08/2025	REF:1988952ceaad4a82 AGENCY FT AB17546505619359178624:Kosse no.5:Kuweka N/A	AGENCY	08/08/2025		2,892,000.00	14,319,051.94
08/08/2025	REF:19888b730bbd986f AGENCY FT AB17546403634162626694:Meshack:Deposits N/A	AGENCY	08/08/2025		4,000,000.00	11,427,051.94
08/08/2025	REF:1988888485a1ab8c SIMAPP FT FROM MWITA CHARLES SAMWELY TO BWANA KULIPA DENI N/A	SIMAPP	08/08/2025		4,830,000.00	7,427,051.94
07/08/2025	REF:19884d3275b03a33 AGENCY FT AB17545750871305802672:BAYSON ERENEST:KUWEKA N/A	AGENCY	07/08/2025		2,290,000.00	2,597,051.94
07/08/2025	FUND TRANS TO BAKHERESA FOOD PRODUCTS L	BranchTeller	07/08/2025	18,400,000.00		307,051.94
07/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/08/2025	4,271.19		18,707,051.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

07/08/2025	REF:198845641d05c9a5 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	07/08/2025		6,000,000.00	18,711,323.13
07/08/2025	REF:19883a2f61af2ad8 AGENCY FT AB175455515158135748 44:Mbeshi Deusi:Payments N/A	AGENCY	07/08/2025		7,055,000.00	12,711,323.13
07/08/2025	REF:198834a5116b3ad1 AGENCY FT AB175454934217718939 04:Sumaiya:Kuweka N/A	AGENCY	07/08/2025		1,300,000.00	5,656,323.13
06/08/2025	REF:1987f51c9485bb03 AGENCY FT AB175448272285465327 28:Kosse no.5:Kuweka N/A	AGENCY	06/08/2025		1,380,000.00	4,356,323.13
06/08/2025	REF:1987f3a926670b40 AGENCY FT AB175448120154539424 18:Sumaiya:Deposits N/A	AGENCY	06/08/2025		2,670,000.00	2,976,323.13
06/08/2025	Cash Withdrawal Bulk Charge	BranchTeller	06/08/2025	40,000.00		306,323.13
06/08/2025	CASH W/DRAW BY BWANA NI MWEMA CO.LTD	BranchTeller	06/08/2025	40,000,000.00		346,323.13
05/08/2025	REF:1987b65521fcdbcd SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	05/08/2025		10,000,000.00	40,346,323.13
05/08/2025	REF:1987a23e445abbd8 SIMAPP FT FROM HAPPINESS CONRAD ALUTE TO BWANA N/A	SIMAPP	05/08/2025		1,732,500.00	30,346,323.13
05/08/2025	REF:19879e71a4f6b89a AGENCY FT AB175439184479066568 52:Kosse no.5:Kuweka N/A	AGENCY	05/08/2025		2,258,000.00	28,613,823.13
05/08/2025	REF:19879367e24cfa7f SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A	SIMAPP	05/08/2025		1,670,000.00	26,355,823.13

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

04/08/2025	REF:1987604891c38a98 AGENCY FT AB17543266651838045014:MBESHI DEUSI:Payment N/A	AGENCY	04/08/2025		2,675,000.00	24,685,823.13
04/08/2025	REF:19876027e4199ba4 AGENCY FT AB17543265313207920768:Mbeshi Deus:Payments N/A	AGENCY	04/08/2025		1,260,000.00	22,010,823.13
04/08/2025	REF:198757dae09bc81c AGENCY FT AB17543178271634990619:Meshack:Nomo N/A	AGENCY	04/08/2025		4,000,000.00	20,750,823.13
04/08/2025	REF:19873c8eff3c4b41 AGENCY FT AB17542892049292829835:Sumaiyah:Deposited N/A	AGENCY	04/08/2025		1,200,000.00	16,750,823.13
03/08/2025	REF:1986f386da721bd1 AGENCY FT AB17542126255281006917:MARRY MBANGA:Deposit N/A	AGENCY	03/08/2025		4,946,000.00	15,550,823.13
03/08/2025	REF:1986f2cabc72283a SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A	SIMAPP	03/08/2025		655,000.00	10,604,823.13
03/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/08/2025	12,240.00		9,949,823.13
02/08/2025	REF:1986b8417ee6aa92 AGENCY FT AB17541504754751264588:Sumayi:Deposited N/A	AGENCY	02/08/2025		630,000.00	9,962,063.13
02/08/2025	REF:1986aff3b299faef AGENCY FT AB17541417630044431432:Sumaiya:Kuweka N/A	AGENCY	02/08/2025		1,000,000.00	9,332,063.13
01/08/2025	REF:19864d3f191e9833 AGENCY FT AB17540382680618639902:Sumayi:Dep N/A	AGENCY	01/08/2025		3,400,000.00	8,332,063.13
01/08/2025	Cash withdrawal charges	BranchTeller	01/08/2025	23,728.81		4,932,063.13

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

01/08/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	01/08/2025	23,000,000.00		4,955,791.94
01/08/2025	REF:19864a4e03562aa8 AGENCY FT AB17540351834319758108:Meshack:Deposits N/A	AGENCY	01/08/2025		4,000,000.00	27,955,791.94
30/07/2025	REF:1985b9b87f12984f AGENCY FT AB17538835759992551025:Kosse no.5:Kuweka N/A	AGENCY	30/07/2025		1,525,000.00	23,955,791.94
30/07/2025	REF:1985aa11175f5850 AGENCY FT AB17538671615773539264:Siliyako Ngogwa:Deposit N/A	AGENCY	30/07/2025		1,200,000.00	22,430,791.94
29/07/2025	REF:19856f851c439add AGENCY FT AB17538057708887444661:Mbeshi Deusi:Payments N/A	AGENCY	29/07/2025		5,060,000.00	21,230,791.94
29/07/2025	REF:19856de6abc86b0f AGENCY FT AB17538040734485407129:Aron:Depo N/A	AGENCY	29/07/2025		500,000.00	16,170,791.94
29/07/2025	CHQ. NO. 000894 HUYE NDAS BWANA NI	BPWR	29/07/2025		11,340,000.00	15,670,791.94
29/07/2025	FUND TRANS FROM ARON AMOS MRISHI	BranchTeller	29/07/2025		3,700,000.00	4,330,791.94
28/07/2025	Cash Withdrawal Bulk Charge	BranchTeller	28/07/2025	68,000.00		630,791.94
28/07/2025	CASH W/DRAW BY BWANA NI MWEMA CO.LTD	BranchTeller	28/07/2025	68,000,000.00		698,791.94
28/07/2025	REF:19850691842a18ce SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	28/07/2025		1,200,000.00	68,698,791.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

27/07/2025	REF:1984c7a67aacd807 AGENCY FT AB17536297468237811960:Sumaiyah:Deposits N/A	AGENCY	27/07/2025		1,500,000.00	67,498,791.94
27/07/2025	REF:1984b2db72dcda23 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	27/07/2025		2,000,000.00	65,998,791.94
27/07/2025	REF:1984af4aab889878 AGENCY FT AB17536042049438759372:Meshack:Akiba N/A	AGENCY	27/07/2025		4,000,000.00	63,998,791.94
26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26/07/2025	2,340.00		59,998,791.94
26/07/2025	Monthly Maintenance Fee	UXP	26/07/2025	13,000.00		60,001,131.94
26/07/2025	REF:198473219cc31b0a AGENCY FT AB17535411222784806884:SUMAY:Department N/A	AGENCY	26/07/2025		500,000.00	60,014,131.94
26/07/2025	REF:19846b6a36ba4926 AGENCY FT AB17535330310634311909:Aron:Kuweka N/A	AGENCY	26/07/2025		12,563,600.00	59,514,131.94
26/07/2025	REF:1984614d5f4b0baa AGENCY FT AB17535224270897584960:Bwana mwema:Deposited N/A	AGENCY	26/07/2025		1,000,000.00	46,950,531.94
25/07/2025	REF:19841c45aba1486b AGENCY FT AB17534500437398217231:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	25/07/2025		5,100,000.00	45,950,531.94
25/07/2025	REF:198412653ea118f9 AGENCY FT AB17534396868745971399:Samson:Deposits N/A	AGENCY	25/07/2025		760,500.00	40,850,531.94
25/07/2025	REF:19840f8953142a0f AGENCY FT AB17534366894484477280:Malonja:Akiba N/A	AGENCY	25/07/2025		3,150,000.00	40,090,031.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

25/07/2025	REF:19840a3e4c2f3bc6 AGENCY FT AB17534311391831581668:Kingi:Malipo N/A	AGENCY	25/07/2025		2,630,000.00	36,940,031.94
25/07/2025	REF:198402d0646ecab3 AGENCY FT AB17534233489172621695:Sumaiya:Dep N/A	AGENCY	25/07/2025		1,000,000.00	34,310,031.94
24/07/2025	REF:1983d058f19e6b0f AGENCY FT AB17533704310287515752:Elikana:Malipo N/A	AGENCY	24/07/2025		12,655,000.00	33,310,031.94
24/07/2025	REF:1983c95445a9fa30 AGENCY FT AB17533630717972743248:Kingi:Malipo N/A	AGENCY	24/07/2025		6,000,000.00	20,655,031.94
24/07/2025	REF:1983be668b1c288b AGENCY FT AB17533516122156148959:Sumayi:Dep N/A	AGENCY	24/07/2025		1,100,000.00	14,655,031.94
23/07/2025	REF:1983810cc1c27992 AGENCY FT AB17532872813579342143:Aron:Kuweka N/A	AGENCY	23/07/2025		5,000,000.00	13,555,031.94
23/07/2025	REF:19837765cb810a50 AGENCY FT AB17532771603298140970:Butega koyo:Kuweka N/A	AGENCY	23/07/2025		6,300,000.00	8,555,031.94
23/07/2025	TMS TRANSFER 0150866521700 TO 0150092100801 BP103996-BWANA N REF:FB83571753272812	TMS	23/07/2025	39,250,000.00		2,255,031.94
23/07/2025	REF:1983724b8b937a71 AGENCY FT AB17532718100318633676:Sumay:Deposits N/A	AGENCY	23/07/2025		2,000,000.00	41,505,031.94
23/07/2025	REF:19836b742f22aabf AGENCY FT AB17532646363986770695:Frank:Nomo N/A	AGENCY	23/07/2025		4,000,000.00	39,505,031.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

23/07/2025	REF:1983615d6a3d69fe AGENCY FT AB17532540572515343840:Mbeshi Deusi:Payments N/A	AGENCY	23/07/2025		5,135,000.00	35,505,031.94
22/07/2025	REF:1983188c79a1b87c AGENCY FT AB17531777041497746462:Meshack:Deposits N/A	AGENCY	22/07/2025		4,000,000.00	30,370,031.94
18/07/2025	REF:1981c7ad5392da8d AGENCY FT AB17528244684997366947:Meshack:Deposits N/A	AGENCY	18/07/2025		4,000,000.00	26,370,031.94
17/07/2025	REF:19818b75f7fe4867 AGENCY FT AB17527613272111897719:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	17/07/2025		823,000.00	22,370,031.94
17/07/2025	REF:19818947591d8827 AGENCY FT AB17527590390658214976:Mpole.:Deposits N/A	AGENCY	17/07/2025		850,000.00	21,547,031.94
17/07/2025	REF:198188799731fb9f AGENCY FT AB17527581963388692467:Gubad:Nomo N/A	AGENCY	17/07/2025		4,000,000.00	20,697,031.94
17/07/2025	REF:19817e00c37bebe6 AGENCY FT AB17527472156152844825:Sumayi:Deposits N/A	AGENCY	17/07/2025		1,100,000.00	16,697,031.94
17/07/2025	REF:198176286682abb7 AGENCY FT AB17527389894039172298:MBESHI DEUS:Payments N/A	AGENCY	17/07/2025		2,255,000.00	15,597,031.94
17/07/2025	REF:1981760ebf4208bc AGENCY FT AB17527388842447786010:Mbeshi Deusi:Payments N/A	AGENCY	17/07/2025		3,345,000.00	13,342,031.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

16/07/2025	REF:198138701e126b8a AGENCY FT AB17526742710623704676:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	16/07/2025		3,510,000.00	9,997,031.94
16/07/2025	REF:198127de4d902adf AGENCY FT AB17526568969982428153:ALEX:MWEKAJI N/A	AGENCY	16/07/2025		2,280,000.00	6,487,031.94
15/07/2025	REF:1980ed7315e50bd2 AGENCY FT AB17525956405067697730:Meshack:Deposits N/A	AGENCY	15/07/2025		4,000,000.00	4,207,031.94
15/07/2025	FUND TRANS TO SAID SALIM BAKHRESA &CO LT	BranchTeller	15/07/2025	12,000,000.00		207,031.94
15/07/2025	FUND TRANS TO SAID SALIM BAKHRESA &CO LT	BranchTeller	15/07/2025	51,800,000.00		12,207,031.94
15/07/2025	REF:1980e21c6e412a1f AGENCY FT AB17525837510943273521:Aron:Kuweka N/A	AGENCY	15/07/2025		12,000,000.00	64,007,031.94
15/07/2025	REF:1980de24e92478c2 AGENCY FT AB17525795915109121444:Gubad:Nomo N/A	AGENCY	15/07/2025		6,200,000.00	52,007,031.94
14/07/2025	REF:19808adb896e5aa1 AGENCY FT AB17524922592102233503:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	14/07/2025		6,000,000.00	45,807,031.94
13/07/2025	REF:1980421007479a99 SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A	SIMAPP	13/07/2025		1,050,000.00	39,807,031.94
13/07/2025	REF:198031d1afbde9af AGENCY FT AB17523988955606821493:Mzee mwala:Deposit N/A	AGENCY	13/07/2025		5,074,000.00	38,757,031.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

11/07/2025	REF:197f96dcb489d9cc AGENCY FT AB17522364114938152419:Sumay:Deposit N/A	AGENCY	11/07/2025		1,000,000.00	33,683,031.94
11/07/2025	REF:197f96d9f3ce2a8b AGENCY FT AB17522364000906302488:Kosse no.5:Kuweka N/A	AGENCY	11/07/2025		1,440,000.00	32,683,031.94
11/07/2025	KING NGARAMBE CASH DEPOSITS	BranchTeller	11/07/2025		6,860,000.00	31,243,031.94
10/07/2025	REF:197f547eb7517ba2 AGENCY FT AB17521668204843609435:Sumaiya:Kuweka N/A	AGENCY	10/07/2025		600,000.00	24,383,031.94
10/07/2025	REF:197f4d4390649875 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	10/07/2025		9,000,000.00	23,783,031.94
10/07/2025	REF:197f3fd49d137b2e AGENCY FT AB17521451522608716587:Elikana:Malipo N/A	AGENCY	10/07/2025		6,000,000.00	14,783,031.94
09/07/2025	REF:197f0639217b2956 AGENCY FT AB17520847463362081772:NDASSA:Deposit N/A	AGENCY	09/07/2025		3,970,000.00	8,783,031.94
09/07/2025	REF:197f03184e586895 AGENCY FT AB17520814662696202300:Dffsf:M N/A	AGENCY	09/07/2025		2,600,000.00	4,813,031.94
09/07/2025	REF:197ef8040b028bb3 AGENCY FT AB17520698489231338037:Sumay:Deposit N/A	AGENCY	09/07/2025		1,900,000.00	2,213,031.94
09/07/2025	BP103996	BranchTeller	09/07/2025	71,000,000.00		313,031.94
09/07/2025	REF:197ee0aeb32a8b5f AGENCY FT AB17520453819207531378:Robati:Kuweka N/A	AGENCY	09/07/2025		3,980,000.00	71,313,031.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

09/07/2025	REF:197ed84a0a20185f SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	09/07/2025		2,400,000.00	67,333,031.94
08/07/2025	REF:197eaa5fdf0fcb08 AGENCY FT AB175198843606516895 85:Kinyambe Marwa:Kuweka N/A	AGENCY	08/07/2025		6,030,000.00	64,933,031.94
08/07/2025	REF:197ea9e33c4d0af2 AGENCY FT AB175198792563169344 06:King:Deposits N/A	AGENCY	08/07/2025		7,000,000.00	58,903,031.94
08/07/2025	REF:197ea476cffb39dd AGENCY FT AB175198223859530304 78:Meshack:Deposits N/A	AGENCY	08/07/2025		3,980,000.00	51,903,031.94
08/07/2025	REF:197e99ffff700822 AGENCY FT AB175197126624367908 04:Mwita:Dpst N/A	AGENCY	08/07/2025		1,229,500.00	47,923,031.94
07/07/2025	REF:197e5a9d7ec95943 AGENCY FT AB175190480222877583 05:Godfrey Matata:Kuweka N/A	AGENCY	07/07/2025		2,500,000.00	46,693,531.94
07/07/2025	REF:197e5478d2901a46 AGENCY FT AB175189836087076816 84:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	07/07/2025		3,363,000.00	44,193,531.94
07/07/2025	REF:197e52c31a4d0a6a AGENCY FT AB175189656789029804 08:William kisabo:Deposit N/A	AGENCY	07/07/2025		3,500,000.00	40,830,531.94
07/07/2025	REF:197e39cfcd03fa8b AGENCY FT AB175187040542334011 69:Timo:Kuweka N/A	AGENCY	07/07/2025		450,000.00	37,330,531.94
07/07/2025	REF:197e3941a3d22974 AGENCY FT AB175186982327765425 41:Timo:Kuweka N/A	AGENCY	07/07/2025		6,560,000.00	36,880,531.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

07/07/2025	REF:197e38393f0269b5 AGENCY FT AB175186874029415777 74:Lusaka shop:Weka N/A	AGENCY	07/07/2025		575,000.00	30,320,531.94
06/07/2025	REF:197df53db9243bbc SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A	SIMAPP	06/07/2025		975,000.00	29,745,531.94
06/07/2025	REF:197df42d7287aa45 SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A	SIMAPP	06/07/2025		2,580,000.00	28,770,531.94
06/07/2025	REF:197dee83529b7a9d AGENCY FT AB175179144917213424 56:Alex:Kuweka N/A	AGENCY	06/07/2025		2,700,000.00	26,190,531.94
04/07/2025	REF:197d6356312d8b35 AGENCY FT AB175164551211796249 01:Meshack:Deposits N/A	AGENCY	04/07/2025		3,980,000.00	23,490,531.94
04/07/2025	REF:197d5d1c4432190b AGENCY FT AB175163898354741693 86:Mbeshi madundo:Payment N/A	AGENCY	04/07/2025		975,000.00	19,510,531.94
04/07/2025	REF:197d5d03b963da08 AGENCY FT AB175163888296416282 26:Mbeshi deus:Pay N/A	AGENCY	04/07/2025		2,830,000.00	18,535,531.94
04/07/2025	REF:197d5cf28b22a89e AGENCY FT AB175163881257442929 10:MBESHI DEUS:Payment N/A	AGENCY	04/07/2025		575,000.00	15,705,531.94
04/07/2025	REF:197d48de9e2c38e3 AGENCY FT AB175161775944180403 41:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	04/07/2025		6,055,000.00	15,130,531.94
03/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/07/2025	22,860.00		9,075,531.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

02/07/2025	REF:197cb8998922ea34 AGENCY FT AB17514664815194076875:Jombi:Akiba N/A	AGENCY	02/07/2025		1,990,000.00	9,098,391.94
02/07/2025	REF:197cb63a7e4a9af4 AGENCY FT AB17514639950494629985:Timo:Kuweka N/A	AGENCY	02/07/2025		7,000,000.00	7,108,391.94
02/07/2025	Cash Withdrawal Bulk Charge	BranchTeller	02/07/2025	127,000.00		108,391.94
02/07/2025	NASHON BWANA NI MWEMA CO.LTD	BranchTeller	02/07/2025	127,000,000.00		235,391.94
02/07/2025	FUND TRANS FROM CHARLES SAMWEL MBWEGA	BranchTeller	02/07/2025		100,000,000.00	127,235,391.94
01/07/2025	REF:197c5741b24c68a3 AGENCY FT AB17513644098579603981:Meshack:Deposits N/A	AGENCY	01/07/2025		3,980,000.00	27,235,391.94
01/07/2025	BWANA NI MWEMA CO.LTD kadudus	BranchTeller	01/07/2025		18,805,000.00	23,255,391.94
01/07/2025	REF:197c486be79b08ef AGENCY FT AB17513488541714320990:Sumaiya:Deposited N/A	AGENCY	01/07/2025		1,100,000.00	4,450,391.94
30/06/2025	BFPL KAHAMA	BranchTeller	30/06/2025	49,000,000.00		3,350,391.94
30/06/2025	REF:197c0f12aad39bff AGENCY FT AB17512887197137474860:Kosse no5:Dp N/A	AGENCY	30/06/2025		1,395,000.00	52,350,391.94
29/06/2025	REF:197bbcbadb056a6a AGENCY FT AB17512023768988264030:Sumay:Deposits N/A	AGENCY	29/06/2025		1,200,000.00	50,955,391.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

29/06/2025	REF:197bb085cafa1b40 AGENCY FT AB175118957663633165 45:Jombi:Akiba N/A	AGENCY	29/06/2025		1,990,000.00	49,755,391.94
29/06/2025	REF:197baea294278bb4 AGENCY FT AB175118759741591438 02:Alex:Kuweka N/A	AGENCY	29/06/2025		14,983,500.00	47,765,391.94
27/06/2025	REF:197b27f58e5bb917 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	27/06/2025		1,000,000.00	32,781,891.94
27/06/2025	REF:197b1730c2b6db56 AGENCY FT AB175102879626327883 88:Elikana:Malipo N/A	AGENCY	27/06/2025		11,160,000.00	31,781,891.94
27/06/2025	REF:197b0c472e4ce861 AGENCY FT AB175101735370654324 14:Michael:Kuweka N/A	AGENCY	27/06/2025		236,000.00	20,621,891.94
27/06/2025	REF:197aff94953ffbb4 AGENCY FT AB175100403924083787 75:Rich:Kuweka N/A	AGENCY	27/06/2025		4,500,000.00	20,385,891.94
26/06/2025	REF:197ac4b46fc63bc5 AGENCY FT AB175094230367980856 89:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	26/06/2025		2,380,000.00	15,885,891.94
26/06/2025	REF:197ac0cb2120d9c1 AGENCY FT AB175093820220172465 41:Mzee Mwala.:Deposit N/A	AGENCY	26/06/2025		5,421,000.00	13,505,891.94
26/06/2025	REF:197ab4e894347906 AGENCY FT AB175092574011796183 94:Sumayi:Deposits N/A	AGENCY	26/06/2025		1,700,000.00	8,084,891.94
26/06/2025	REF:197ab36044d20b97 IB FT FROM DON BOSCO SEC DIDIA TO BWANA Purchase of 30 bags of Sugar	IB	26/06/2025		1,815,000.00	6,384,891.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

24/06/2025	REF:197a0696a2e9b9c5 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	24/06/2025		1,107,500.00	4,569,891.94
23/06/2025	REF:1979d4d0042f5931 AGENCY FT AB17506907585008852579:Mbeshi Deusi:Payments N/A	AGENCY	23/06/2025		3,130,000.00	3,462,391.94
23/06/2025	FUND TRANS TO SAID SALIM BAKHRESA &CO LT	BranchTeller	23/06/2025	37,072,000.00		332,391.94
22/06/2025	REF:19797f900bfc1941 AGENCY FT AB17506013674219820347:Sumay:Deposits N/A	AGENCY	22/06/2025		1,600,000.00	37,404,391.94
22/06/2025	REF:1979792bd98f1b3d AGENCY FT AB17505946656691490896:Meshack:Meshack N/A	AGENCY	22/06/2025		3,980,000.00	35,804,391.94
22/06/2025	REF:197974514db2b840 AGENCY FT AB17505895761666304156:Mpole:Deposits N/A	AGENCY	22/06/2025		1,180,000.00	31,824,391.94
21/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21/06/2025	2,340.00		30,644,391.94
21/06/2025	Monthly Maintenance Fee	UXP	21/06/2025	13,000.00		30,646,731.94
21/06/2025	REF:197937d7d5805b55 AGENCY FT AB17505261641098333668:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	21/06/2025		4,260,000.00	30,659,731.94
21/06/2025	REF:19792cc873bc4b66 AGENCY FT AB17505145667194690461:Alex:Kuweka N/A	AGENCY	21/06/2025		2,300,000.00	26,399,731.94
21/06/2025	REF:1979214336d17aa2 AGENCY FT AB17505024865985922999:Safia:Deposits N/A	AGENCY	21/06/2025		88,000.00	24,099,731.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

21/06/2025	REF:19791fc6e2a5d879 AGENCY FT AB17505009288213020321:Sofia brashao:Deposits N/A	AGENCY	21/06/2025		800,000.00	24,011,731.94
20/06/2025	REF:1978d9d27149bb1b AGENCY FT AB17504275757338437068:Lambo mboje:Kuweka N/A	AGENCY	20/06/2025		780,000.00	23,211,731.94
20/06/2025	REF:1978d2ecae26ead6 AGENCY FT AB17504203430963549392:Dotto:Dp N/A	AGENCY	20/06/2025		610,000.00	22,431,731.94
20/06/2025	REF:1978c0b8b460f925 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	20/06/2025		1,500,000.00	21,821,731.94
19/06/2025	REF:1978867574be59dd AGENCY FT AB17503401625552247179:Alex:Kuweka N/A	AGENCY	19/06/2025		5,000,000.00	20,321,731.94
19/06/2025	REF:19787ff2f2887a3b AGENCY FT AB17503333370862497653:Ngole:Dp N/A	AGENCY	19/06/2025		705,000.00	15,321,731.94
19/06/2025	REF:19787b9af6e3f8f1 AGENCY FT AB17503287823999311846:Emmanuel:Deposit N/A	AGENCY	19/06/2025		2,025,000.00	14,616,731.94
18/06/2025	REF:1978255a12ce7a10 AGENCY FT AB17502383390404282112:Meshack:Deposits N/A	AGENCY	18/06/2025		3,980,000.00	12,591,731.94
18/06/2025	REF:1978228c5832c831 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	18/06/2025		2,007,500.00	8,611,731.94
18/06/2025	REF:19781b99144a7896 AGENCY FT AB17502281114072834626:MBESHI DEUS:Payment N/A	AGENCY	18/06/2025		1,180,000.00	6,604,231.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

18/06/2025	REF:19781b8860b8c8a3 AGENCY FT AB17502280430198787839:Mbeshi Deusi:Payments N/A	AGENCY	18/06/2025		5,150,000.00	5,424,231.94
17/06/2025	FUND TRANS TO KAGERA SUGAR LTD	BranchTeller	17/06/2025	67,000,000.00		274,231.94
16/06/2025	REF:19778ed28a3f1bb9 AGENCY FT AB17500804975026394616:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	16/06/2025		2,380,000.00	67,274,231.94
16/06/2025	REF:19778d0183bc7819 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	16/06/2025		1,200,000.00	64,894,231.94
16/06/2025	REF:19778906d5fb6957 AGENCY FT AB17500744203214047768:Naima:Akiba N/A	AGENCY	16/06/2025		4,785,000.00	63,694,231.94
16/06/2025	REF:19777136445579a6 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	16/06/2025		4,000,000.00	58,909,231.94
13/06/2025	REF:19768d58fcfb38fd SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	13/06/2025		4,000,000.00	54,909,231.94
13/06/2025	FUND TRANS TO SBC TANZANIA LIMITED	BranchTeller	13/06/2025	30,770,620.00		50,909,231.94
13/06/2025	FUND TRANS TO SAID SALIM BAKHRESA &CO LT	BranchTeller	13/06/2025	46,287,000.00		81,679,851.94
12/06/2025	REF:19764215fd35f808 AGENCY FT AB17497315980276459701:Mzee Mwala:Deposit N/A	AGENCY	12/06/2025		4,406,000.00	127,966,851.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

12/06/2025	REF:197634d886ef1b93 AGENCY FT AB17497177148003003328:Bwana ni mwema:Depost N/A	AGENCY	12/06/2025		2,000,000.00	123,560,851.94
12/06/2025	REF:197634a5a7acdaf9 AGENCY FT AB17497175063988008940:Kulwa:Deposti N/A	AGENCY	12/06/2025		3,000,000.00	121,560,851.94
12/06/2025	REF:1976348a65b0586e AGENCY FT AB17497173948127513715:Kulwa shop:Kuweka N/A	AGENCY	12/06/2025		2,000,000.00	118,560,851.94
12/06/2025	REF:197632232c0ccbe8 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	12/06/2025		5,362,000.00	116,560,851.94
11/06/2025	REF:1975f459a2e72b12 AGENCY FT AB17496500861887348305:Alex:Kuwek N/A	AGENCY	11/06/2025		2,080,000.00	111,198,851.94
11/06/2025	REF:1975f17302a50ab7 AGENCY FT AB17496470444346924651:Kosse no 5:Deposits N/A	AGENCY	11/06/2025		1,650,000.00	109,118,851.94
11/06/2025	REF:1975eb84ff7aca5d AGENCY FT AB17496408267248933268:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	11/06/2025		4,295,000.00	107,468,851.94
11/06/2025	REF:1975d361863579bc SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	11/06/2025		2,000,000.00	103,173,851.94
10/06/2025	REF:19758a0dbfc96a7d AGENCY FT AB17495386264002547152:Alex:Kuweka N/A	AGENCY	10/06/2025		3,792,500.00	101,173,851.94
09/06/2025	REF:19755d441c613b91 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	09/06/2025		2,000,000.00	97,381,351.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

09/06/2025	REF:1975572062073bd5 AGENCY FT AB174948522515350374 23:Mwita Pstrick:. N/A	AGENCY	09/06/2025		101,000.00	95,381,351.94
09/06/2025	REF:19755697ad87698b SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	09/06/2025		1,800,000.00	95,280,351.94
09/06/2025	REF:197555c9311109c6 AGENCY FT AB174948381945378690 34:Kulwa shop:Deposit N/A	AGENCY	09/06/2025		2,000,000.00	93,480,351.94
09/06/2025	REF:1975551290380b3c AGENCY FT AB174948307131384774 14:Kulwa shop:Kuweka N/A	AGENCY	09/06/2025		2,000,000.00	91,480,351.94
09/06/2025	REF:19754e7f1e5c99f5 AGENCY FT AB174947617594253105 06:Elikana:Malipo N/A	AGENCY	09/06/2025		2,470,000.00	89,480,351.94
09/06/2025	REF:19754e6857d6489e AGENCY FT AB174947608264527979 51:Elias n tule:Kuweka N/A	AGENCY	09/06/2025		3,480,000.00	87,010,351.94
09/06/2025	REF:19753b7cef9528a8 AGENCY FT AB174945624401212055 32:Masunga:Kuweka N/A	AGENCY	09/06/2025		2,050,000.00	83,530,351.94
09/06/2025	REF:19753927442c2a6c AGENCY FT AB174945379592485501 70:Mbeshi Deusi:Payment N/A	AGENCY	09/06/2025		5,785,000.00	81,480,351.94
09/06/2025	REF:19753913a0a44b58 AGENCY FT AB174945371554430755 41:Mbeshi Madundo:Payments N/A	AGENCY	09/06/2025		590,000.00	75,695,351.94
09/06/2025	REF:19753873f51909cd AGENCY FT AB174945306149756831 35:BARAKA:Deposit N/A	AGENCY	09/06/2025		1,281,500.00	75,105,351.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

09/06/2025	REF:197538687fa1eba7 AGENCY FT AB17494530144714916995:Mbesh Deus:Payment N/A	AGENCY	09/06/2025		475,000.00	73,823,851.94
09/06/2025	REF:19753845aae28a40 AGENCY FT AB17494528719856467364:Mbeshi Deusi:Payments N/A	AGENCY	09/06/2025		570,000.00	73,348,851.94
08/06/2025	REF:1974f5589d1f48c9 AGENCY FT AB17493826950052559454:Lusaka shop:Weka N/A	AGENCY	08/06/2025		355,000.00	72,778,851.94
08/06/2025	REF:1974e43b36953b9b AGENCY FT AB17493647486872361847:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	08/06/2025		4,550,000.00	72,423,851.94
08/06/2025	REF:1974e1cf4fc3987c SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	08/06/2025		2,500,000.00	67,873,851.94
07/06/2025	REF:19749b26393ef8c7 AGENCY FT AB17492881167636621546:ARON:Kuweka N/A	AGENCY	07/06/2025		4,000,000.00	65,373,851.94
06/06/2025	REF:197455a7f2c0f9fe AGENCY FT AB17492152476293227720:Mpole:Deposits N/A	AGENCY	06/06/2025		785,000.00	61,373,851.94
06/06/2025	1974509ed816ea00 CARD FUND TRANSFER AGENCY AB17492099675105194865:Elikana	AGENCY	06/06/2025		10,000,000.00	60,588,851.94
06/06/2025	REF:19744f639b244b5a AGENCY FT AB17492086761036486330:ARON:Kuweka N/A	AGENCY	06/06/2025		6,000,000.00	50,588,851.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

05/06/2025	REF:1973fcf2a7c2498f AGENCY FT AB17491222305424025535:Mbeshi Madundo:Payments N/A	AGENCY	05/06/2025		475,000.00	44,588,851.94
05/06/2025	REF:1973fcdc25155969 AGENCY FT AB17491221383333035386:Mbeshi Deusi:Payment N/A	AGENCY	05/06/2025		4,210,000.00	44,113,851.94
05/06/2025	REF:1973fcb512b8ebc6 AGENCY FT AB17491219783179504079:Mbeshi Deus:Payments N/A	AGENCY	05/06/2025		475,000.00	39,903,851.94
05/06/2025	REF:1973edcb3745abbe AGENCY FT AB17491063403443972067:Mpole:Dp N/A	AGENCY	05/06/2025		1,736,000.00	39,428,851.94
04/06/2025	REF:1973a030c712ba84 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	04/06/2025		1,000,000.00	37,692,851.94
04/06/2025	FUND TRANS TO SAID SALIM BAKHRESA &CO LT	BranchTeller	04/06/2025	41,338,000.00		36,692,851.94
03/06/2025	REF:19736425a076aae9 AGENCY FT AB17489620071408786760:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	03/06/2025		4,090,000.00	78,030,851.94
03/06/2025	REF:1973607f5dd4f837 AGENCY FT AB17489581804584895286:Meshaki:Deposits N/A	AGENCY	03/06/2025		3,980,000.00	73,940,851.94
03/06/2025	REF:19735c013d291b02 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	03/06/2025		1,100,000.00	69,960,851.94
02/06/2025	19730eda4528baf6 CARD FUND TRANSFER AGENCY AB17488725694737744107:Deposits	AGENCY	02/06/2025		5,340,000.00	68,860,851.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

02/06/2025	FUND TRANS TO ARUSHA SUNDRIES LTD	BranchTeller	02/06/2025	18,825,000.00		63,520,851.94
01/06/2025	REF:1972be85855a0989 AGENCY FT AB174878833627176206 91:Mbeshi Deusi:Payment N/A	AGENCY	01/06/2025		1,180,000.00	82,345,851.94
01/06/2025	REF:1972b7ee5319f8dc AGENCY FT AB174878142544217007 68:Mbeshi Deusi:Payments N/A	AGENCY	01/06/2025		6,310,000.00	81,165,851.94
01/06/2025	REF:1972a12f952df871 AGENCY FT AB174875757004387687 92:Gladness:Deposit N/A	AGENCY	01/06/2025		1,664,000.00	74,855,851.94
31/05/2025	REF:1972763b518a4adf SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	31/05/2025		3,075,000.00	73,191,851.94
30/05/2025	REF:197204a0b46ecbaf AGENCY FT AB174859341258067520 49:ARON:Kuweka N/A	AGENCY	30/05/2025		4,000,000.00	70,116,851.94
30/05/2025	REF:197201aab17ebb16 AGENCY FT AB174859030769190173 78:ERENEST MPEMA:Kulipa bidhaa N/A	AGENCY	30/05/2025		4,000,000.00	66,116,851.94
29/05/2025	REF:1971af1dd1d8f837 AGENCY FT AB174850374750652543 71:ARON MRISHI:Kuweka N/A	AGENCY	29/05/2025		5,000,000.00	62,116,851.94
29/05/2025	REF:1971aefbd4f5aa0a AGENCY FT AB174850360823845760 40:ARON MRISHI:Kuweka N/A	AGENCY	29/05/2025		8,000,000.00	57,116,851.94
28/05/2025	REF:1971714e31585a3d AGENCY FT AB174843893386562732 173:Gubd:Deposits N/A	AGENCY	28/05/2025		4,000,000.00	49,116,851.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

28/05/2025	REF:197171455dc24a45 AGENCY FT AB17484388976865896360:Mbeshi Deusi:Payments N/A	AGENCY	28/05/2025		7,335,000.00	45,116,851.94
28/05/2025	REF:19716b1132d5ab75 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	28/05/2025		735,000.00	37,781,851.94
27/05/2025	REF:19712250ebe7f970 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	27/05/2025		1,490,000.00	37,046,851.94
27/05/2025	REF:197113fc324e0a5e AGENCY FT AB17483410804376412469:Kabuga:Deposit N/A	AGENCY	27/05/2025		159,000.00	35,556,851.94
27/05/2025	REF:197110cc8733a8cb AGENCY FT AB17483377393438916707:Alex:Kuweka N/A	AGENCY	27/05/2025		4,224,000.00	35,397,851.94
27/05/2025	REF:19710aa1f4c0ba8b AGENCY FT AB17483312736423550155:Lusaka shop:Weka N/A	AGENCY	27/05/2025		550,000.00	31,173,851.94
26/05/2025	REF:1970bdf5ec701b62 SIMAPP FT FROM HARUNA SWAIBU OMARY TO BWANA N/A	SIMAPP	26/05/2025		910,000.00	30,623,851.94
26/05/2025	REF:1970b59d04d39a2b AGENCY FT AB17482421244503071950:Mpole:Depost N/A	AGENCY	26/05/2025		525,000.00	29,713,851.94
26/05/2025	REF:1970b30770b09b7c AGENCY FT AB17482394145745634894:Emmanuel:Deposit N/A	AGENCY	26/05/2025		1,640,000.00	29,188,851.94
25/05/2025	REF:19707d5d3ab7c827 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	25/05/2025		1,600,000.00	27,548,851.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

25/05/2025	REF:19706fc5354fa8f6 AGENCY FT AB174816888875640912 37:Kulwa shop:Kuweka N/A	AGENCY	25/05/2025		1,000,000.00	25,948,851.94
25/05/2025	REF:19706faafd4cf854 AGENCY FT AB174816878143980867 40:Kulwa shop:Kuweka N/A	AGENCY	25/05/2025		2,000,000.00	24,948,851.94
25/05/2025	REF:1970654a595fe889 AGENCY FT AB174815789976099799 17:MBESHI DEUSI:Malipp yabidhaa N/A	AGENCY	25/05/2025		1,180,000.00	22,948,851.94
24/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	24/05/2025	2,340.00		21,768,851.94
24/05/2025	Monthly Maintenance Fee	UXP	24/05/2025	13,000.00		21,771,191.94
24/05/2025	REF:1970266719a5da28 AGENCY FT AB174809195717195891 67:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	24/05/2025		3,366,000.00	21,784,191.94
24/05/2025	REF:197021b31e2eea82 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	24/05/2025		1,110,000.00	18,418,191.94
23/05/2025	REF:196fd341922b9a7b AGENCY FT AB174800477167451450 27:Kulwa shop:Kuweka N/A	AGENCY	23/05/2025		2,000,000.00	17,308,191.94
23/05/2025	REF:196fc0711949fb87 AGENCY FT AB174798504312528132 26:MBESHI DEUS:MALIPO YA BIDHAA N/A	AGENCY	23/05/2025		5,145,000.00	15,308,191.94
22/05/2025	REF:196f7f5b23362b02 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	22/05/2025		1,090,000.00	10,163,191.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

22/05/2025	REF:196f7cdc1e1d5add AGENCY FT AB17479141785761161744:Jombi:Deposits N/A	AGENCY	22/05/2025		2,000,000.00	9,073,191.94
22/05/2025	REF:196f76ad6f278869 AGENCY FT AB17479076959468915126:ARON:Kuweka N/A	AGENCY	22/05/2025		6,937,000.00	7,073,191.94
22/05/2025	FUND TRANS TO SAID SALIM BAKHRESA &CO LT	BranchTeller	22/05/2025	28,100,000.00		136,191.94
21/05/2025	REF:196f2bfc74aa6828 AGENCY FT AB17478293763329440347:Meshack:Deposits N/A	AGENCY	21/05/2025		3,990,000.00	28,236,191.94
21/05/2025	REF:196f2b3f74bd89fb AGENCY FT AB17478286022865010763:Gmwala:Dpst N/A	AGENCY	21/05/2025		6,946,000.00	24,246,191.94
21/05/2025	REF:196f26856d68a8ac SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A	SIMAPP	21/05/2025		1,625,000.00	17,300,191.94
21/05/2025	REF:196f19c0d592ba6d AGENCY FT AB17478102578412410051:Emmanuel:Deposit N/A	AGENCY	21/05/2025		742,000.00	15,675,191.94
21/05/2025	REF:196f1799b1b229e1 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	21/05/2025		2,500,000.00	14,933,191.94
20/05/2025	REF:196edf29fc05c858 AGENCY FT AB17477488224749273371:ARON:Kuweka N/A	AGENCY	20/05/2025		5,000,000.00	12,433,191.94
20/05/2025	REF:196ed4471e10fae8 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	20/05/2025		1,500,000.00	7,433,191.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

20/05/2025	REF:196ed0cfa989e801 AGENCY FT AB17477337725567805535:Ngasa:Kuweka N/A	AGENCY	20/05/2025		3,025,000.00	5,933,191.94
20/05/2025	REF:196ecda3740cb8e9 AGENCY FT AB17477304456135480735:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	20/05/2025		2,515,000.00	2,908,191.94
20/05/2025	FUND TRANS TO SAID SALIM BAKHRESA &CO LT	BranchTeller	20/05/2025	46,403,000.00		393,191.94
19/05/2025	REF:196e896bfb0e58d9 AGENCY FT AB17476589154116642543:Kosse:Kuweka N/A	AGENCY	19/05/2025		1,720,000.00	46,796,191.94
19/05/2025	REF:196e857872046998 SIMAPP FT FROM HAPPINESS CONRAD ALUTE TO BWANA N/A	SIMAPP	19/05/2025		3,152,500.00	45,076,191.94
19/05/2025	REF:196e8525a7083af4 AGENCY FT AB17476544329841552148:Kulwa shop:Kuweka N/A	AGENCY	19/05/2025		1,000,000.00	41,923,691.94
19/05/2025	REF:196e7e959fdd69f1 AGENCY FT AB17476475516411922263:Frank:Deposits N/A	AGENCY	19/05/2025		2,000,000.00	40,923,691.94
19/05/2025	REF:196e7025e4773bfd AGENCY FT AB17476324138463232282:Emmanuel:Deposit N/A	AGENCY	19/05/2025		1,845,000.00	38,923,691.94
18/05/2025	REF:196e35296cd12b47 AGENCY FT AB17475705623757872366:Elikana:Malipo N/A	AGENCY	18/05/2025		4,000,000.00	37,078,691.94
18/05/2025	REF:196e347f938fd98e AGENCY FT AB17475698667018948999:Mbesh Deus:Payment N/A	AGENCY	18/05/2025		2,575,000.00	33,078,691.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

18/05/2025	REF:196e346e43cc39a4 AGENCY FT AB17475697956375572799:Mbeshi Deusi:Payments N/A	AGENCY	18/05/2025		3,585,000.00	30,503,691.94
16/05/2025	REF:196d83b0e0bd6bd9 AGENCY FT AB17473844694088916174:Aron:Kuweka N/A	AGENCY	16/05/2025		1,000,000.00	26,918,691.94
15/05/2025	REF:196d41c52d13692a AGENCY FT AB17473153476936122207:Kulwa:Kuweka N/A	AGENCY	15/05/2025		1,500,000.00	25,918,691.94
15/05/2025	REF:196d419894c598df AGENCY FT AB17473151650521063903:Kulwa ahop:Kuweka N/A	AGENCY	15/05/2025		2,500,000.00	24,418,691.94
15/05/2025	REF:196d3d30245da9c0 AGENCY FT AB17473105430779708331:Me shack:Deposits N/A	AGENCY	15/05/2025		4,000,000.00	21,918,691.94
14/05/2025	REF:196ceb56d22c9bae AGENCY FT AB17472247181998873173:ALEX CHUBWA:Deposits N/A	AGENCY	14/05/2025		220,000.00	17,918,691.94
14/05/2025	REF:196ce7322fb11878 AGENCY FT AB17472203737854728178:Jombi:Deposits N/A	AGENCY	14/05/2025		2,000,000.00	17,698,691.94
14/05/2025	REF:196ce57571dc8a0f AGENCY FT AB17472185521176573627:Charles Mashinji:Depost N/A	AGENCY	14/05/2025		11,775,000.00	15,698,691.94
13/05/2025	REF:196c999598ae785f AGENCY FT AB17471389920029329328:Mbeshi deus:Payment N/A	AGENCY	13/05/2025		3,700,000.00	3,923,691.94
13/05/2025	BWANA NI MWEMA CO.LTD	BranchTeller	13/05/2025	88,200,000.00		223,691.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

13/05/2025	REF:196c8d46c69888c5 AGENCY FT AB174712608623351644457:Mpole:Deposits N/A	AGENCY	13/05/2025		988,000.00	88,423,691.94
13/05/2025	REF:196c898cd234fa4f SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	13/05/2025		4,000,000.00	87,435,691.94
12/05/2025	REF:196c4c7eae92e83f AGENCY FT AB174705815786566518673:Jombi:Deposits N/A	AGENCY	12/05/2025		2,000,000.00	83,435,691.94
12/05/2025	REF:196c480907cb7aec AGENCY FT AB174705348162955858827:Kulwa:Kuweka N/A	AGENCY	12/05/2025		1,000,000.00	81,435,691.94
12/05/2025	REF:196c47ee75e0fbe4 AGENCY FT AB174705337276249315866:Kulwa shop:Kuweka N/A	AGENCY	12/05/2025		3,000,000.00	80,435,691.94
12/05/2025	REF:196c4749ef3648fb AGENCY FT AB174705269901329271333:Meshack:Deposits N/A	AGENCY	12/05/2025		6,000,000.00	77,435,691.94
11/05/2025	REF:196bfd5a7692d835 AGENCY FT AB174697517206044359448:Mpole:Deposit N/A	AGENCY	11/05/2025		2,100,000.00	71,435,691.94
11/05/2025	REF:196bf82c7fad9bc5 AGENCY FT AB174696974093521782066:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	11/05/2025		4,590,000.00	69,335,691.94
11/05/2025	REF:196bee3a3c596bcd AGENCY FT AB174695931140475736203:Samson:Deposits N/A	AGENCY	11/05/2025		600,000.00	64,745,691.94
11/05/2025	REF:196bde5e0724f8a8 AGENCY FT AB174694268074262448077:Emmanuel:Deposit N/A	AGENCY	11/05/2025		1,517,000.00	64,145,691.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

10/05/2025	REF:196b9a7c514a1b46 AGENCY FT AB17468715016337944832:Kulwa sop:Kuweka N/A	AGENCY	10/05/2025		1,000,000.00	62,628,691.94
10/05/2025	REF:196b9a1597b7ea86 AGENCY FT AB17468710808588985446:Kulwa shop:Kuweka N/A	AGENCY	10/05/2025		2,000,000.00	61,628,691.94
09/05/2025	REF:196b3d44d5d1cbc1 AGENCY FT AB17467737570184080799:Alex:Kuweka N/A	AGENCY	09/05/2025		2,835,000.00	59,628,691.94
08/05/2025	REF:196b0a5c16efc86b AGENCY FT AB17467203746989883584:Meshack:Deposits N/A	AGENCY	08/05/2025		4,000,000.00	56,793,691.94
08/05/2025	REF:196b08c264758893 SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A	SIMAPP	08/05/2025		1,300,000.00	52,793,691.94
08/05/2025	REF:196afe95ee15e907 AGENCY FT AB17467080287272355514:MBESHI DEUS:Payment N/A	AGENCY	08/05/2025		3,160,000.00	51,493,691.94
08/05/2025	REF:196af31faa01188a AGENCY FT AB17466960098833325528:ARON MRISHI:Kuweka N/A	AGENCY	08/05/2025		3,840,000.00	48,333,691.94
07/05/2025	REF:196aa599f58a3b2a AGENCY FT AB17466147220479651284:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	07/05/2025		4,815,000.00	44,493,691.94
07/05/2025	REF:196aa417de65ca19 AGENCY FT AB17466131405259199914:Machilu:Deposit N/A	AGENCY	07/05/2025		400,000.00	39,678,691.94
07/05/2025	REF:196aa0d7d6a5589b AGENCY FT AB17466097324169643020:KULWA SHOP:Dp N/A	AGENCY	07/05/2025		2,000,000.00	39,278,691.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

07/05/2025	REF:196a9ed528877a10 AGENCY FT AB17466076244534736302:Jombi:Deposits N/A	AGENCY	07/05/2025		4,000,000.00	37,278,691.94
06/05/2025	REF:196a6e686c13db70 AGENCY FT AB17465568473234612217:Kulwa shop:Kuweka N/A	AGENCY	06/05/2025		1,000,000.00	33,278,691.94
06/05/2025	REF:196a589fc2d01bfd AGENCY FT AB17465340053316578097:Alex:Kuweka N/A	AGENCY	06/05/2025		5,000,000.00	32,278,691.94
06/05/2025	REF:196a55d6d2f33b34 AGENCY FT AB17465310851978468798:Kinyambe Marwa:Kuweka N/A	AGENCY	06/05/2025		6,050,000.00	27,278,691.94
06/05/2025	REF:196a4435c25be9f3 AGENCY FT AB17465125997156015556:Alex:Kuweka N/A	AGENCY	06/05/2025		3,070,000.00	21,228,691.94
05/05/2025	REF:196a0088c05aab45 AGENCY FT AB17464416364332035365:Meshack:Deposits N/A	AGENCY	05/05/2025		6,000,000.00	18,158,691.94
04/05/2025	REF:1969b8d4d1d8c88b AGENCY FT AB17463664505919867198:Mbeshi Deusi:Payments N/A	AGENCY	04/05/2025		6,235,000.00	12,158,691.94
04/05/2025	REF:1969b18c00d29b72 AGENCY FT AB17463588123328820210:Kosse:Kuweka N/A	AGENCY	04/05/2025		2,481,000.00	5,923,691.94
04/05/2025	REF:1969aabc8d884959 AGENCY FT AB17463516710623943878:Sumayi:Dep N/A	AGENCY	04/05/2025		1,400,000.00	3,442,691.94
04/05/2025	REF:1969aa919434c994 AGENCY FT AB17463514949165906400:Alex:Deposit N/A	AGENCY	04/05/2025		500,000.00	2,042,691.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

03/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/05/2025	15,048.00		1,542,691.94
02/05/2025	TMS CHARGE WITHDRAW REF:FB52091746180494	TMS	02/05/2025	83,600.00		1,557,739.94
02/05/2025	TMS CASH WITHDRAW DESC:CASH WD REF:FB52091746180494	TMS	02/05/2025	83,600,000.00		1,641,339.94
02/05/2025	REF:1969022df5d8b9a1 AGENCY FT AB17461749261818543002:Sumaiya:Dep N/A	AGENCY	02/05/2025		1,500,000.00	85,241,339.94
02/05/2025	REF:196900d775814ad3 AGENCY FT AB17461735234636913596:ARON MRISHI:Kuweka N/A	AGENCY	02/05/2025		5,000,000.00	83,741,339.94
02/05/2025	REF:196900c057db9a74 AGENCY FT AB17461734286676028442:ARON MRISHI:Kuweka N/A	AGENCY	02/05/2025		5,000,000.00	78,741,339.94
02/05/2025	REF:1968fd5cff0b1a4c AGENCY FT AB17461698759369199393:Mpole:Depost N/A	AGENCY	02/05/2025		500,000.00	73,741,339.94
02/05/2025	REF:1968f9ae12a9dad1 AGENCY FT AB17461660138025544851:ALEX:Deposits N/A	AGENCY	02/05/2025		110,000.00	73,241,339.94
02/05/2025	REF:1968f93477e32bb3 IB FT FROM DON BOSCO SEC DIDIA TO BWANA Purchase of 30 bags of Sugar	IB	02/05/2025		1,860,000.00	73,131,339.94
01/05/2025	REF:1968bf40a489f9af AGENCY FT AB17461047481944954077:Lusaka shop:Weka N/A	AGENCY	01/05/2025		452,500.00	71,271,339.94
01/05/2025	REF:1968be8b7e5d09c2 AGENCY FT AB17461040061347118853:Mbeshi Deusi:Payments N/A	AGENCY	01/05/2025		4,160,000.00	70,818,839.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

01/05/2025	REF:1968b6173daeba0d AGENCY FT AB174609514142740525 34:Kulwa shop:Kuweka N/A	AGENCY	01/05/2025		2,000,000.00	66,658,839.94
01/05/2025	REF:1968b50cbf303b98 AGENCY FT AB174609404985973052 70:Kulwa shop:Kuweka N/A	AGENCY	01/05/2025		3,000,000.00	64,658,839.94
30/04/2025	REF:19687b840cc8c967 AGENCY FT AB174603372109696961 00:Elias n tule:Kuweka N/A	AGENCY	30/04/2025		5,700,000.00	61,658,839.94
30/04/2025	REF:19685a88285aab68 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	30/04/2025		1,273,500.00	55,958,839.94
30/04/2025	REF:1968577821692a8a AGENCY FT AB174599592355983719 75:Mbeshi Deusi:Payments N/A	AGENCY	30/04/2025		2,160,000.00	54,685,339.94
29/04/2025	REF:19681f8afae1fb14 SIMAPP FT FROM MWITA CHARLES SAMWELY TO BWANA RHOBHI MATARO DEPOSIT N	SIMAPP	29/04/2025		1,545,000.00	52,525,339.94
29/04/2025	REF:19681103b30b0872 AGENCY FT AB174592204635974429 74:Meshack:Deposits N/A	AGENCY	29/04/2025		4,000,000.00	50,980,339.94
28/04/2025	REF:1967d0042c8e58ad AGENCY FT AB174585389077520462 51:Elias:Kuweka N/A	AGENCY	28/04/2025		4,120,000.00	46,980,339.94
28/04/2025	REF:1967c4b2828a893e SIMAPP FT FROM GILLIANI RUBENI NTAGUMBILA TO BWANA MALIPO YA BIDHAA M	SIMAPP	28/04/2025		8,815,000.00	42,860,339.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

27/04/2025	REF:19677182b1b0b82b AGENCY FT AB17457547942276264702:Alex:Kuweka N/A	AGENCY	27/04/2025		4,900,000.00	34,045,339.94
27/04/2025	REF:196770dc74f10a16 AGENCY FT AB17457541133474024909:Alex:Kuweka N/A	AGENCY	27/04/2025		9,075,000.00	29,145,339.94
27/04/2025	REF:19677059ca35181c SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	27/04/2025		1,240,000.00	20,070,339.94
27/04/2025	REF:19676c2279fb9899 AGENCY FT AB17457491571411457728:Aron mrishi:Kuweka N/A	AGENCY	27/04/2025		5,000,000.00	18,830,339.94
27/04/2025	REF:196760aad11f2b8c SIMAPP FT FROM TOFIKI TRADERS SHINYANGA TO BWANA N/A	SIMAPP	27/04/2025		1,170,000.00	13,830,339.94
25/04/2025	REF:1966bf9c71cb1836 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	25/04/2025		3,090,000.00	12,660,339.94
25/04/2025	REF:1966bd492df59972 AGENCY FT AB17455658148471906363:Michael:Kuweka N/A	AGENCY	25/04/2025		930,000.00	9,570,339.94
25/04/2025	REF:1966b9f06e39a9af AGENCY FT AB17455623057646624155:Mbeshi Deusi:Payments N/A	AGENCY	25/04/2025		3,965,000.00	8,640,339.94
24/04/2025	REF:19667e0c538f0b91 AGENCY FT AB17454995055078255667:Mlp:Mlp N/A	AGENCY	24/04/2025		3,240,000.00	4,675,339.94
24/04/2025	REF:19667382c6b18b23 AGENCY FT AB17454884562299259981:ALEX:Deposits N/A	AGENCY	24/04/2025		500,000.00	1,435,339.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

23/04/2025	SBCSHYSTK053 SBCSHYSTK053	BranchTeller	23/04/2025	35,426,200.00		935,339.94
23/04/2025	FUND TRANS FROM CHARLES SAMWEL MBWEGA	BranchTeller	23/04/2025		8,000,000.00	36,361,539.94
23/04/2025	REF:1966214f9156fb63 AGENCY FT AB17454022634205710632:Machilu:Deposit N/A	AGENCY	23/04/2025		820,000.00	28,361,539.94
23/04/2025	REF:1966212f99a109bc AGENCY FT AB17454021324493389119:Alex:Kuweka N/A	AGENCY	23/04/2025		11,300,000.00	27,541,539.94
23/04/2025	REF:1966210b0ea0c8e4 AGENCY FT AB17454019827547161689:Mlp:Mlp N/A	AGENCY	23/04/2025		3,240,000.00	16,241,539.94
23/04/2025	FUND TRANS TO ARUSHA SUNDRIES LTD	BranchTeller	23/04/2025	19,566,000.00		13,001,539.94
23/04/2025	Reversal:FUND TRANS TO ARUSHA SUNDRIES LTD	BranchTeller	23/04/2025		10,566,000.00	32,567,539.94
23/04/2025	FUND TRANS TO ARUSHA SUNDRIES LTD	BranchTeller	23/04/2025	10,566,000.00		22,001,539.94
23/04/2025	REF:1966194f355bbab0 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	23/04/2025		3,000,000.00	32,567,539.94
22/04/2025	REF:1965e5deed6c7b5d AGENCY FT AB17453399360278981903:Mashamba:Kuweka N/A	AGENCY	22/04/2025		1,000,000.00	29,567,539.94
22/04/2025	REF:1965e109a2d8fb69 AGENCY FT AB17453348680997442244:Kabushi:Deposit N/A	AGENCY	22/04/2025		1,900,000.00	28,567,539.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

22/04/2025	BMS BUSINESS MEETING	BranchTeller	22/04/2025		50,000.00	26,667,539.94
22/04/2025	REF:1965d5e18e55fa8c SIMAPP FT FROM HAPPINESS CONRAD ALUTE TO BWANA N/A	SIMAPP	22/04/2025		1,950,000.00	26,617,539.94
22/04/2025	REF:1965d57f0abf9a1f AGENCY FT AB17453227659037173769:Bayson erenest:Malipo ya bidhaa N/A	AGENCY	22/04/2025		3,955,000.00	24,667,539.94
22/04/2025	REF:1965c7d9ace44991 AGENCY FT AB17453084572281703110:MBESHI DEUS:Payment N/A	AGENCY	22/04/2025		5,735,000.00	20,712,539.94
22/04/2025	REF:1965c7c23cfe6a5d AGENCY FT AB17453083613227866024:Mbeshi Deusi:Payments N/A	AGENCY	22/04/2025		5,260,000.00	14,977,539.94
22/04/2025	ARON MSHIKA	BranchTeller	22/04/2025		7,842,000.00	9,717,539.94
21/04/2025	TMS TRANSFER 0150866521700 TO 0150834668800 SBC TANZANIA LTD REF:FB59191745236614	TMS	21/04/2025	33,986,100.00		1,875,539.94
21/04/2025	REF:19657acb6be1397c AGENCY FT AB17452276585011629300:Kazmili:Kuweka N/A	AGENCY	21/04/2025		2,000,000.00	35,861,639.94
21/04/2025	REF:19656b3d16798b5a SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	21/04/2025		6,500,000.00	33,861,639.94
20/04/2025	REF:196520e756e0a9c4 ESB TIPS NMB 016-324RTO3251100001 32410020773 TBA TBA TBA TO BWANA NI	ESB	20/04/2025		290,000.00	27,361,639.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

20/04/2025	REF:19651fe3b13088fa SIMAPP FT FROM TOFIKI TRADERS SHINYANGA TO BWANA mlp N/A	SIMAPP	20/04/2025		2,000,000.00	27,071,639.94
19/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19/04/2025	2,340.00		25,071,639.94
19/04/2025	Monthly Maintenance Fee	UXP	19/04/2025	13,000.00		25,073,979.94
19/04/2025	REF:1964e70f255c8a8f AGENCY FT AB17450727467407879788:Kulwa shop:Kuweka N/A	AGENCY	19/04/2025		1,000,000.00	25,086,979.94
18/04/2025	REF:19649640d8263a9f SIMAPP FT FROM TOFIKI TRADERS SHINYANGA TO BWANA mlp N/A	SIMAPP	18/04/2025		1,866,000.00	24,086,979.94
18/04/2025	REF:19649480c1a3ba8c AGENCY FT AB17449861802281817313:Mlp:Mlp N/A	AGENCY	18/04/2025		2,000,000.00	22,220,979.94
18/04/2025	REF:1964945dcb0c2ada SIMAPP FT FROM TOFIKI TRADERS SHINYANGA TO BWANA mlp N/A	SIMAPP	18/04/2025		2,500,000.00	20,220,979.94
18/04/2025	REF:1964942b2092c943 SIMAPP FT FROM SHIJA TOFIKI JOHN TO BWANA N/A	SIMAPP	18/04/2025		659,000.00	17,720,979.94
18/04/2025	REF:196482d02a76a975 SIMAPP FT FROM GILLIANI RUBENI NTAGUMBILA TO BWANA MALIPO YA BIDHAA G	SIMAPP	18/04/2025		9,085,000.00	17,061,979.94
17/04/2025	REF:19644641ebf8e91a SIMAPP FT FROM ASGARD SECURITY CO LTD TO BWANA N/A	SIMAPP	17/04/2025		2,000,000.00	7,976,979.94
17/04/2025	REF:19643bef95b9a80a AGENCY FT AB17448933108904189055:Kazimili:Weka N/A	AGENCY	17/04/2025		2,000,000.00	5,976,979.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

17/04/2025	REF:19643a905bd4799c AGENCY FT AB17448918721651959119:Kosse no5:Kuweka N/A	AGENCY	17/04/2025		2,734,000.00	3,976,979.94
17/04/2025	REF:1964342f7b9b09b7 SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A	SIMAPP	17/04/2025		1,075,000.00	1,242,979.94
17/04/2025	FUND TRANS TO KAGERA SUGAR LTD	BranchTeller	17/04/2025	17,800,000.00		167,979.94
17/04/2025	REF:19642b8c58e37bfc AGENCY FT AB17448761271413880530:Aron:Kuweka N/A	AGENCY	17/04/2025		1,000,000.00	17,967,979.94
16/04/2025	REF:1963f6f9bf6ebadc AGENCY FT AB17448210007841505150:Mbeshi Deus:Payments N/A	AGENCY	16/04/2025		2,180,000.00	16,967,979.94
15/04/2025	19639c50216098b9 CARD FUND TRANSFER AGENCY AB17447259341826016589:Malipo	AGENCY	15/04/2025		6,000,000.00	14,787,979.94
15/04/2025	REF:19638e56564cf91c AGENCY FT AB17447112795125244026:Kulwa shop:Kuweka N/A	AGENCY	15/04/2025		4,000,000.00	8,787,979.94
15/04/2025	REF:19638b1dbcf6a950 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	15/04/2025		1,500,000.00	4,787,979.94
15/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/04/2025	8,820.00		3,287,979.94
14/04/2025	REF:19635512bcbcfa37 AGENCY FT AB17446512337935441119:Bezi:Deposit N/A	AGENCY	14/04/2025		250,000.00	3,296,799.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

14/04/2025	REF:196348980f9d486c SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	14/04/2025		2,700,000.00	3,046,799.94
14/04/2025	Cash Withdrawal Bulk Charge	BranchTeller	14/04/2025	49,000.00		346,799.94
14/04/2025	CASH W/DRAW BY BWANA NI MWEMA CO.LTD	BranchTeller	14/04/2025	49,000,000.00		395,799.94
14/04/2025	REF:19634263aaea3bbf AGENCY FT AB1744631642449944268:Alex:Deposit N/A	AGENCY	14/04/2025		4,395,000.00	49,395,799.94
14/04/2025	REF:19633fc7cc37ea72 AGENCY FT AB1744628906835937127:Bezi:Deposits N/A	AGENCY	14/04/2025		2,800,000.00	45,000,799.94
14/04/2025	REF:19633dc673f7793c AGENCY FT AB1744626804178758370:Ernest:Akiba N/A	AGENCY	14/04/2025		4,155,000.00	42,200,799.94
14/04/2025	REF:19633b7f0b98fbf4 AGENCY FT AB1744624414479305699:Kulwa shop:Kuweka N/A	AGENCY	14/04/2025		2,000,000.00	38,045,799.94
14/04/2025	REF:196331d258451a82 AGENCY FT AB1744614269910744218:Aron:Kuweka N/A	AGENCY	14/04/2025		5,000,000.00	36,045,799.94
13/04/2025	REF:1962f72dd959dbaa AGENCY FT AB1744552778735937107:Mbeshi Deusi:Payments N/A	AGENCY	13/04/2025		5,880,000.00	31,045,799.94
13/04/2025	REF:1962e798cd635ad4 AGENCY FT AB1744536439695961274:Kulwa shop:Kuweka N/A	AGENCY	13/04/2025		2,000,000.00	25,165,799.94
13/04/2025	REF:1962e44aa986484d AGENCY FT AB1744532973790649325:Alex:Kuweka N/A	AGENCY	13/04/2025		4,150,000.00	23,165,799.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

13/04/2025	REF:1962e36529c09a1b AGENCY FT AB17445320337805973681:John tanda:Deposits N/A	AGENCY	13/04/2025		5,678,000.00	19,015,799.94
13/04/2025	REF:1962dece7f056b57 AGENCY FT AB17445272222073121294:Baraka:Deposit N/A	AGENCY	13/04/2025		2,050,000.00	13,337,799.94
11/04/2025	REF:19624a37f62ea9bd AGENCY FT AB17443714164331216116:Elikana:Malipo N/A	AGENCY	11/04/2025		1,000,000.00	11,287,799.94
11/04/2025	TMS TRANSFER 0150866521700 TO 0150092100801 TRANSIFER REF:FB92371744366328	TMS	11/04/2025	70,359,000.00		10,287,799.94
11/04/2025	REF:196242769895398a AGENCY FT AB17443632844506296085:Deposit:Deposit N/A	AGENCY	11/04/2025		32,400,000.00	80,646,799.94
11/04/2025	REF:19623cc156553b97 AGENCY FT AB17443572991092122115:Bayson:Dp N/A	AGENCY	11/04/2025		3,200,000.00	48,246,799.94
11/04/2025	REF:19623c02718ccad6 AGENCY FT AB17443565172799715950:Alex:Kuweka N/A	AGENCY	11/04/2025		12,000,000.00	45,046,799.94
11/04/2025	REF:196237b87fd07874 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	11/04/2025		2,000,000.00	33,046,799.94
11/04/2025	REF:196235a7836dd9f2 AGENCY FT AB17443498532517682087:Elikana:Malipo N/A	AGENCY	11/04/2025		6,210,000.00	31,046,799.94
10/04/2025	REF:196200ed4b1fb832 AGENCY FT AB17442945646249079258:MBESH DEUSI:Payments N/A	AGENCY	10/04/2025		1,000,000.00	24,836,799.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

10/04/2025	REF:196200d391bb1acd AGENCY FT AB17442944592374536860:Mbeshi Deusi:Payment N/A	AGENCY	10/04/2025		1,200,000.00	23,836,799.94
10/04/2025	REF:1961f4b127d43abb AGENCY FT AB17442817354666469940:Kulwa shop:Kuweka N/A	AGENCY	10/04/2025		2,000,000.00	22,636,799.94
09/04/2025	REF:1961b4be07549869 AGENCY FT AB17442146791935959044:Mashamba:Kuweka N/A	AGENCY	09/04/2025		1,000,000.00	20,636,799.94
09/04/2025	REF:1961ad9aaba87a23 AGENCY FT AB17442071935665798302:Meshack:Deposits N/A	AGENCY	09/04/2025		6,075,000.00	19,636,799.94
09/04/2025	REF:196195473141c903 AGENCY FT AB17441816866092347449:BARAKA:Deposit N/A	AGENCY	09/04/2025		1,367,500.00	13,561,799.94
08/04/2025	REF:19615fecf86e4a39 AGENCY FT AB17441257425042335982:Mashamba:Kuweka N/A	AGENCY	08/04/2025		2,000,000.00	12,194,299.94
08/04/2025	REF:1961513b236b59e7 AGENCY FT AB17441103342389521265:Bezi:Deposits N/A	AGENCY	08/04/2025		434,000.00	10,194,299.94
08/04/2025	REF:19614c56ba6f5b9f AGENCY FT AB17441052042858239003:Bezi:Deposits N/A	AGENCY	08/04/2025		4,400,000.00	9,760,299.94
08/04/2025	REF:196147cd8cea4900 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	08/04/2025		5,000,000.00	5,360,299.94
08/04/2025	FUND TRANS TO SAID SALIM BAKHRESA &CO LT	BranchTeller	08/04/2025	53,500,000.00		360,299.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

07/04/2025	REF:1961042a89a36bdc AGENCY FT AB17440295257893343691:Samson:Deposits N/A	AGENCY	07/04/2025		500,000.00	53,860,299.94
07/04/2025	REF:196102eb483f6b28 AGENCY FT AB17440282181036000145:Alex:Kuweka N/A	AGENCY	07/04/2025		3,200,000.00	53,360,299.94
07/04/2025	REF:19610072b0cb081d AGENCY FT AB17440256270492002564:Alex:Kuweka N/A	AGENCY	07/04/2025		1,760,000.00	50,160,299.94
07/04/2025	REF:1960fe8981bde8f4 AGENCY FT AB17440236233793507867:Kosse:Kuweka N/A	AGENCY	07/04/2025		2,448,000.00	48,400,299.94
07/04/2025	REF:1960f3b43f411aad AGENCY FT AB17440122639586934708:Bay:Dp N/A	AGENCY	07/04/2025		4,100,000.00	45,952,299.94
06/04/2025	REF:1960abf7eb1e3b4f AGENCY FT AB17439370437274388499:Kulwa shop:Kuweka N/A	AGENCY	06/04/2025		6,225,000.00	41,852,299.94
06/04/2025	REF:19609f892112dbc7 AGENCY FT AB17439240069741555866:Mzee Mwala:Deposit N/A	AGENCY	06/04/2025		1,005,000.00	35,627,299.94
06/04/2025	REF:19609d4be06ed85c AGENCY FT AB17439216589847008432:Emmanuel:Deposits N/A	AGENCY	06/04/2025		1,230,000.00	34,622,299.94
05/04/2025	REF:1960666cc0b7198c AGENCY FT AB17438641220517059808:Meshack:Deposits N/A	AGENCY	05/04/2025		4,000,000.00	33,392,299.94
05/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/04/2025	5,040.00		29,392,299.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

04/04/2025	REF:19601a700c293a57 AGENCY FT AB17437844429642260017:Mbeshi Deusi:Payments N/A	AGENCY	04/04/2025		6,536,000.00	29,397,339.94
04/04/2025	REF:196001b1074b4b08 AGENCY FT AB17437584953639751170:Frank:Deposits N/A	AGENCY	04/04/2025		2,005,000.00	22,861,339.94
03/04/2025	REF:195fc50ebc997895 AGENCY FT AB17436949155597000542:Meshack:Deposits N/A	AGENCY	03/04/2025		4,000,000.00	20,856,339.94
03/04/2025	REF:195fbf73333d58cd AGENCY FT AB17436890357517597169:Mashamba:Kuweka N/A	AGENCY	03/04/2025		3,000,000.00	16,856,339.94
03/04/2025	REF:195fbcacdc300a39 AGENCY FT AB17436861262388246127:Lusaka:Kuweka N/A	AGENCY	03/04/2025		305,000.00	13,856,339.94
03/04/2025	REF:195fbbc40ae03bfc AGENCY FT AB17436851726742716220:Aron:Kuweka N/A	AGENCY	03/04/2025		10,000,000.00	13,551,339.94
03/04/2025	REF:195fb87ea7acea67 AGENCY FT AB17436817430704463913:Alex:Kuweka N/A	AGENCY	03/04/2025		3,000,000.00	3,551,339.94
03/04/2025	Cash Withdrawal Bulk Charge	BranchTeller	03/04/2025	28,000.00		551,339.94
03/04/2025	NASHON BWANA NI MWEMA CO.LTD	BranchTeller	03/04/2025	28,000,000.00		579,339.94
03/04/2025	REF:195fab3dd7bbe98a AGENCY FT AB17436678458119692448:Mzee mwala:Dpst N/A	AGENCY	03/04/2025		7,000,000.00	28,579,339.94
03/04/2025	REF:195fa73252ddeac7 AGENCY FT AB17436636045868381451:BARAKA:Deposit N/A	AGENCY	03/04/2025		2,000,000.00	21,579,339.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

02/04/2025	REF:195f70d8d59d2b79 AGENCY FT AB17436066148944426523:Alex:Kuweka N/A	AGENCY	02/04/2025		1,000,000.00	19,579,339.94
02/04/2025	REF:195f67ab90c2187d AGENCY FT AB17435969921261848816:Meshack:Deposits N/A	AGENCY	02/04/2025		4,000,000.00	18,579,339.94
01/04/2025	REF:195f206009a04b0b AGENCY FT AB17435222341037457189:Mbeshi Deusi:Payments N/A	AGENCY	01/04/2025		980,000.00	14,579,339.94
01/04/2025	REF:195f0dbbc396a96f SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	01/04/2025		1,000,000.00	13,599,339.94
01/04/2025	REF:195f0b516f847a28 AGENCY FT AB17435001540682562124:Kazmili:Kuweka N/A	AGENCY	01/04/2025		2,910,000.00	12,599,339.94
31/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/03/2025	4,271.19		9,689,339.94
31/03/2025	REF:195eb3c8b1021b2b AGENCY FT AB17434083679307540418:Alex:Kuweka N/A	AGENCY	31/03/2025		2,990,000.00	9,693,611.13
30/03/2025	REF:195e729c34c98bb0 AGENCY FT AB17433400283494091188:Alex:Kuweka N/A	AGENCY	30/03/2025		5,900,000.00	6,703,611.13
30/03/2025	Cash withdrawal charges	BranchTeller	30/03/2025	23,728.81		803,611.13
30/03/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	30/03/2025	16,000,000.00		827,339.94
30/03/2025	REF:195e622243721b28 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	30/03/2025		4,000,000.00	16,827,339.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

29/03/2025	REF:195e1a1fef8b08de AGENCY FT AB174324724445067861 47:Kulwa shop:Kuweka N/A	AGENCY	29/03/2025		2,000,000.00	12,827,339.94
29/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	29/03/2025	7,660.06		10,827,339.94
28/03/2025	REF:195dcb493f0428a3 AGENCY FT AB174316457631155625 64:Elias n tule:Kuweka N/A	AGENCY	28/03/2025		5,100,000.00	10,835,000.00
28/03/2025	REF:195dcb34a483ba78 AGENCY FT AB174316449191440207 24:MBESHI DEUS:Malipo ya badhaa N/A	AGENCY	28/03/2025		1,605,000.00	5,735,000.00
28/03/2025	REF:195dcb052e7b0a93 AGENCY FT AB174316429748518781 85:MBESHI:Malipo ya bidhaa N/A	AGENCY	28/03/2025		4,030,000.00	4,130,000.00
28/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	27/03/2025	2,419.94		100,000.00
27/03/2025	Cash Withdrawal Bulk Charge	BranchTeller	27/03/2025	56,000.00		102,419.94
27/03/2025	CASH W/DRAW BY BWANA NI MWEMA CO.LTD	BranchTeller	27/03/2025	56,000,000.00		158,419.94
27/03/2025	CHARLES MBWEGA CASH DEPOSITS	BranchTeller	27/03/2025		20,000.00	56,158,419.94
27/03/2025	REF:195d6f48384abb7b AGENCY FT AB174306810302196944 84:Bayson erenest:Malipo ya bidhaa N/A	AGENCY	27/03/2025		2,475,000.00	56,138,419.94
26/03/2025	REF:195d29b8e913cb4e AGENCY FT AB174299516440916997 13:Kulwa Shop:Kuweka N/A	AGENCY	26/03/2025		2,000,000.00	53,663,419.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

26/03/2025	REF:195d254e8b596856 AGENCY FT AB17429905343708031121:Kosse:Kuweka N/A	AGENCY	26/03/2025		2,473,000.00	51,663,419.94
26/03/2025	REF:195d2386007e3812 AGENCY FT AB17429886644822431026:Meshack:Deposits N/A	AGENCY	26/03/2025		4,000,000.00	49,190,419.94
26/03/2025	REF:195d120677971932 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	26/03/2025		2,650,000.00	45,190,419.94
26/03/2025	REF:195d106742b2890e AGENCY FT AB17429686156592276662:Alex:Kuweka N/A	AGENCY	26/03/2025		1,000,000.00	42,540,419.94
25/03/2025	REF:195cdc6812b07910 AGENCY FT AB17429140929041911923:Aron:Kuweka N/A	AGENCY	25/03/2025		5,000,000.00	41,540,419.94
25/03/2025	REF:195cd3f60125c995 AGENCY FT AB17429052371081155964:ARON:Kuweka N/A	AGENCY	25/03/2025		13,000,000.00	36,540,419.94
25/03/2025	REF:195ccabcac5b2826 AGENCY FT AB17428955651351374200:Mbeshi Deusi:Payments N/A	AGENCY	25/03/2025		7,230,000.00	23,540,419.94
25/03/2025	REF:195cc699a04d1bed AGENCY FT AB17428912269994504842:Alex:Kuweka N/A	AGENCY	25/03/2025		7,650,000.00	16,310,419.94
24/03/2025	REF:195c84e13bd0eb2d AGENCY FT AB17428223144723571630:Meshack:Deposits N/A	AGENCY	24/03/2025		2,000,000.00	8,660,419.94
24/03/2025	REF:195c83715f53c956 AGENCY FT AB17428208077407700770:Kulwa shop:Kuwwka N/A	AGENCY	24/03/2025		2,000,000.00	6,660,419.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

24/03/2025	REF:195c7c043fadcbc7 AGENCY FT AB17428130206479077222:Mpaji mpole:Kuweka pesa N/A	AGENCY	24/03/2025		825,000.00	4,660,419.94
24/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/03/2025	6,840.00		3,835,419.94
24/03/2025	REF:195c765e4c7ac96d AGENCY FT AB17428070980323729246:GMWALA:Deposit N/A	AGENCY	24/03/2025		3,640,000.00	3,842,259.94
24/03/2025	Cash Withdrawal Bulk Charge	BranchTeller	24/03/2025	38,000.00		202,259.94
24/03/2025	CASH W/DRAW BY BWANA NI MWEMA CO.LTD	BranchTeller	24/03/2025	38,000,000.00		240,259.94
24/03/2025	REF:195c6d4bfe4d690e AGENCY FT AB17427975860244102510:Mbeshi Deusi:Payments N/A	AGENCY	24/03/2025		3,510,000.00	38,240,259.94
23/03/2025	REF:195c23fb88da3a3d AGENCY FT AB17427207103477889461:Alex:Kuweka N/A	AGENCY	23/03/2025		5,900,000.00	34,730,259.94
22/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/03/2025	2,340.00		28,830,259.94
22/03/2025	Monthly Maintenance Fee	UXP	22/03/2025	13,000.00		28,832,599.94
22/03/2025	REF:195be3c0b3483907 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	22/03/2025		4,070,000.00	28,845,599.94
21/03/2025	REF:195b853c87a6f905 AGENCY FT AB17425542527143644710:Simiyu:Kuweka N/A	AGENCY	21/03/2025		405,000.00	24,775,599.94
21/03/2025	REF:195b7cca81c928b2 AGENCY FT AB17425453973001118157:Mesharck:Deposed N/A	AGENCY	21/03/2025		4,000,000.00	24,370,599.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

21/03/2025	REF:195b7bc1ffd579b2 AGENCY FT AB17425443139792960173:Alex:Kuweka N/A	AGENCY	21/03/2025		2,000,000.00	20,370,599.94
21/03/2025	REF:195b7a23a425eb5f AGENCY FT AB17425426167668969296:Aron:Kuweka N/A	AGENCY	21/03/2025		4,000,000.00	18,370,599.94
20/03/2025	REF:195b454fa9281914 AGENCY FT AB17424872225305882339:Kulwa shop:Kuweka N/A	AGENCY	20/03/2025		2,000,000.00	14,370,599.94
20/03/2025	REF:195b44a664275896 AGENCY FT AB17424865291655724485:Kulwa shop:Kuweka N/A	AGENCY	20/03/2025		2,000,000.00	12,370,599.94
20/03/2025	REF:195b3c38758b6b05 AGENCY FT AB17424776901483395405:Mbeshi Deusi:Payments N/A	AGENCY	20/03/2025		1,000,000.00	10,370,599.94
20/03/2025	BP103996-BWANA NI MWEMA	BranchTeller	20/03/2025	73,000,000.00		9,370,599.94
20/03/2025	REF:195b2a1ea34739a5 AGENCY FT AB17424587101847730356:Aron:Kuweka N/A	AGENCY	20/03/2025		4,470,000.00	82,370,599.94
20/03/2025	REF:195b29947c380b99 AGENCY FT AB17424581442419608992:Bayson erenest:Malipo ya bidhaa N/A	AGENCY	20/03/2025		4,615,000.00	77,900,599.94
19/03/2025	REF:195aefec731a0936 AGENCY FT AB17423976871821495402:Alex:Kuweka N/A	AGENCY	19/03/2025		2,949,000.00	73,285,599.94
19/03/2025	REF:195ae32f4b08e919 AGENCY FT AB17423843293974873727:Alex:Kuweka N/A	AGENCY	19/03/2025		8,000,000.00	70,336,599.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

19/03/2025	REF:195ae31919d8f8f4 AGENCY FT AB174238423865396363 79:Alex:Kuweka N/A	AGENCY	19/03/2025		10,000,000.00	62,336,599.94
18/03/2025	REF:195a9cc4e8a68a4f AGENCY FT AB174231049336197136 42:Kuweka:Kazimili N/A	AGENCY	18/03/2025		1,000,000.00	52,336,599.94
18/03/2025	REF:195a9cb536bf18c4 AGENCY FT AB174231042912649799 83:Kazimili:Kuweka N/A	AGENCY	18/03/2025		2,000,000.00	51,336,599.94
18/03/2025	REF:195a9809ca9e7bfe SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A	SIMAPP	18/03/2025		1,375,000.00	49,336,599.94
18/03/2025	REF:195a9588a7daaaa8 AGENCY FT AB174230290640780274 13:DANIEL:Kuweka N/A	AGENCY	18/03/2025		13,000,000.00	47,961,599.94
18/03/2025	REF:195a921f8ed05b23 AGENCY FT AB174229932968456783 65:Mbeshi Deusi:Payments N/A	AGENCY	18/03/2025		980,000.00	34,961,599.94
18/03/2025	REF:195a91cdb69d495b AGENCY FT AB174229899470232256 29:Mbeshi Deusi:Payments N/A	AGENCY	18/03/2025		3,125,000.00	33,981,599.94
18/03/2025	REF:195a8a2ec30f6a2f AGENCY FT AB174229100344562043 57:Gmwala:Deposit N/A	AGENCY	18/03/2025		6,500,000.00	30,856,599.94
18/03/2025	REF:195a8880a6fab99d AGENCY FT AB174228924229176454 59:Alex:Kuweka N/A	AGENCY	18/03/2025		4,325,000.00	24,356,599.94
18/03/2025	REF:195a812e556e6bc0 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	18/03/2025		3,500,000.00	20,031,599.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

17/03/2025	REF:195a4017b11cd9a4 AGENCY FT AB17422133147612108568:Meshack:Deposits N/A	AGENCY	17/03/2025		3,970,000.00	16,531,599.94
17/03/2025	REF:195a3f4fd4670875 AGENCY FT AB17422124962371532125:Kazimili:Kuweka N/A	AGENCY	17/03/2025		2,000,000.00	12,561,599.94
17/03/2025	REF:195a3a9ec933ea32 AGENCY FT AB17422075767768092713:Naima:Kuweka N/A	AGENCY	17/03/2025		7,160,000.00	10,561,599.94
17/03/2025	REF:195a398c49b56873 AGENCY FT AB17422064524671868080:Alex:Kuweka N/A	AGENCY	17/03/2025		3,000,000.00	3,401,599.94
17/03/2025	BP103996-BWANA NI MWEMA	BranchTeller	17/03/2025	92,359,000.00		401,599.94
17/03/2025	REF:195a395d7b5d38e3 AGENCY FT AB17422062607269323413:Bnm:Deposit N/A	AGENCY	17/03/2025		500,000.00	92,760,599.94
17/03/2025	REF:195a364883f4880b AGENCY FT AB17422030291933884238:Deposit:Deposit N/A	AGENCY	17/03/2025		7,000,000.00	92,260,599.94
16/03/2025	REF:1959f6c95d11e87c SIMAPP FT FROM HAPPINESS CONRAD ALUTE TO BWANA N/A	SIMAPP	16/03/2025		6,000.00	85,260,599.94
16/03/2025	REF:1959f10fe4ab2a90 SIMAPP FT FROM HAPPINESS CONRAD ALUTE TO BWANA N/A	SIMAPP	16/03/2025		1,380,000.00	85,254,599.94
16/03/2025	REF:1959ef8247a42a9e AGENCY FT AB17421288169016257399:Mbeshi Deusi:Payments N/A	AGENCY	16/03/2025		4,770,000.00	83,874,599.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

16/03/2025	REF:1959edf6ab73d895 AGENCY FT AB17421271964772842983:Kulwa shop:Kuweka N/A	AGENCY	16/03/2025		2,000,000.00	79,104,599.94
16/03/2025	REF:1959e86346d1eb41 SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A	SIMAPP	16/03/2025		2,125,000.00	77,104,599.94
16/03/2025	REF:1959dfbbb6660b41 AGENCY FT AB17421122748379189802:Baraka:Deposit N/A	AGENCY	16/03/2025		1,985,000.00	74,979,599.94
16/03/2025	REF:1959dec23c823949 AGENCY FT AB17421112531161086335:Elikana:Malipo N/A	AGENCY	16/03/2025		12,000,000.00	72,994,599.94
15/03/2025	REF:19598bca4dfceba8 AGENCY FT AB17420242543346683930:Ernest:Dp N/A	AGENCY	15/03/2025		6,085,000.00	60,994,599.94
14/03/2025	REF:19594516afd5fa1e AGENCY FT AB17419501181558215049:Mpole:Depost N/A	AGENCY	14/03/2025		700,000.00	54,909,599.94
14/03/2025	REF:195937761dcc397c AGENCY FT AB17419358290492046142:Aron:K N/A	AGENCY	14/03/2025		10,000,000.00	54,209,599.94
13/03/2025	REF:195901bbf1a1cba3 AGENCY FT AB17418794919328247993:William:Malipo N/A	AGENCY	13/03/2025		975,000.00	44,209,599.94
13/03/2025	REF:1958e51324d13b74 SIMAPP FT FROM JUKAEL REUBEN JAIRO TO BWANA sugar N/A	SIMAPP	13/03/2025		62,000.00	43,234,599.94
13/03/2025	REF:1958e27f6a308b01 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	13/03/2025		2,910,000.00	43,172,599.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

13/03/2025	REF:1958dee2e344b811 AGENCY FT AB174184295139610006O1:Lusaka shop:Weka N/A	AGENCY	13/03/2025		300,000.00	40,262,599.94
12/03/2025	REF:1958ab11e879a9de AGENCY FT AB174178861792070180 21:Alex:Kuweka N/A	AGENCY	12/03/2025		7,520,000.00	39,962,599.94
12/03/2025	REF:1958a3250dbffb64 SIMAPP FT FROM MODESTUS ALEX RUHINDA TO BWANA N/A	SIMAPP	12/03/2025		100,000.00	32,442,599.94
12/03/2025	REF:195892f110bd79f5 AGENCY FT AB174176331753111412 64:Meshack:Nomo N/A	AGENCY	12/03/2025		3,970,000.00	32,342,599.94
11/03/2025	REF:195855862a4e4ba3 AGENCY FT AB174169891667767070 49:Elikana:Malipo N/A	AGENCY	11/03/2025		3,910,000.00	28,372,599.94
11/03/2025	REF:19584def4a66dba2 AGENCY FT AB174169095862325457 72:Kosse no5:Kuweka N/A	AGENCY	11/03/2025		1,862,000.00	24,462,599.94
10/03/2025	REF:1958014d2e2a0864 AGENCY FT AB174161060267748343 97:Kulwa shop:Malipo N/A	AGENCY	10/03/2025		2,000,000.00	22,600,599.94
10/03/2025	REF:1957ef94cd854ae7 AGENCY FT AB174159202151374198 48:Steve:Deposit N/A	AGENCY	10/03/2025		752,000.00	20,600,599.94
10/03/2025	REF:1957ebb7dfaf1b74 AGENCY FT AB174158797083895873 72:Steve:Deposits N/A	AGENCY	10/03/2025		1,200,000.00	19,848,599.94
10/03/2025	REF:1957eb99a0f1ba78 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	10/03/2025		2,000,000.00	18,648,599.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

09/03/2025	REF:1957b676a6451b20 AGENCY FT AB17415321293247442619:Alex:Kuweka N/A	AGENCY	09/03/2025		3,176,000.00	16,648,599.94
09/03/2025	REF:1957a266bb63d950 AGENCY FT AB17415110834992058902:Alex:Kuweka N/A	AGENCY	09/03/2025		3,760,000.00	13,472,599.94
08/03/2025	REF:19576b1f7e0fcae2 AGENCY FT AB17414531290649052796:Mashamba:Kuweka N/A	AGENCY	08/03/2025		2,000,000.00	9,712,599.94
07/03/2025	REF:195719cde4125a87 AGENCY FT AB17413678602277794561:Kulwa shop:Kuweka N/A	AGENCY	07/03/2025		2,000,000.00	7,712,599.94
07/03/2025	REF:195704ff65d58a15 AGENCY FT AB17413460428941531311:Meshack:Deposits N/A	AGENCY	07/03/2025		3,970,000.00	5,712,599.94
07/03/2025	BP103996-BWANA NI MWEMA	BranchTeller	07/03/2025	44,464,000.00		1,742,599.94
07/03/2025	REF:1956fa34b73b3899 AGENCY FT AB17413347269643184852:Bwana ni mwema:Deposit N/A	AGENCY	07/03/2025		5,000,000.00	46,206,599.94
06/03/2025	REF:1956c3fd53016bfb AGENCY FT AB17412778770984332494:Mashamba:Kuweka N/A	AGENCY	06/03/2025		2,000,000.00	41,206,599.94
06/03/2025	REF:1956aa64e6c6990e AGENCY FT AB17412510383984188720:Mpaji mpole:Kuweka N/A	AGENCY	06/03/2025		490,000.00	39,206,599.94
06/03/2025	REF:1956a3817153ea2f AGENCY FT AB17412438152175841211:Mbeshi Deusi:Payments N/A	AGENCY	06/03/2025		4,500,000.00	38,716,599.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

05/03/2025	REF:195674744e365992 AGENCY FT AB17411944783115002512:Kuweka:Kulwa shop N/A	AGENCY	05/03/2025		1,000,000.00	34,216,599.94
05/03/2025	REF:1956745e3dc0cae3 AGENCY FT AB17411943877928622041:Kulwa shop:Kuweka N/A	AGENCY	05/03/2025		2,000,000.00	33,216,599.94
05/03/2025	REF:19566931ee178876 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	05/03/2025		1,190,000.00	31,216,599.94
05/03/2025	REF:19566856ddc91abb SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A	SIMAPP	05/03/2025		1,250,000.00	30,026,599.94
05/03/2025	REF:19566147f3352879 AGENCY FT AB17411743738017313971:Bayson erenest:Kulipia bidhaa N/A	AGENCY	05/03/2025		2,480,000.00	28,776,599.94
05/03/2025	REF:195659efa189ba94 AGENCY FT AB17411666718765908445:Mzee mwala:Depisit N/A	AGENCY	05/03/2025		2,347,000.00	26,296,599.94
04/03/2025	REF:1956178a509a1ab2 AGENCY FT AB17410970508865932808:Aron:Kuweka N/A	AGENCY	04/03/2025		9,000,000.00	23,949,599.94
04/03/2025	REF:195617796e60c844 AGENCY FT AB17410969816445180174:Aron:Kuweka N/A	AGENCY	04/03/2025		1,000,000.00	14,949,599.94
04/03/2025	REF:19560dfe9dddcaa1 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	04/03/2025		6,000,000.00	13,949,599.94
04/03/2025	REF:19560acc743ccae4 AGENCY FT AB17410836901613857754:Alex:Malipo N/A	AGENCY	04/03/2025		2,060,000.00	7,949,599.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

04/03/2025	FUND TRANS TO KAGERA SUGAR LTD	BranchTeller	04/03/2025	36,000,000.00		5,889,599.94
04/03/2025	REF:19560774bc705805 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	04/03/2025		5,730,000.00	41,889,599.94
04/03/2025	REF:19560510c41af815 AGENCY FT AB174107767866274530 63:Kazimili:Kuweka N/A	AGENCY	04/03/2025		2,500,000.00	36,159,599.94
03/03/2025	REF:1955c6e3febe784d AGENCY FT AB174101248351033136 27:Mbeshi Deusi:Payments N/A	AGENCY	03/03/2025		1,960,000.00	33,659,599.94
03/03/2025	REF:1955bbf6ef23fa2e AGENCY FT AB174100102683921046 99:Nova:Kuweka N/A	AGENCY	03/03/2025		983,000.00	31,699,599.94
03/03/2025	REF:1955bb4692770956 AGENCY FT AB174100030322058868 65:Kuweka:Kulwa shop N/A	AGENCY	03/03/2025		1,000,000.00	30,716,599.94
03/03/2025	REF:1955bb2ada9b682d AGENCY FT AB174100019071976838 81:Kulwa shop:Kuweka N/A	AGENCY	03/03/2025		2,000,000.00	29,716,599.94
03/03/2025	REF:1955ba7af35fca70 AGENCY FT AB174099947042729647 87:Mzee mwala:Deposit N/A	AGENCY	03/03/2025		5,000,000.00	27,716,599.94
03/03/2025	REF:1955b65df929e9f4 AGENCY FT AB174099515709447996 45:Mpole:Deposits N/A	AGENCY	03/03/2025		810,000.00	22,716,599.94
03/03/2025	REF:1955b255b535d8b5 AGENCY FT AB174099092908172839 64:Majengo kabeho:Deposit N/A	AGENCY	03/03/2025		1,250,000.00	21,906,599.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

02/03/2025	REF:1955678d3e9b4a9f AGENCY FT AB17409125136381650175:Mbeshi Deusi:Payments N/A	AGENCY	02/03/2025		3,525,000.00	20,656,599.94
02/03/2025	REF:1955567e19aeebff AGENCY FT AB17408946258365354410:Gubadi:Dp N/A	AGENCY	02/03/2025		3,970,000.00	17,131,599.94
01/03/2025	REF:195525e7f7b4598a SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A	SIMAPP	01/03/2025		1,705,000.00	13,161,599.94
28/02/2025	REF:1954b87351a129a4 AGENCY FT AB17407289064756758392:Paschal:Kuweka N/A	AGENCY	28/02/2025		502,000.00	11,456,599.94
28/02/2025	REF:1954b0418a280bae AGENCY FT AB17407203140267518185:Mbeshi Deusi:Payments N/A	AGENCY	28/02/2025		1,470,000.00	10,954,599.94
28/02/2025	REF:1954b025874fe8e9 AGENCY FT AB17407201993317048275:Mbeshi Deusi:Payments N/A	AGENCY	28/02/2025		2,000,000.00	9,484,599.94
27/02/2025	REF:19547fceaa556a71 AGENCY FT AB17406695118614645246:Meshack:Deposits N/A	AGENCY	27/02/2025		3,970,000.00	7,484,599.94
27/02/2025	REF:195477cf93780b2a AGENCY FT AB17406611270543151913:Alex:Kuweka N/A	AGENCY	27/02/2025		3,304,000.00	3,514,599.94
27/02/2025	FUND TRANS TO CHARLES SAMUEL MBWEGA	BranchTeller	27/02/2025	22,000,000.00		210,599.94
27/02/2025	REF:19545c809c378a48 AGENCY FT AB17406324920003594030:Lusaka:Weka N/A	AGENCY	27/02/2025		400,000.00	22,210,599.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

26/02/2025	REF:195434fcf08b5847 AGENCY FT AB17405910582953552437:Kulwa shop:Kuweka N/A	AGENCY	26/02/2025		2,000,000.00	21,810,599.94
26/02/2025	REF:19541f6bfb196bdd SIMAPP FT FROM HAPPINESS CONRAD ALUTE TO BWANA eneji can 70, plastiki	SIMAPP	26/02/2025		2,715,000.00	19,810,599.94
26/02/2025	REF:1954155b36539bde AGENCY FT AB17405578899319277994:Bayson erenest:Kulipia bidhaa N/A	AGENCY	26/02/2025		5,130,000.00	17,095,599.94
26/02/2025	REF:19540e3dbf262885 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	26/02/2025		4,600,000.00	11,965,599.94
25/02/2025	REF:1953cc46d767e84e AGENCY FT AB17404812604281898587:Alex:Kuweka N/A	AGENCY	25/02/2025		4,244,000.00	7,365,599.94
25/02/2025	REF:1953bfaae651e906 AGENCY FT AB17404680386198225541:Kulwa shop:Malipo N/A	AGENCY	25/02/2025		1,000,000.00	3,121,599.94
25/02/2025	REF:1953b95062ee88f1 AGENCY FT AB17404613765062389488:Masunga:Kuweka N/A	AGENCY	25/02/2025		1,389,000.00	2,121,599.94
24/02/2025	FUND TRANS TO ARON BONIFACE KATEMI	BranchTeller	24/02/2025	101,000,000.00		732,599.94
24/02/2025	REF:19537a9c2517997b SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	24/02/2025		10,000,000.00	101,732,599.94
24/02/2025	VC\4816\122926	BranchTeller	24/02/2025		57,510,000.00	91,732,599.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

22/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/02/2025	2,340.00		34,222,599.94
22/02/2025	Monthly Maintenance Fee	UXP	22/02/2025	13,000.00		34,224,939.94
22/02/2025	REF:1952e944d6355bd8 AGENCY FT AB17402432253043358194:Kulwa:Shop N/A	AGENCY	22/02/2025		2,000,000.00	34,237,939.94
21/02/2025	REF:195289680ae0b8bb AGENCY FT AB17401427064761667023:Mbeshi Deusi:Payments N/A	AGENCY	21/02/2025		1,420,800.00	32,237,939.94
21/02/2025	REF:195289295c6e0bb6 AGENCY FT AB17401424496425697565:Mbeshi Deusi:Payments N/A	AGENCY	21/02/2025		2,575,000.00	30,817,139.94
21/02/2025	REF:1952890afb9d6a22 AGENCY FT AB17401423251575085796:Mbeshi Deusi:Payments N/A	AGENCY	21/02/2025		980,000.00	28,242,139.94
21/02/2025	REF:19527b4a1d9ee9bc AGENCY FT AB17401279036581366853:Shida Emmanuel:Kuweka N/A	AGENCY	21/02/2025		1,960,000.00	27,262,139.94
21/02/2025	REF:1952757c2ee26a11 AGENCY FT AB17401218172855578925:Bayson erenest:Kulipia bidhaa N/A	AGENCY	21/02/2025		4,560,000.00	25,302,139.94
20/02/2025	REF:19522f87cd883a4b AGENCY FT AB17400484647146534141:Lilian felix kimario:Kuweka N/A	AGENCY	20/02/2025		1,100,000.00	20,742,139.94
20/02/2025	REF:195221b0bb740a51 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	20/02/2025		4,000,000.00	19,642,139.94
20/02/2025	REF:195221946a1228df SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	20/02/2025		7,000,000.00	15,642,139.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

19/02/2025	REF:1951f406efb739f3 AGENCY FT AB17399860707892271187:Kulwa shop:Kuweka N/A	AGENCY	19/02/2025		1,000,000.00	8,642,139.94
19/02/2025	REF:1951e52db4fbfbd8 SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA malipo ya juice 110 na embe	SIMAPP	19/02/2025		2,345,000.00	7,642,139.94
19/02/2025	REF:1951e39122cdf8b8 AGENCY FT AB17399688111786682453:GMWAKA:Deposit N/A	AGENCY	19/02/2025		3,240,000.00	5,297,139.94
19/02/2025	REF:1951c86372ce4b81 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	19/02/2025		1,000,000.00	2,057,139.94
18/02/2025	REF:1951947c82a78833 AGENCY FT AB17398858890274586084:Lusaka shop:Weka N/A	AGENCY	18/02/2025		410,000.00	1,057,139.94
18/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/02/2025	4,271.19		647,139.94
18/02/2025	Cash withdrawal charges	BranchTeller	18/02/2025	23,728.81		651,411.13
18/02/2025	NASHON CHARLES	BranchTeller	18/02/2025	20,000,000.00		675,139.94
18/02/2025	REF:195179e6f0ae9933 AGENCY FT AB17398580134037989334:Makeya sayi:Kulipia bidhaa N/A	AGENCY	18/02/2025		2,585,000.00	20,675,139.94
17/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/02/2025	305.09		18,090,139.94
17/02/2025	Interim Statement Charge	UXP	17/02/2025	1,694.92		18,090,445.03
17/02/2025	REF:19513062b8ef1914 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	17/02/2025		7,000,000.00	18,092,139.95

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

17/02/2025	REF:19512bd31c5a2a0f AGENCY FT AB17397761433585118870:Mpole:Deposit N/A	AGENCY	17/02/2025		525,000.00	11,092,139.95
17/02/2025	REF:19512a79bfb668fc AGENCY FT AB17397747287538326333:Alex:Malipo N/A	AGENCY	17/02/2025		3,900,000.00	10,567,139.95
16/02/2025	REF:1950fe144c428b02 AGENCY FT AB17397281758646613762:Kulwa shop:Malipo N/A	AGENCY	16/02/2025		2,000,000.00	6,667,139.95
16/02/2025	REF:1950f01278de5b6d AGENCY FT AB17397134883138658796:ALEX:Mal N/A	AGENCY	16/02/2025		300,000.00	4,667,139.95
16/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/02/2025	7,200.00		4,367,139.95
16/02/2025	Cash Withdrawal Bulk Charge	BranchTeller	16/02/2025	40,000.00		4,374,339.95
16/02/2025	CASH W/DRAW BY BWANA NI MWEMA CO.LTD	BranchTeller	16/02/2025	40,000,000.00		4,414,339.95
16/02/2025	REF:1950e048aae4daca AGENCY FT AB17396969330817689140:Meshack:Deposits N/A	AGENCY	16/02/2025		3,970,000.00	44,414,339.95
16/02/2025	REF:1950de3863a5bb5b AGENCY FT AB17396947692199427956:MZEE MWALA:Dp N/A	AGENCY	16/02/2025		1,735,000.00	40,444,339.95
14/02/2025	REF:1950566ce452aa1e AGENCY FT AB17395523779555705225:Kuweka:Kulwa shop N/A	AGENCY	14/02/2025		1,000,000.00	38,709,339.95
14/02/2025	REF:195056582b1098d3 AGENCY FT AB17395522930563659034:Kulwa shop:Kuweka N/A	AGENCY	14/02/2025		2,000,000.00	37,709,339.95

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

14/02/2025	REF:19505003d0c7184b AGENCY FT AB17395456560144646766:MBESHI DEUSI:Payments N/A	AGENCY	14/02/2025		2,250,000.00	35,709,339.95
14/02/2025	REF:19504fce886aca7a AGENCY FT AB17395454376744833791:MBESHI DEUSI:Deposits N/A	AGENCY	14/02/2025		1,930,000.00	33,459,339.95
14/02/2025	REF:19503a9ddec84b47 AGENCY FT AB17395232184319921315:Elikana:Malipo N/A	AGENCY	14/02/2025		10,270,000.00	31,529,339.95
14/02/2025	REF:19503a2372c33b65 AGENCY FT AB17395227169418572088:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	14/02/2025		4,420,000.00	21,259,339.95
13/02/2025	REF:194ffe281b1dba46 AGENCY FT AB17394598215429116617:ARON:KUWEKA N/A	AGENCY	13/02/2025		3,000,000.00	16,839,339.95
13/02/2025	REF:194ffced8bca6ada SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	13/02/2025		3,900,000.00	13,839,339.95
13/02/2025	FUND TRANS TO SAID SALIM BAKHRESA &CO LT	BranchTeller	13/02/2025	46,287,000.00		9,939,339.95
12/02/2025	REF:194fa6017eb0d8b4 AGENCY FT AB17393673886873781759:Mbeshi Deusi:Payments N/A	AGENCY	12/02/2025		2,600,000.00	56,226,339.95
12/02/2025	REF:194fa5daa2edbbf5 AGENCY FT AB17393672296136942043:Mbeshi Deusi:Deposits N/A	AGENCY	12/02/2025		1,200,000.00	53,626,339.95
12/02/2025	REF:194f9dc6a135c8e3 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	12/02/2025		9,000,000.00	52,426,339.95

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

12/02/2025	REF:194f9844909cb883 AGENCY FT AB173935298323421781 32:Thimo:Kuweka N/A	AGENCY	12/02/2025		23,260,000.00	43,426,339.95
11/02/2025	REF:194f50ec8ba529b1 AGENCY FT AB173927817378164034 91:Mzee mwala:Deposit N/A	AGENCY	11/02/2025		2,570,000.00	20,166,339.95
11/02/2025	REF:194f48185b2c2951 AGENCY FT AB173926891621461187 97:Alex:Kuweka N/A	AGENCY	11/02/2025		5,250,000.00	17,596,339.95
10/02/2025	FUND TRANS TO SAID SALIM BAKHRESA &CO LT	BranchTeller	10/02/2025	35,000,000.00		12,346,339.95
10/02/2025	REF:194efa20d56fda24 AGENCY FT AB173918716196478545 11:Mama Kanani:Deposits N/A	AGENCY	10/02/2025		11,570,000.00	47,346,339.95
09/02/2025	REF:194eaa1a5eacab40 AGENCY FT AB173910324946799816 97:Kulwa shop:Weka N/A	AGENCY	09/02/2025		3,000,000.00	35,776,339.95
07/02/2025	REF:194e0a8bea719bb0 AGENCY FT AB173893594239410102 80:Mbeshi Deusi:Payments N/A	AGENCY	07/02/2025		2,375,000.00	32,776,339.95
07/02/2025	REF:194df3f36610ba3c AGENCY FT AB173891224882119502 29:Mbeshi Deusi:Payments N/A	AGENCY	07/02/2025		2,180,000.00	30,401,339.95
06/02/2025	REF:194db573c0b70836 AGENCY FT AB173884671430630770 22:Kulwa shop:Weka N/A	AGENCY	06/02/2025		4,940,000.00	28,221,339.95
06/02/2025	REF:194db090d3e57a46 AGENCY FT AB173884159053669590 14:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	06/02/2025		3,610,000.00	23,281,339.95

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

06/02/2025	REF:194db056e1d6295f SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	06/02/2025		900,000.00	19,671,339.95
06/02/2025	REF:194dad9f81a06b3a AGENCY FT AB17388385050059504272:Kulwa shop:Weka N/A	AGENCY	06/02/2025		3,000,000.00	18,771,339.95
06/02/2025	REF:194daaf1641f39f9 AGENCY FT AB17388356947381574560:Mpole:Deposit N/A	AGENCY	06/02/2025		600,000.00	15,771,339.95
06/02/2025	REF:194da11d06e68943 AGENCY FT AB17388253876698922901:Lusaka shop:Weka N/A	AGENCY	06/02/2025		200,000.00	15,171,339.95
05/02/2025	REF:194d682493ccb8a9 AGENCY FT AB17387656497337479114:Alex:Kuweka N/A	AGENCY	05/02/2025		4,000,000.00	14,971,339.95
05/02/2025	REF:194d5c968a265aec AGENCY FT AB17387535335474550503:Aron:KUWEKA N/A	AGENCY	05/02/2025		2,000,000.00	10,971,339.95
05/02/2025	REF:194d5b3aa410c973 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	05/02/2025		2,875,000.00	8,971,339.95
05/02/2025	REF:194d5785137dcada AGENCY FT AB17387482190418199724:Kulwa shop:Weka N/A	AGENCY	05/02/2025		2,000,000.00	6,096,339.95
05/02/2025	FUND TRANS TO SAID SALIM BAKHRESA &CO LT	BranchTeller	05/02/2025	33,427,500.00		4,096,339.95
05/02/2025	REF:194d4d87a7b8b9bc AGENCY FT AB17387377440982533980:Kabushi:Deposit N/A	AGENCY	05/02/2025		602,000.00	37,523,839.95

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

05/02/2025	REF:194d4aa354965bae AGENCY FT AB173873471175389286 84:Masunga:Deposits N/A	AGENCY	05/02/2025		1,452,000.00	36,921,839.95
04/02/2025	REF:194d07d5de9aa886 AGENCY FT AB173866466408398234 30:Alex:Kuweka N/A	AGENCY	04/02/2025		490,000.00	35,469,839.95
04/02/2025	FUND TRANS FROM ARON AMOS MRISHI	BranchTeller	04/02/2025		15,000,000.00	34,979,839.95
04/02/2025	REF:194cfcbd5e5b19a2 AGENCY FT AB173865302933523718 78:Mbeshi Deusi:Payments N/A	AGENCY	04/02/2025		4,300,000.00	19,979,839.95
03/02/2025	REF:194cc14dbfc76850 AGENCY FT AB173859070613733438 83:Kulwa shop:Weka N/A	AGENCY	03/02/2025		2,175,000.00	15,679,839.95
03/02/2025	REF:194caecb7244d951 AGENCY FT AB173857129816064056 37:Gmwanza:Deposit N/A	AGENCY	03/02/2025		2,536,300.00	13,504,839.95
02/02/2025	REF:194c76153a309a82 AGENCY FT AB173851183149763585 87:Kulwa Shop:Weka N/A	AGENCY	02/02/2025		1,000,000.00	10,968,539.95
02/02/2025	REF:194c6cf8db5f49d1 AGENCY FT AB173850227777535023 24:Mpole:Deposit N/A	AGENCY	02/02/2025		694,000.00	9,968,539.95
02/02/2025	REF:194c5315cf484ba8 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	02/02/2025		2,630,200.00	9,274,539.95
01/02/2025	REF:194c12280e3679e9 AGENCY FT AB173840705111559971 65:Meshack:Deposits N/A	AGENCY	01/02/2025		3,970,000.00	6,644,339.95

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

31/01/2025	REF:194bcc83d67649de AGENCY FT AB173833402656639608 71:Mbeshi Deusi:Payments N/A	AGENCY	31/01/2025		2,180,000.00	2,674,339.95
31/01/2025	REF:194bc113e080b9af AGENCY FT AB173832203362610024 59:Lusaka:Weka N/A	AGENCY	31/01/2025		300,000.00	494,339.95
31/01/2025	REF:194bbefa95254adc AGENCY FT AB173831983288936397 28:Kulwa shop:Kuweka N/A	AGENCY	31/01/2025		75,000.00	194,339.95
30/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/01/2025	8,820.00		119,339.95
30/01/2025	Cash Withdrawal Bulk Charge	BranchTeller	30/01/2025	49,000.00		128,159.95
30/01/2025	NASHON BWANA NI MWEMA CO.LTD	BranchTeller	30/01/2025	49,000,000.00		177,159.95
30/01/2025	REF:194b6ee53c25faa4 AGENCY FT AB173823585930060670 25:DEPOSIT:Deposit N/A	AGENCY	30/01/2025		50,000.00	49,177,159.95
30/01/2025	REF:194b5ba06ca039a2 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	30/01/2025		1,000,000.00	49,127,159.95
29/01/2025	REF:194b27dc18bebb9e AGENCY FT AB173816137296583196 51:Mbeshi Deusi:Payments N/A	AGENCY	29/01/2025		2,180,000.00	48,127,159.95
29/01/2025	REF:194b26e4efe1689c AGENCY FT AB173816036079632380 15:Alex:Kuweka N/A	AGENCY	29/01/2025		6,971,000.00	45,947,159.95
29/01/2025	CHQ. NO. 001291 DON BOSCO BWANA NI	BPWR	29/01/2025		1,575,000.00	38,976,159.95

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

29/01/2025	REF:194b227f3c2f59a9 AGENCY FT AB17381557498779577740:Kulwa Shop:Weka N/A	AGENCY	29/01/2025		2,000,000.00	37,401,159.95
29/01/2025	REF:194b20aa689be912 AGENCY FT AB17381538295669512838:Samson:Samson N/A	AGENCY	29/01/2025		500,000.00	35,401,159.95
29/01/2025	REF:194b0e37319f7aa5 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	29/01/2025		2,500,000.00	34,901,159.95
28/01/2025	REF:194abf8b47d88870 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	28/01/2025		7,110,000.00	32,401,159.95
27/01/2025	REF:194a7dfdd0ffba6a AGENCY FT AB17379832533682129766:Alex:Kuweka N/A	AGENCY	27/01/2025		1,240,000.00	25,291,159.95
27/01/2025	REF:194a70f208f65ac5 AGENCY FT AB17379695736012800336:GMwanza:Deposit N/A	AGENCY	27/01/2025		3,365,000.00	24,051,159.95
27/01/2025	REF:194a6e84ee103a4c AGENCY FT AB17379670294976060150:ERENEST MPEMA:Kulipa bidhaa N/A	AGENCY	27/01/2025		2,480,000.00	20,686,159.95
27/01/2025	REF:194a6d6d2caa0881 AGENCY FT AB17379658837338208698:Makiya:Kuweka N/A	AGENCY	27/01/2025		1,040,000.00	18,206,159.95
27/01/2025	REF:194a6577f98e8bd8 AGENCY FT AB17379575393315686030:Mbeshi Deusi:Payments N/A	AGENCY	27/01/2025		1,200,000.00	17,166,159.95
26/01/2025	REF:194a24dd865f0990 AGENCY FT AB17378897977459031913:Kulwa Shop:Weka N/A	AGENCY	26/01/2025		2,000,000.00	15,966,159.95

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

26/01/2025	REF:194a1624a39c38e4 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	26/01/2025		1,000,000.00	13,966,159.95
25/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25/01/2025	2,340.00		12,966,159.95
25/01/2025	Monthly Maintenance Fee	UXP	25/01/2025	13,000.00		12,968,499.95
25/01/2025	REF:1949e5a9a4bc1852 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	25/01/2025		2,000,000.00	12,981,499.95
25/01/2025	REF:1949e19cb198b96b SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	25/01/2025		1,000,000.00	10,981,499.95
25/01/2025	REF:1949d7a93d858ab6 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	25/01/2025		2,000,000.00	9,981,499.95
25/01/2025	REF:1949c0560f2cb885 AGENCY FT AB173778438535089119 57:Masunga:Kutuma N/A	AGENCY	25/01/2025		441,000.00	7,981,499.95
24/01/2025	REF:194993aef34dd98f SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	24/01/2025		7,300,000.00	7,540,499.95
24/01/2025	FUND TRANS TO SAID SALIM BAKHRESA &CO LT	BranchTeller	24/01/2025	46,072,000.00		240,499.95
24/01/2025	REF:194986f4f01dd928 AGENCY FT AB173772421856536852 47:Charles mbwega:Deposit N/A	AGENCY	24/01/2025		1,000,000.00	46,312,499.95
24/01/2025	FUND TRANS TO SBC TANZANIA LIMITED	BranchTeller	24/01/2025	35,426,200.00		45,312,499.95

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

24/01/2025	FUND TRANS TO ARUSHA SUNDRIES LTD	BranchTeller	24/01/2025	19,200,000.00		80,738,699.95
24/01/2025	REF:19496d09ff6cc811 AGENCY FT AB17376970420245946957:Masunga:Deposits N/A	AGENCY	24/01/2025		800,000.00	99,938,699.95
23/01/2025	REF:19493e76b0c719ce SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	23/01/2025		4,700,000.00	99,138,699.95
23/01/2025	REF:19491c52ac085bb8 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	23/01/2025		880,000.00	94,438,699.95
22/01/2025	REF:1948d75bc270da4e AGENCY FT AB17375400900631718881:Mzee Mwala:Deposit N/A	AGENCY	22/01/2025		2,100,000.00	93,558,699.95
22/01/2025	REF:1948d65f3dd0db9d AGENCY FT AB17375390562048546713:Elikana:Malipo N/A	AGENCY	22/01/2025		8,560,000.00	91,458,699.95
22/01/2025	REF:1948d6189b4feb99 AGENCY FT AB17375387669605686060:Makeya:Kuweka N/A	AGENCY	22/01/2025		1,030,000.00	82,898,699.95
22/01/2025	REF:1948c7c86ec70b4e SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	22/01/2025		1,150,000.00	81,868,699.95
21/01/2025	REF:19488f57fa7b3a8f AGENCY FT AB17374645775185575901:Kulwa shop:Kuweka N/A	AGENCY	21/01/2025		1,000,000.00	80,718,699.95
21/01/2025	REF:19488e1d2e2b199a AGENCY FT AB17374632880838149084:Alex:Kuweka N/A	AGENCY	21/01/2025		7,367,000.00	79,718,699.95

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

21/01/2025	REF:19488ad83a204b14 SIMAPP FT FROM HAPPINESS CONRAD ALUTE TO BWANA N/A	SIMAPP	21/01/2025		2,894,000.00	72,351,699.95
21/01/2025	REF:1948762916c1ea0b SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	21/01/2025		1,000,000.00	69,457,699.95
20/01/2025	REF:194838c42f343a5b AGENCY FT AB17373737946209003336:Ernest:Dp N/A	AGENCY	20/01/2025		3,730,000.00	68,457,699.95
19/01/2025	REF:1947ee3d04121af5 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	19/01/2025		2,936,000.00	64,727,699.95
19/01/2025	REF:1947e9c107d179c4 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	19/01/2025		1,000,000.00	61,791,699.95
19/01/2025	REF:1947e7771ae11837 AGENCY FT AB17372885440639025782:Lusaka:Weka N/A	AGENCY	19/01/2025		462,500.00	60,791,699.95
19/01/2025	REF:1947e381748ff9e1 AGENCY FT AB17372843922631401349:Alex:Kuweka N/A	AGENCY	19/01/2025		10,000,000.00	60,329,199.95
19/01/2025	REF:1947dfb29d32e971 AGENCY FT AB17372803993305780362:Mbeshi Deusi:Payments N/A	AGENCY	19/01/2025		3,380,000.00	50,329,199.95
19/01/2025	REF:1947deb3f9fb1a71 AGENCY FT AB17372793563468220287:ELIAS:ELIAS N/A	AGENCY	19/01/2025		5,545,000.00	46,949,199.95
19/01/2025	REF:1947de6b0266793e AGENCY FT AB17372790573578267130:Butega Koyo:Kuweka N/A	AGENCY	19/01/2025		3,720,000.00	41,404,199.95

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

17/01/2025	REF:19475077834d69d8 AGENCY FT AB17371302108329619911:Kulwa shop:Kuweka N/A	AGENCY	17/01/2025		2,000,000.00	37,684,199.95
17/01/2025	REF:19474d21087438f5 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	17/01/2025		5,000,000.00	35,684,199.95
17/01/2025	REF:19474486c7da8afb AGENCY FT AB17371176905259881244:Malipo ya king:Akiba N/A	AGENCY	17/01/2025		2,400,000.00	30,684,199.95
17/01/2025	REF:1947440c60ba4aef AGENCY FT AB17371171891824098502:Hakimba:Kuweka N/A	AGENCY	17/01/2025		880,000.00	28,284,199.95
17/01/2025	REF:194742459cb3b842 AGENCY FT AB17371153264535676990:Alex:Kuweka N/A	AGENCY	17/01/2025		5,000,000.00	27,404,199.95
17/01/2025	REF:19473d56b63d9b73 AGENCY FT AB17371101533842384408:EMMANUEL:Kuweka N/A	AGENCY	17/01/2025		4,716,000.00	22,404,199.95
17/01/2025	REF:19472ebe33294aa5 AGENCY FT AB17370948488816998627:ERENEST MPEMA:Kulipia bidhaa N/A	AGENCY	17/01/2025		1,620,000.00	17,688,199.95
17/01/2025	REF:19472e2c8d6f1888 AGENCY FT AB17370942522008949412:Lusaka shop:Weka N/A	AGENCY	17/01/2025		250,500.00	16,068,199.95
17/01/2025	REF:19472e0f54434a85 AGENCY FT AB17370941325351746309:Masunga:Deposit N/A	AGENCY	17/01/2025		789,000.00	15,817,699.95
17/01/2025	REF:19472cf5e01f9b5e AGENCY FT AB17370929797007417102:Alex:Kuweka N/A	AGENCY	17/01/2025		4,640,000.00	15,028,699.95

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

16/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/01/2025	4,860.00		10,388,699.95
16/01/2025	REF:1946f333c05868c3 AGENCY FT AB17370324158254300322:Alex:Kuweka N/A	AGENCY	16/01/2025		8,563,000.00	10,393,559.95
16/01/2025	REF:1946f27254220813 AGENCY FT AB17370316234539815465:Shida:Kuweka N/A	AGENCY	16/01/2025		1,475,000.00	1,830,559.95
16/01/2025	Cash Withdrawal Bulk Charge	BranchTeller	16/01/2025	27,000.00		355,559.95
16/01/2025	CASH W/DRAW BY BWANA NI MWEMA CO.LTD	BranchTeller	16/01/2025	27,000,000.00		382,559.95
16/01/2025	REF:1946ed7054c8ab28 AGENCY FT AB17370263725359670120:Giriad:Deposit N/A	AGENCY	16/01/2025		598,000.00	27,382,559.95
16/01/2025	REF:1946e335371b4822 AGENCY FT AB17370156446285525865:Alex:Kuweka N/A	AGENCY	16/01/2025		4,000,000.00	26,784,559.95
16/01/2025	REF:1946dfadedbd69c3 AGENCY FT AB17370119446996589275:Alex:Kuweka N/A	AGENCY	16/01/2025		6,000,000.00	22,784,559.95
15/01/2025	REF:1946a96394d079ec SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	15/01/2025		1,940,000.00	16,784,559.95
15/01/2025	FUND TRANS TO SAID SALIM BAKHRESA &CO LT BP103996 BWANA NI MWEMA CO.LTD	BranchTeller	15/01/2025	46,663,000.00		14,844,559.95
15/01/2025	REF:19469fbb7ef0e955 AGENCY FT AB17369448914797532152:MWALA:Dp N/A	AGENCY	15/01/2025		6,986,000.00	61,507,559.95

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

15/01/2025	REF:19468b89dbe9fbef AGENCY FT AB173692371662916506 94:Malongo:Kuweka N/A	AGENCY	15/01/2025		6,820,000.00	54,521,559.95
14/01/2025	REF:19464f466c70ab8a SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	14/01/2025		2,000,000.00	47,701,559.95
14/01/2025	REF:194642e3b8cafae4 AGENCY FT AB173684753853471087 46:Kinyambe Marwa:Kuweka N/A	AGENCY	14/01/2025		6,200,000.00	45,701,559.95
13/01/2025	REF:1945fafa6b69d8d0 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	13/01/2025		10,000,000.00	39,501,559.95
13/01/2025	REF:1945e6cd838b9801 AGENCY FT AB173675097857076369 72:Mbeshi Deusi:Payments N/A	AGENCY	13/01/2025		4,300,000.00	29,501,559.95
13/01/2025	REF:1945de638cc7b8d2 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	13/01/2025		1,150,000.00	25,201,559.95
11/01/2025	REF:19456258d36629a0 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	11/01/2025		2,450,000.00	24,051,559.95
11/01/2025	REF:19454d2d0aef9bea AGENCY FT AB173658988929916689 94:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	11/01/2025		1,000,000.00	21,601,559.95
10/01/2025	REF:19450d730229cbc7 AGENCY FT AB173652306697115947 06:Lusaka shop:Weka N/A	AGENCY	10/01/2025		404,500.00	20,601,559.95
10/01/2025	REF:194508794d0b3ae8 AGENCY FT AB173651784996241968 54:Mbeshi Deusi:Payments N/A	AGENCY	10/01/2025		4,839,000.00	20,197,059.95

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

10/01/2025	REF:1944f4593072c905 AGENCY FT AB17364967466556205773:Masunga:Deposit N/A	AGENCY	10/01/2025		173,500.00	15,358,059.95
10/01/2025	REF:1944ef2dc76d1af2 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	10/01/2025		5,658,000.00	15,184,559.95
09/01/2025	REF:1944ad790dc778f4 AGENCY FT AB17364224284442612258:John Emily:Malipo N/A	AGENCY	09/01/2025		5,000,000.00	9,526,559.95
09/01/2025	REF:1944aaac41801b30 AGENCY FT AB17364194922801990883:Mwala:Deposit N/A	AGENCY	09/01/2025		4,000,000.00	4,526,559.95
08/01/2025	FUND TRANS TO SBC TANZANIA LIMITED	BranchTeller	08/01/2025	35,426,200.00		526,559.95
08/01/2025	REF:19445a92403c4a47 AGENCY FT AB17363354998298625224:Nashon:Deposit N/A	AGENCY	08/01/2025		500,000.00	35,952,759.95
07/01/2025	REF:194410a80e8dbb86 AGENCY FT AB17362579944693693262:Magulu segese:Malipo N/A	AGENCY	07/01/2025		930,000.00	35,452,759.95
07/01/2025	REF:1943f6b29e34eb15 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	07/01/2025		1,150,000.00	34,522,759.95
06/01/2025	FUND TRANS TO SBC TANZANIA LIMITED	BranchTeller	06/01/2025	35,119,000.00		33,372,759.95
06/01/2025	REF:1943b68770405887 AGENCY FT AB17361634889863190317:BAYSON ERENEST:Kulipa bidhaa N/A	AGENCY	06/01/2025		3,625,000.00	68,491,759.95

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement

Statement Date: 19 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: KAHAMA BRANCH

06/01/2025	REF:1943b1b008135940 AGENCY FT AB17361584124809236191:Kulwa shop:Weka N/A	AGENCY	06/01/2025		675,000.00	64,866,759.95
06/01/2025	REF:1943b11ac22bca87 AGENCY FT AB17361578009779100793:BWANA NI MWEMA:Deposit N/A	AGENCY	06/01/2025		5,000,000.00	64,191,759.95
06/01/2025	REF:1943a5ed11d56815 AGENCY FT AB17361460794349648266:Aron mrisho:KUWEKA N/A	AGENCY	06/01/2025		3,000,000.00	59,191,759.95
05/01/2025	REF:194358c2f2a1cbb3 AGENCY FT AB17360651667191280278:Weka:Kulwa shop N/A	AGENCY	05/01/2025		2,000,000.00	56,191,759.95
05/01/2025	REF:1943526dacc68a38 AGENCY FT AB17360585259543851990:Masunga:Kuweka N/A	AGENCY	05/01/2025		400,000.00	54,191,759.95
04/01/2025	REF:19431792de7edb5b AGENCY FT AB17359968123896417961:ARON:KUWEKA N/A	AGENCY	04/01/2025		2,000,000.00	53,791,759.95
04/01/2025	REF:194316e2cce7f979 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	04/01/2025		1,500,000.00	51,791,759.95
04/01/2025	REF:1942fecc42e808c3 AGENCY FT AB17359708330276209456:Masunga:Kuweka N/A	AGENCY	04/01/2025		315,000.00	50,291,759.95
03/01/2025	REF:1942c76181686ab4 AGENCY FT AB17359127238982067180:JOHN:Deposit N/A	AGENCY	03/01/2025		8,000,000.00	49,976,759.95
03/01/2025	REF:1942c394e3c63a13 AGENCY FT AB17359087400465016717:Aron mrisho:KUWEKA N/A	AGENCY	03/01/2025		3,000,000.00	41,976,759.95

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

03/01/2025	REF:1942c112eed1693e SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A	SIMAPP	03/01/2025		8,000,000.00	38,976,759.95
03/01/2025	REF:1942bb7da46c6b68 AGENCY FT AB173590023020932565 32:Mbeshi Deusi:Payments N/A	AGENCY	03/01/2025		5,029,000.00	30,976,759.95
03/01/2025	REF:1942bb589350390a AGENCY FT AB173590010417894073 42:Mbeshi Deusi:Payments N/A	AGENCY	03/01/2025		7,079,000.00	25,947,759.95
03/01/2025	REF:1942b4a620fd3b8b AGENCY FT AB173589308218993273 23:MZEE MWALA:Deposit N/A	AGENCY	03/01/2025		1,331,000.00	18,868,759.95
02/01/2025	FUND TRANS TO SAID SALIM BAKHRESA &CO LT	BranchTeller	02/01/2025	41,290,000.00		17,537,759.95
02/01/2025	REF:19426f3c040f7b38 AGENCY FT AB173582029573851089 49:Aron mrisho:KUWEKA N/A	AGENCY	02/01/2025		19,600,000.00	58,827,759.95
02/01/2025	REF:1942605667635b49 AGENCY FT AB173580467526520530 49:Bwana:Deposit N/A	AGENCY	02/01/2025		2,224,000.00	39,227,759.95
02/01/2025	REF:19425fbf57dfc963 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A	SIMAPP	02/01/2025		7,000,000.00	37,003,759.95

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
08-09-2025	08-09-2025	NGH25251KMCBHLGD\NGH	Funds Transfer From REF:199281360e5e9968 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB17573139731233649593:Francis:Kuweka N/A		531,000.00	12,699,121.94
08-09-2025	08-09-2025	NGH252510L0FFGG0\NGH	Funds Transfer From REF:1992856a5951380b AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB17573183824795613947:Masunga:Kuweka N/A		1,975,000.00	14,674,121.94
08-09-2025	08-09-2025	NGH25251JBDG0DKJ\NGH	Funds Transfer From REF:199291313308f808 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB17573307395314813404:Magwa:KuwekaN/A		450,000.00	15,124,121.94
08-09-2025	08-09-2025	MBG25251DKFLLFGL\MBG	Funds Transfer From REF:1992a3d86f623a51 AGENCY FT FROM BUNGA DADU GAKALA TO BWANA AB17573502987972004590:Meshack:		4,000,000.00	19,124,121.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			DepositsN/A			
09-09-2025	09-09-2025	NGH25252BJDLLBMM\NGH	Funds Transfer From REF:1992d0e5c45c2b8f AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1757397539356392 6831:Masunga:Kuweka N/A		620,000.00	19,744,121.94
09-09-2025	09-09-2025	KAH25252JCGGCKJH	Funds Transfer From REF:1992dd468582c8b a AGENCY FT FROM AGAZ COMMISSION AGENCY TO BWANAAB1757410518 3785067839:Sumayi:DepN/A		5,000,000.00	24,744,121.94
09-09-2025	09-09-2025	TIN25252BCJMJMHC\TIN	Funds Transfer From REF:1992ebe65735fbca AGENCY FT FROM NDEGE NG'WIZA SALU TO BWANA AB1757425853353110 9423:Kosse no.5:Kuweka N/A		5,334,000.00	30,078,121.94
10-09-2025	10-09-2025	NGH2525300L0DGCM\NGH	Funds Transfer From REF:199328c855655b4 a AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA		1,990,000.00	32,068,121.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AB1757489689946497 0706:Masunga:Kuweka N/A			
10-09-2025	10-09-2025	MBG25253JHH0M JGL\MBG	Funds Transfer From REF:199336fd4d75fbad AGENCY FT FROM MAULID KAZIMILI MASHIMBA TO BWANA AB1757504590081111 2209:Ernest:DpN/A		6,821,000.00	38,889,121.94
10-09-2025	10-09-2025	TT25253LD80N	Funds Transfer DebitFUND TRANSFER TO SAID SALIM BAKHRESA &CO LTD BP103996 BWANA NI MWEMA DONE AT TZ0014827	24,660,000.00		14,229,121.94
10-09-2025	10-09-2025	KAH25253LH000G JD	Funds Transfer From REF:199348fcf2493973 AGENCY FT FROM JACKLINA KATTO KASHAGA TO BWANAAB1757523463 2412445452:Rachel haga:Dp N/A		5,155,000.00	19,384,121.94
11-09-2025	11-09-2025	MBG25254MBKFLJ KJ\MBG	Funds Transfer From REF:19937aa053eefa8f AGENCY FT FROM MANENO SAGUA HEKE TO BWANA AB1757575512870206 6048:Meshack:		4,000,000.00	23,384,121.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			DepositsN/A			
12-09-2025	12-09-2025	NGH25255KKLFJ0CM\NGH	Funds Transfer From REF:1993d2445002580d AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB17576674106668088061:Masunga:Kuweka N/A		1,975,000.00	25,359,121.94
13-09-2025	13-09-2025	TIN25256KCBHMCKF\TIN	Funds Transfer From AGENTB- SIMPLIFY VFD FROM NDEGE NG'WIZA SALU DONE AT TZ0014817		2,380,000.00	27,739,121.94
13-09-2025	13-09-2025	FT252561DK85\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19943cdf45d48830 AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB17577791944745270760:Aron:Kuweka N/A		5,000,000.00	32,739,121.94
14-09-2025	14-09-2025	FT252572M6H9	Funds Transfer From MASALA GEORGE MASALA REF:19946edb5f4c1b8a AGENCY FT FROM MASALA GEORGE MASALA TO BWANA AB1757831607215689		1,000,000.00	33,739,121.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			7897:Sumayi:Dep N/A			
14-09-2025	14-09-2025	FT25257MX82J\KAK	Funds Transfer From HAPPINESS CONRAD ALUTE REF:19947ed78f47a8ea SIMAPP FT FROM HAPPINESS CONRAD ALUTE TO BWANAN/A		1,030,000.00	34,769,121.94
14-09-2025	14-09-2025	FT25257BW1ZT\BUS	Funds Transfer From ARON AMOS MRISHI REF:1994843d0df569cf SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A		4,000,000.00	38,769,121.94
14-09-2025	14-09-2025	FT25257Z49LJ\MBG	Funds Transfer From MANENO SAGUA HEKE REF:19948a8d8f3fcbc1 AGENCY FT FROM MANENO SAGUA HEKE TO BWANA AB1757860648610139 8540:Kishimbe:Nomo N/A		4,000,000.00	42,769,121.94
14-09-2025	14-09-2025	FT252575PN1Y\KHS	Funds Transfer From KANANA J MAGIGISI REF:199490b0c0088a4b AGENCY FT FROM KANANA J MAGIGISI TO BWANA AB1757867084147179 1688:Sumaiya:Due N/A		800,000.00	43,569,121.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
15-09-2025	15-09-2025	FT252587QPP6\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:1994bfaf7dc31909 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1757916362334411 2943:Masunga:Kuweka N/A		1,592,000.00	45,161,121.94
15-09-2025	15-09-2025	FT252586T89M\MBG	Funds Transfer From DEOGRATIAS R NGEREJA REF:1994cb2d91abf88e AGENCY FT FROM DEOGRATIAS R NGEREJA TO BWANA AB1757928412632742 4647:BAYSON ERENEST:Kulipa bidhaa N/A		5,310,000.00	50,471,121.94
15-09-2025	15-09-2025	FT252586Z8X0\HOL	Funds Transfer From JUKAEL REUBEN JAIRO REF:1994cf019a616964 SIMAPP FT FROM JUKAEL REUBEN JAIRO TO BWANA N/A		62,000.00	50,533,121.94
16-09-2025	16-09-2025	FT25259F3V71\KHS	Funds Transfer From KANANA J MAGIGISI REF:199514bd0c50aad8 AGENCY FT FROM KANANA J MAGIGISI TO BWANA AB1758005546804639		1,000,000.00	51,533,121.94

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			8829:Sumaiya:Tanzania N/A			
16-09-2025	16-09-2025	FT25259NVH30	Funds Transfer From SUMAY IKOMBE NYANDA REF:1995158011124b1 1 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A		3,000,000.00	54,533,121.94
16-09-2025	16-09-2025	TT25259Y69ST	Cash DepositCASH DEPOSIT BY KASSIM KUWEKA DONE AT TZ0014827		30,000.00	54,563,121.94
16-09-2025	16-09-2025	TT25259NMXNQ	Cash DepositCASH DEPOSIT BY KASSIM KUIWEKA DONE AT TZ0014827		20,000.00	54,583,121.94
16-09-2025	16-09-2025	TT252598LCT6	Cash WithdrawalCASH WITHDRAWAL BY MBWEGA ID.NO CRDB ISSUED BY CRDB DONE AT TZ0014827	54,400,000.00		183,121.94
16-09-2025	16-09-2025	AAACT2525901LF 2KH5	Debit Arrangement Tax	26,911.44		156,210.50
16-09-2025	16-09-2025	AAACT2525901LF 2KH5	Charge - Capitalise OTC Cash Withdrawal Fee	149,508.00		6,702.50
16-09-2025	16-09-2025	FT25259Y8R9T\BU S	Funds Transfer From MADUHU JOHN MANGU REF:		9,000,000.00	9,006,702.50

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			19953675ad75bb99 AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB1758040905933645 6561:Aron:Kuweka N/A			
17-09-2025	17-09-2025	FT25260LBY0Y\BU S	Funds Transfer From MADUHU JOHN MANGU REF:19956f0d9724ea23 AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB1758100248374827 3493:Aron:Kuweka N/A		3,600,000.00	12,606,702.50
17-09-2025	17-09-2025	FT25260QCFXJ\MI S	Funds Transfer From NGALA SAGUDA NDULU REF:199579d0961b884 8 IB FT FROM NGALA SAGUDA NDULU TO BWANA		5,000,000.00	17,606,702.50
18-09-2025	18-09-2025	FT25261CQD6Q	Funds Transfer From MASALA GEORGE MASALA REF:1995bca2580a998 8 AGENCY FT FROM MASALA GEORGE MASALA TO BWANA AB1758181597580541 1426:Mbeshi Deus:Payments N/A		3,660,000.00	21,266,702.50

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
18-09-2025	18-09-2025	FT252617Y8H3	Funds Transfer From MASALA GEORGE MASALA REF:1995bcbd8750c808 AGENCY FT FROM MASALA GEORGE MASALA TO BWANA AB1758181708919196 3506:Mbeshi Deusi:Payment N/A		475,000.00	21,741,702.50
18-09-2025	18-09-2025	FT25261WR1DX\NGR	Funds Transfer From BEDA DOWEL NDALINZE REF:1995cb23be9a09eb AGENCY FT FROM BEDA DOWEL NDALINZE TO BWANA AB1758196807691445 3797:Japheti:Juis N/A		975,000.00	22,716,702.50
19-09-2025	19-09-2025	FT25262C6B9G\MBG	Funds Transfer From DEOGRATIAS R NGEREJA REF:19961f098f151b9e AGENCY FT FROM DEOGRATIAS R NGEREJA TO BWANA AB1758284781318171 3612:BAYSON ERENEST:Kulipa bidhaa N/A		5,361,000.00	28,077,702.50
19-09-2025	19-09-2025	FT25262SKF2H	Funds Transfer From MASALA GEORGE MASALA REF:199626d62f591b0		1,500,000.00	29,577,702.50

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AGENCY FT FROM MASALA GEORGE MASALA TO BWANA AB17582929593973528101:Mbeshi Deus:Payments N/A			
19-09-2025	19-09-2025	FT2526212VLC	Funds Transfer From MASALA GEORGE MASALA REF:19962b6c4b907907 AGENCY FT FROM MASALA GEORGE MASALA TO BWANA AB17582977684797758889:Mbeshi Deusi:Payments N/A		6,610,000.00	36,187,702.50
20-09-2025	20-09-2025	FT252630D23R	Funds Transfer From AGAZ COMMISSION AGENCY REF:1996683f2301d839 AGENCY FT FROM AGAZ COMMISSION AGENCY TO BWANAAB17583615468715713324:Sumayi:DepN/A		1,700,000.00	37,887,702.50
20-09-2025	20-09-2025	FT252641D30X\BUS	Funds Transfer From ARON AMOS MRISHI REF:199682b71a22989d SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A		7,300,000.00	45,187,702.50

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
20-09-2025	20-09-2025	FT25264TF6S4\BUS	Funds Transfer From ARON AMOS MRISHI REF:199682dabc0718a0 SIMAPP FT FROM ARON AMOS MRISHI TO BWANA N/A		500,000.00	45,687,702.50
21-09-2025	21-09-2025	FT25264DZNDN\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:1996b132ab7b7b5b AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1758438041689812 8302:Thomasi:Kuweka N/A		1,570,000.00	47,257,702.50
21-09-2025	21-09-2025	TT252644TY5Q	Funds Transfer DebitFUND TRANSFER TO SAID SALIM BAKHRESA &CO LTD BWANA NI MWEMA CO.LTD DONE AT TZ0014827	47,100,000.00		157,702.50
21-09-2025	21-09-2025	FT25264G2Y0Z\KHS	Funds Transfer From KANANA J MAGIGISI REF:1996bb0753fd59a3 AGENCY FT FROM KANANA J MAGIGISI TO BWANA AB1758448350016588 0514:Sumaiya ikombe:Barker N/A		1,300,000.00	1,457,702.50

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
21-09-2025	21-09-2025	AAACT252643G50D3PC	Debit Arrangement Tax	762.66		1,456,939.84
21-09-2025	21-09-2025	AAACT252643G50D3PC	Charge - Capitalise Maintenance Fee	4,237.00		1,452,702.84
22-09-2025	22-09-2025	FT25265FQYC6\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:1996fff53e283bd0 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1758520627646598 3740:Masunga:Kuweka N/A		1,990,000.00	3,442,702.84
22-09-2025	22-09-2025	FT25265HBWDL	Funds Transfer From IMANI MPIGA MICHAEL REF:199715e09aa4a907 SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A		598,000.00	4,040,702.84
22-09-2025	22-09-2025	FT25265X5WJ1\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:19971752fb89bb7d AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1758545128892700 3328:Thomas:Kuweka N/A		450,000.00	4,490,702.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
22-09-2025	22-09-2025	FT252654R2T8\MBG	Funds Transfer From MANENO SAGUA HEKE REF:1997195cb32aabef AGENCY FT FROM MANENO SAGUA HEKE TO BWANA AB1758547265745674 0582:Meshack:Deposits N/A		4,000,000.00	8,490,702.84
22-09-2025	22-09-2025	FT25265GRGHB\TIN	Funds Transfer From MATHIAS BUKWIMBA LWAHEJA REF:19971ac21b9e39ac AGENCY FT FROM MATHIAS BUKWIMBA LWAHEJA TO BWANA AB1758548729616898 9417:Kosse no5:Deposits N/A		5,345,000.00	13,835,702.84
23-09-2025	23-09-2025	FT25266XZ9L5\KAK	Funds Transfer From HAPPINESS CONRAD ALUTE REF:19976e8df89f0a81 SIMAPP FT FROM HAPPINESS CONRAD ALUTE TO BWANAN/A		1,626,000.00	15,461,702.84
24-09-2025	24-09-2025	FT25267FP1RM\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:1997a6b08c5108b8 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1758695458452267		2,591,000.00	18,052,702.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			7836:Masunga:Kuweka N/A			
24-09-2025	24-09-2025	FT25267JX2HN	Funds Transfer From RACHEL DAUD HAGA REF:1997bedc4d6bc838 SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A		2,580,000.00	20,632,702.84
25-09-2025	25-09-2025	FT25268ZCFKS	Funds Transfer From IMANI MPIGA MICHAEL REF:19981028649eca2 6 SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A		813,000.00	21,445,702.84
26-09-2025	26-09-2025	FT252693CDN6	Funds Transfer From NDULU GRAND FINANCIAL SER REF:1998455386d55ba c AGENCY FT FROM NDULU GRAND FINANCIAL SER TO BWANA AB1758861800953375 7048:Alex:Deposits N/A		660,000.00	22,105,702.84
26-09-2025	26-09-2025	FT25269WVG2J	Funds Transfer From IMANI MPIGA MICHAEL REF:19984abf9f062b2b SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA		663,500.00	22,769,202.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			N/A			
26-09-2025	26-09-2025	FT25269G72FY	Funds Transfer From AGAZ COMMISSION AGENCY REF:199852d4ccf359b4 AGENCY FT FROM AGAZ COMMISSION AGENCY TO BWANAAB1758875962 0789639113:Sumayi:DepN/A		2,500,000.00	25,269,202.84
26-09-2025	26-09-2025	FT252692V7PX\MZU	Funds Transfer From ISAYA EMMANUEL MACHAINE REF:19986698a832a80 4 SIMAPP FT FROM ISAYA EMMANUEL MACHAINE TO BWANAA refund N/A		4,500,000.00	29,769,202.84
28-09-2025	28-09-2025	FT25271H17B5\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:1998ebfcbed9eb05 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1759036557819334 1097:Masunga:Kuweka N/A		2,591,000.00	32,360,202.84
28-09-2025	28-09-2025	FT252715W2Y4\TIN	Funds Transfer From MATHIAS BUKWIMBA LWAHEJA REF:		5,595,000.00	37,955,202.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			199908ae91f51b74 AGENCY FT FROM MATHIAS BUKWIMBA LWAHEJA TO BWANA AB17590666460167930093:Kosse no5:Deposits N/A			
28-09-2025	28-09-2025	FT25271187DS	Funds Transfer From AGAZ COMMISSION AGENCY REF:19990d152d5798a a AGENCY FT FROM AGAZ COMMISSION AGENCY TO BWANAAB17590712607025400061:Sumayi:DepN/A		1,500,000.00	39,455,202.84
29-09-2025	29-09-2025	TT25272G1LQD	Funds Transfer DebitFUND TRANSFER TO SAID SALIM BAKHRESA &CO LTD BP103996-BWANA NI MWEMA DONE AT TZ0014827	39,354,000.00		101,202.84
29-09-2025	29-09-2025	FT25272T6KZ5	Funds Transfer From IMANI MPIGA MICHAEL REF:19995c5bd22b2ae5 SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A		1,506,000.00	1,607,202.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
30-09-2025	30-09-2025	FT25273X2WNG	Funds Transfer From AGAZ COMMISSION AGENCY REF:19999bcf1974180a AGENCY FT FROM AGAZ COMMISSION AGENCY TO BWANAAB17592209201285291511:Sumayi:Cashdepost N/A		1,000,000.00	2,607,202.84
30-09-2025	30-09-2025	FT25273MNLCR\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:19999f9eeea188ea AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB17592249171619037451:Francis:Kuweka N/A		593,000.00	3,200,202.84
30-09-2025	30-09-2025	FT2527303DDT\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:1999a60c242e0b0d AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB17592316560654125752:Francis:Kuweka N/A		16,000.00	3,216,202.84
30-09-2025	30-09-2025	FT252730DD2L\MBG	Funds Transfer From BUNGA DADU GAKALA REF:1999af27af9e5943 AGENCY FT FROM		3,980,000.00	7,196,202.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			BUNGA DADU GAKALA TO BWANA AB1759241205822722 0780:Meshack:Deposits N/A			
30-09-2025	30-09-2025	FT252733V4F1\TIN	Funds Transfer From MATHIAS BUKWIMBA LWAHEJA REF:1999b714ac296af2 AGENCY FT FROM MATHIAS BUKWIMBA LWAHEJA TO BWANA AB1759249516300557 2848:Kosse no5:Deposits N/A		5,360,000.00	12,556,202.84
01-10-2025	01-10-2025	FT25274DS3CM	Funds Transfer From EMMANUEL STEVEN MARWA REF:1999e5eff9b7dbe4 AGENCY FT FROM EMMANUEL STEVEN MARWA TO BWANA AB1759298649421808 6744:Masunga:Deposits N/A		2,595,000.00	15,151,202.84
02-10-2025	02-10-2025	FT25275MLK0F	Funds Transfer From AGAZ COMMISSION AGENCY REF:199a42ea03e0babb AGENCY FT FROM AGAZ COMMISSION AGENCY TO BWANAAB1759396142 5865013220:Sumayi:		1,600,000.00	16,751,202.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			DepN/A			
02-10-2025	02-10-2025	FT25275NPS4R\BUS	Funds Transfer From MADUHU JOHN MANGU REF:199a5c077751bb6d AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB17594224774547769424:Aron:Kuweka N/A		13,000,000.00	29,751,202.84
04-10-2025	04-10-2025	FT252778CQZ2\BUS	Funds Transfer From MADUHU JOHN MANGU REF:199b028f76e15a3a AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB17595970983545283208:Aron:Kuweka N/A		11,000,000.00	40,751,202.84
05-10-2025	05-10-2025	FT25278PB68C\KAK	Funds Transfer From HAPPINESS CONRAD ALUTE REF:199b497421ab0963 SIMAPP FT FROM HAPPINESS CONRAD ALUTE TO BWANAN/A		2,141,000.00	42,892,202.84
06-10-2025	06-10-2025	FT25279DG6DG	Funds Transfer From IMANI MPIGA MICHAEL REF:199b86f50c911bb7 SIMAPP FT FROM IMANI MPIGA		448,000.00	43,340,202.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			MICHAEL TO BWANA N/A			
06-10-2025	06-10-2025	TT25279RBPS3	Funds Transfer DebitFUND TRANSFER TO SAID SALIM BAKHRESA &CO LTD BP103996-BWANA NI MWEMA DONE AT TZ0014827	43,239,000.00		101,202.84
06-10-2025	06-10-2025	FT252795RKJ4	Funds Transfer From MARY FRIMIN MASSAWE REF:199ba2230479b9ef AGENCY FT FROM MARY FRIMIN MASSAWE TO BWANA AB1759764426357882 6224:Alex:Kuweka N/A		8,500,000.00	8,601,202.84
07-10-2025	07-10-2025	FT25280CF1R1	Funds Transfer From LUSAKA NCHAMBI KUSANJA REF:199bd45eac42bb7e AGENCY FT FROM LUSAKA NCHAMBI KUSANJA TO BWANAAB1759817099 1801469692:Lusaka:We kaN/A		370,000.00	8,971,202.84
07-10-2025	07-10-2025	FT25280LTHVK\MBG	Funds Transfer From MAULID KAZIMILI MASHIMBA REF:199bdc14c9338b7 d AGENCY FT FROM		9,400,000.00	18,371,202.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			MAULID KAZIMILI MASHIMBA TO BWANA AB1759825185239718 7821:Ernest:DpN/A			
07-10-2025	07-10-2025	FT25280L5JL3\KA K	Funds Transfer From EMMANUEL PASCHAL LUGWISHA REF:199bdff8e2f79881 AGENCY FT FROM EMMANUEL PASCHAL LUGWISHA TO BWANA AB1759829265326863 8861:Ngasa:Kuweka N/A		2,700,000.00	21,071,202.84
07-10-2025	07-10-2025	FT2528044P9Y\TI N	Funds Transfer From MATHIAS BUKWIMBA LWAHEJA REF:199bf9494682da5d AGENCY FT FROM MATHIAS BUKWIMBA LWAHEJA TO BWANA AB1759855808976209 0017:Kosse no5:Deposits N/A		4,100,000.00	25,171,202.84
08-10-2025	08-10-2025	FT25281Q2NZN\K HS	Funds Transfer From BONIFACE ANTHONY FUMBE REF:199c2791c6fbb821 AGENCY FT FROM BONIFACE ANTHONY FUMBE TO BWANAAB1759904340 5662725909:Fumbe:		175,500.00	25,346,702.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			Dep N/A			
08-10-2025	08-10-2025	FT25281JJHX9	Funds Transfer From BASIL GERVAS KAFUNJA REF:199c325468cc9812 AGENCY FT FROM BASIL GERVAS KAFUNJA TO BWANA AB1759915623401480 7553:GASTONY:Deposit N/A		5,110,000.00	30,456,702.84
08-10-2025	08-10-2025	FT25281986JL	Funds Transfer From EMMANUEL STEVEN MARWA REF:199c37df11414b34 AGENCY FT FROM EMMANUEL STEVEN MARWA TO BWANA AB1759921434147358 7787:Masunga:Deposits N/A		405,000.00	30,861,702.84
08-10-2025	08-10-2025	FT25281XSNC5\MZU	Funds Transfer From ISAYA EMMANUEL MACHAINE REF:199c3e3dda64499d SIMAPP FT FROM ISAYA EMMANUEL MACHAINE TO BWANAA refund N/A		3,999,000.00	34,860,702.84
08-10-2025	08-10-2025	FT25281G3RH3\KHS	Funds Transfer From KANANA J MAGIGISI REF:199c44fd7105ab4f		2,000,000.00	36,860,702.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AGENCY FT FROM KANANA J MAGIGISI TO BWANA AB1759935189237371 8367:SUMAYI:Akiba N/A			
09-10-2025	09-10-2025	FT25282RTL6Y\NG H	Funds Transfer From THOMAS MICHAEL MANONI REF:199c7945997bf93c AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1759990011730612 2356:Masunga:Kuweka N/A		195,000.00	37,055,702.84
09-10-2025	09-10-2025	FT25282J6C9P\BU S	Funds Transfer From MADUHU JOHN MANGU REF:199c87a7d63dab1f AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB1760005087568545 2359:Aron:Kuweka N/A		6,118,500.00	43,174,202.84
10-10-2025	10-10-2025	FT25283BM3FT	Funds Transfer From AGAZ COMMISSION AGENCY REF:199cd95caefd6bba AGENCY FT FROM AGAZ COMMISSION AGENCY TO BWANAAB1760090769 5226572006:Sumaiyah:		1,250,000.00	44,424,202.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			Dep N/A			
10-10-2025	10-10-2025	FT25283WJQW1	Funds Transfer From IMANI MPIGA MICHAEL REF:199ce2d5d20849bc SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A		233,000.00	44,657,202.84
10-10-2025	10-10-2025	TT2528359ZTQ	Funds Transfer DebitFUND TRANSFER TO SAID SALIM BAKHRESA &CO LTD TRANSFEBP-103996 DONE AT TZ0014827	44,300,000.00		357,202.84
10-10-2025	10-10-2025	FT25283MZD6P	Funds Transfer From AGAZ COMMISSION AGENCY REF:199ceaf3a56a69d2 AGENCY FT FROM AGAZ COMMISSION AGENCY TO BWANAAB17601092136581791738:Sumayi:DepN/A		960,000.00	1,317,202.84
11-10-2025	11-10-2025	FT25284TZF6Z	Funds Transfer From AGAZ COMMISSION AGENCY REF:199d22c06f2418ff AGENCY FT FROM AGAZ COMMISSION AGENCY TO		1,000,000.00	2,317,202.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			BWANAAB1760167724 1344798762:Sumaiyah: Dep N/A			
12-10-2025	12-10-2025	FT25285XC9RY\KHS	Funds Transfer From KANANA J MAGIGISI REF:199d86ce09b76a76 AGENCY FT FROM KANANA J MAGIGISI TO BWANA AB1760272637352994 0723:Sumaiyah:Deposited N/A		860,000.00	3,177,202.84
13-10-2025	13-10-2025	FT252869T7VZ	Funds Transfer From EMMANUEL STEVEN MARWA REF:199dc21d06348a09 AGENCY FT FROM EMMANUEL STEVEN MARWA TO BWANA AB1760334827053706 5677:Masunga:Deposits N/A		1,435,000.00	4,612,202.84
13-10-2025	13-10-2025	FT25286Q3HLZ\MBG	Funds Transfer From MANENO SAGUA HEKE REF:199dd28f5e33e947 AGENCY FT FROM MANENO SAGUA HEKE TO BWANA AB1760352072605519 5608:Kishimbe:Nomo N/A		3,980,000.00	8,592,202.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
13-10-2025	13-10-2025	FT25286MKJXK\MBG	Funds Transfer From DEOGRATIAS R NGEREJA REF:199dd5279283695a AGENCY FT FROM DEOGRATIAS R NGEREJA TO BWANA AB1760354792915449 5495:POTI MWABOMBA:KULIPIA BIDHAA N/A		4,745,000.00	13,337,202.84
14-10-2025	14-10-2025	FT252872Q8RS\KOK	Funds Transfer From EPHLAHIM N NTAMAKULIRO REF:199e1b95bae52b13 AGENCY FT FROM EPHLAHIM N NTAMAKULIRO TO BWANAAB1760428644 6818955375:Onesimo: Malipo N/A		1,600,000.00	14,937,202.84
15-10-2025	15-10-2025	FT25288S1927	Funds Transfer From RACHEL DAUD HAGA REF:199e86c32d8b4989 SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A		3,945,000.00	18,882,202.84
16-10-2025	16-10-2025	FT25289LZMCL	Funds Transfer From DORCAS AMOS STEPHANO REF:199ed9f395e169ae AGENCY FT FROM DORCAS AMOS		750,000.00	19,632,202.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			STEPHANO TO BWANA AB1760628258500845 9039:Sumayi:Deposit N/A			
17-10-2025	17-10-2025	TT25290DQHRT	Funds Transfer CreditFUND TRANSFER FROM BWANA NI MWEMA CO.LTD TRANSFER DONE AT TZ0014827		64,200,000.00	83,832,202.84
17-10-2025	17-10-2025	TT252904F5RQ	Funds Transfer DebitFUND TRANSFER TO KAGERA SUGAR LTD transfer DONE AT TZ0014827	83,700,000.00		132,202.84
17-10-2025	17-10-2025	FT252904QF9Z\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:199f2448fd4b6969 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1760706202004730 8430:Masunga:Kuweka N/A		814,000.00	946,202.84
17-10-2025	17-10-2025	FT25290LFNSJ\MBG	Funds Transfer From DEOGRATIAS R NGEREJA REF:199f2d2fe9c2cb62 AGENCY FT FROM DEOGRATIAS R NGEREJA TO BWANA AB1760715537273499		6,735,000.00	7,681,202.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			4867:BAYSON ERENEST:Kulipa bidhaa N/A			
18-10-2025	18-10-2025	FT25291JTBT8\MBG	Funds Transfer From DEOGRATIAS R NGEREJA REF:199f78f468917a26 AGENCY FT FROM DEOGRATIAS R NGEREJA TO BWANA AB1760794985562440 0198:Bayson erenest:Kulipia bidhaa		1,100,000.00	8,781,202.84
18-10-2025	18-10-2025	FT25291P7272	Funds Transfer From MARY FRIMIN MASSAWE REF:199f7920589eb96b AGENCY FT FROM MARY FRIMIN MASSAWE TO BWANA AB1760795165402415 9365:Sumaiya:KuwekaN /A		1,150,000.00	9,931,202.84
19-10-2025	19-10-2025	FT252928HH2B	Funds Transfer From SUMAY IKOMBE NYANDA REF:199fb4f1dc568a57 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A		2,000,000.00	11,931,202.84
20-10-2025	20-10-2025	FT25293Z3TJC\BUS	Funds Transfer From ZAMOYONI ADAMU KILASI REF:		3,000,000.00	14,931,202.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			199fff0902c189da AGENCY FT FROM ZAMOYONI ADAMU KILASI TO BWANA AB17609355787844899025:Aaron:KuwekaN/A			
20-10-2025	20-10-2025	FT25293K58NL\MIS	Funds Transfer From BAHATI FERDINAND MAHUBA REF:19a0081e184e1b67 AGENCY FT FROM BAHATI FERDINAND MAHUBA TO BWANAAB17609451024184663977:William:Malipo N/A		950,000.00	15,881,202.84
20-10-2025	20-10-2025	FT252933RM7Z\SYG	Funds Transfer From HENHAT KASSIAN HENJEWELE REF:19a00e6a3439e91a AGENCY FT FROM HENHAT KASSIAN HENJEWELE TO BWANA AB17609517057365546662:WILIAM:Wiliam N/A		25,000.00	15,906,202.84
20-10-2025	20-10-2025	TT25293FX5M4	Funds Transfer DebitFUND TRANSFER TO SAID SALIM BAKHRESA &CO LTD BP103996-BWANA NI MWEMA DONE AT TZ0014827	15,800,000.00		106,202.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
20-10-2025	20-10-2025	FT25293C9RP1	Funds Transfer From MWITA CHARLES SAMWELY REF:19a02341b7431b8c SIMAPP FT FROM MWITA CHARLES SAMWELY TO BWANA kulipa deni N/A		478,500.00	584,702.84
21-10-2025	21-10-2025	FT252940NQNB	AGENCY TRF JOHN EMILY TANDA 19a05c31f303a90c CARD FUND TRANSFER AGENCY AB1761033260115144 4528:Malipo		4,950,000.00	5,534,702.84
21-10-2025	21-10-2025	FT25294NGMGV	Funds Transfer From FREDY MWIKWABE MANG'ERA REF:19a05c87dec9a86f AGENCY FT FROM FREDY MWIKWABE MANG'ERA TO BWANAAB1761033616 2596273079:ALEX:MW EKAJI N/A		9,590,000.00	15,124,702.84
21-10-2025	21-10-2025	FT2529458NK6\MBG	Funds Transfer From MANENO SAGUA HEKE REF:19a07241a974fb12 AGENCY FT FROM MANENO SAGUA HEKE TO BWANA AB1761056367769607 1928:Kishimbe:Kuweka N/A		3,980,000.00	19,104,702.84

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
21-10-2025	21-10-2025	FT25294BT6C9	Funds Transfer From AGAZ COMMISSION AGENCY REF:19a076f82881b8d8 AGENCY FT FROM AGAZ COMMISSION AGENCY TO BWANAAB1761061339 1768093026:Sumaiya:D epN/A		1,000,000.00	20,104,702.84
21-10-2025	21-10-2025	AAACT2529412B3 1BV6	Debit Arrangement Tax	762.66		20,103,940.18
21-10-2025	21-10-2025	AAACT2529412B3 1BV6	Charge - Capitalise Maintenance Fee	4,237.00		20,099,703.18
22-10-2025	22-10-2025	FT2529521RTZ	Funds Transfer From IMANI MPIGA MICHAEL REF:19a0ab2b9a47696a SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A		902,000.00	21,001,703.18
22-10-2025	22-10-2025	FT252954F37B	Funds Transfer From RACHEL DAUD HAGA REF:19a0bfda06026957 SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A		3,729,000.00	24,730,703.18
23-10-2025	23-10-2025	FT25296WGP4C	Funds Transfer From SUMAY IKOMBE NYANDA REF:19a0fc20e6fd5904 SIMAPP FT FROM		1,120,000.00	25,850,703.18

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SUMAY IKOMBE NYANDA TO BWANA N/A			
23-10-2025	23-10-2025	FT25296VV91R\KLB	Funds Transfer From JIHAD YUSUPH BIYEZA REF:19a113452f2589e7 AGENCY FT FROM JIHAD YUSUPH BIYEZA TO BWANA AB1761225232546934 2654:Mikuyu:KuwekaN/A		3,980,000.00	29,830,703.18
24-10-2025	24-10-2025	FT25297NC5DJ\NGH	Funds Transfer From JUMA JONAS MALINGUMU REF:19a14d6a79b1693 7 AGENCY FT FROM JUMA JONAS MALINGUMU TO BWANA AB1761286202563433 3652:Mpole:Dp N/A		800,000.00	30,630,703.18
24-10-2025	24-10-2025	FT25297QQ9HV	Funds Transfer From AGAZ COMMISSION AGENCY REF:19a1519f05a64b95 AGENCY FT FROM AGAZ COMMISSION AGENCY TO BWANAAB1761290612 2874794344:Sumay:deposit N/A		500,000.00	31,130,703.18

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
24-10-2025	24-10-2025	FT25297KPZRF\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:19a1620aa4b9db6e AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1761307830125966 5951:Masunga:Kyweka N/A		1,875,000.00	33,005,703.18
24-10-2025	24-10-2025	FT25297P54DB\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:19a16230aa1edb90 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1761307985907102 5933:Konse:KuwekaN/A		1,000,000.00	34,005,703.18
25-10-2025	25-10-2025	FT25298WVJ6Z\MBG	Funds Transfer From DEOGRATIAS R NGEREJA REF:19a1acf83aa4b86b AGENCY FT FROM DEOGRATIAS R NGEREJA TO BWANA AB1761386397998172 5534:BAYSON ERENEST:Kulipia bidhaa N/A		5,430,000.00	39,435,703.18
27-10-2025	27-10-2025	FT25300VKJN8	Funds Transfer From IMANI MPIGA MICHAEL REF:19a24d5e45ffba08		350,500.00	39,786,203.18

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A			
27-10-2025	27-10-2025	FT25300R5LRL\KAK	Funds Transfer From EMMANUEL PASCHAL LUGWISHA REF:19a25c9a87f1996f AGENCY FT FROM EMMANUEL PASCHAL LUGWISHA TO BWANA AB1761570563666313 0826:Mashakalucas:Kuweka N/A		552,000.00	40,338,203.18
27-10-2025	27-10-2025	FT25300CDVB8\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19a2679c973399bb AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB1761582106333536 0526:Aron:Deposits N/A		10,000,000.00	50,338,203.18
28-10-2025	28-10-2025	FT25301K4BSB	Funds Transfer From IMANI MPIGA MICHAEL REF:19a2b1a256eeaa05 SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A		306,000.00	50,644,203.18

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
29-10-2025	29-10-2025	FT253021M9MG\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:19a2ee5dfb19b866 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1761723407837363 0716:Masunga:Kuweka N/A		610,000.00	51,254,203.18
29-10-2025	29-10-2025	FT25302KTNVV\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19a2f8b2c4d57bdc AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB1761734240842496 8693:Aron:Deposits N/A		3,000,000.00	54,254,203.18
01-11-2025	01-11-2025	FT25305SQC6S\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19a3f29ceb659a5a AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB1761996295406630 0626:Aron:Deposits N/A		12,000,000.00	66,254,203.18
01-11-2025	01-11-2025	FT25305R4B8P\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19a3f5ecdbd98a54		10,000,000.00	76,254,203.18

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB17619997686311225780:Aron:Deposits N/A			
03-11-2025	03-11-2025	FT25307Q096R\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19a489609866d8e9 AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB17621543834482781449:Aron:Deposits N/A		5,000,000.00	81,254,203.18
04-11-2025	04-11-2025	FT253080KDWC\KHS	Funds Transfer From JACKSON MUSSA MACHINE REF:19a4da7b09dc699d AGENCY FT FROM JACKSON MUSSA MACHINE TO BWANA AB17622394260875737320:BARAKA:CashN/A		2,396,000.00	83,650,203.18
04-11-2025	04-11-2025	TT25308PG071	Funds Transfer DebitFUND TRANSFER TO KAGERA SUGAR LTD TRANSFER DONE AT TZ0014827	71,400,000.00		12,250,203.18
04-11-2025	04-11-2025	TT25308ZPCK4	Funds Transfer DebitFUND TRANSFER TO SAID SALIM	12,100,000.00		150,203.18

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			BAKHRESA &CO LTD BP103996-BWANA NI MWEMA DONE AT TZ0014827			
04-11-2025	04-11-2025	FT25308RTGPT\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19a4ea9899791b0b AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB17622563243732077162:Bayson erenest:Kuweka N/A		3,980,000.00	4,130,203.18
05-11-2025	05-11-2025	FT25309FC15J\TIN	Funds Transfer From MATHIAS BUKWIMBA LWAHEJA REF:19a533a8df2f7a4f AGENCY FT FROM MATHIAS BUKWIMBA LWAHEJA TO BWANA AB17623329372169235132:Kosse no5:Deposits N/A		2,805,000.00	6,935,203.18
05-11-2025	05-11-2025	FT25309XHPYK\TIN	Funds Transfer From MATHIAS BUKWIMBA LWAHEJA REF:19a53a89aa5eb821 AGENCY FT FROM MATHIAS BUKWIMBA LWAHEJA TO BWANA AB17623401494147076993:Kosse no5:Kyweks N/A		256,000.00	7,191,203.18

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
05-11-2025	05-11-2025	FT25310GH4HN\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19a54fdf9c0658cf AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB17623625213908324527:Aron:Kuweka N/A		4,000,000.00	11,191,203.18
06-11-2025	06-11-2025	FT25310KD0Z6\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19a5a07fdfb8289d AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB17624470638764789238:Aron:Kuweka N/A		10,000,000.00	21,191,203.18
07-11-2025	07-11-2025	FT2531123DG9\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:19a5d38a813eeb34 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB17625005830352596613:Masunga:Kuweka N/A		70,000.00	21,261,203.18
07-11-2025	07-11-2025	FT25311WG6TL\NGR	Funds Transfer From BEDA DOWEL NDALINZE REF:19a5d75d0ffeea87 AGENCY FT FROM BEDA DOWEL		1,170,000.00	22,431,203.18

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			NDALINZE TO BWANA AB1762504592682845 0545:Japhet:Malipoya juice N/A			
07-11-2025	07-11-2025	FT2531194HQ3\KLB	Funds Transfer From JUMA SITTA LUSHUGEMBE REF:19a5e4cb4624c978 AGENCY FT FROM JUMA SITTA LUSHUGEMBE TO BWANA AB1762518675902994 7344:Aloyce:PostN/A		975,000.00	23,406,203.18
07-11-2025	07-11-2025	FT25311MP525\KHS	Funds Transfer From KANANA J MAGIGISI REF:19a5f198ce118aa5 AGENCY FT FROM KANANA J MAGIGISI TO BWANA AB1762532100741117 3811:Sumayi:Savings N/A		600,000.00	24,006,203.18
07-11-2025	07-11-2025	FT25311SGJD3	Funds Transfer From IMANI MPIGA MICHAEL REF:19a5f1d5d8da390c SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A		1,620,000.00	25,626,203.18
07-11-2025	07-11-2025	FT25312LC652\BUS	Funds Transfer From MADUHU JOHN		10,000,000.00	35,626,203.18

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			MANGU REF:19a5f56c302b49b8 AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB1762536112309723 2360:Aron:Kuweka N/A			
09-11-2025	09-11-2025	FT25313Y4PFT\TIN	Funds Transfer From MATHIAS BUKWIMBA LWAHEJA REF:19a681afde2fc9b1 AGENCY FT FROM MATHIAS BUKWIMBA LWAHEJA TO BWANA AB1762683190208319 9555:KOSSE NO5:Deposits N/A		6,856,000.00	42,482,203.18
09-11-2025	09-11-2025	FT2531377XKP\KHS	Funds Transfer From KANANA J MAGIGISI REF:19a689a1782eabb9 AGENCY FT FROM KANANA J MAGIGISI TO BWANA AB1762691519762680 8877:Sumay:Savings N/A		650,000.00	43,132,203.18
09-11-2025	09-11-2025	FT253137Q3DL\MBG	Funds Transfer From DEOGRATIAS R NGEREJA REF:19a689a5965f3973 AGENCY FT FROM DEOGRATIAS R NGEREJA TO BWANA AB1762691536686538		6,060,000.00	49,192,203.18

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			6096:BAYSON ERENEST:KULIPIA BIDHAA N/A			
09-11-2025	09-11-2025	FT25313PJQQ7	Funds Transfer From RACHEL DAUD HAGA REF:19a68beaf86acb6a SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A		4,121,000.00	53,313,203.18
09-11-2025	09-11-2025	FT25313WVLPR\MBG	Funds Transfer From MANENO SAGUA HEKE REF:19a6930b17d739a0 AGENCY FT FROM MANENO SAGUA HEKE TO BWANA AB1762701389637504 9497:Meshack:Deposits N/A		4,100,000.00	57,413,203.18
10-11-2025	10-11-2025	FT25314CWH6B\BNK	ESB TIPS REF:19a6cc98f9d1785a ESB TIPS NMB016-325RTO5253140002 32510035470 EMILY IBRAHIM SALABAGA TO BWANA NIMWEMA CO.LTD		1,200,000.00	58,613,203.18
10-11-2025	10-11-2025	TT253148L1XC	Funds Transfer DebitFUND TRANSFER TO SAID SALIM BAKHRESA &CO LTD BP103996 DONE AT TZ0014827	52,454,000.00		6,159,203.18

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
10-11-2025	10-11-2025	FT253141M6XR\MBG	Funds Transfer From MAULID KAZIMILI MASHIMBA REF:19a6da500b536986 AGENCY FT FROM MAULID KAZIMILI MASHIMBA TO BWANA AB17627761209989815624:Chenge:DpN/A		1,000,000.00	7,159,203.18
10-11-2025	10-11-2025	FT25314PKJYN\MWZ	Funds Transfer From DOMICIAN PETER YUSTAS REF:19a6dc702cb9894b SIMAPP FT FROM DOMICIAN PETER YUSTAS TO BWANAN/A		795,000.00	7,954,203.18
10-11-2025	10-11-2025	FT25314W2P9R\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19a6e1cc463048b1 AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB17627839697665868183:Aron:Kuweka N/A		10,000,000.00	17,954,203.18
11-11-2025	11-11-2025	FT2531534C6Q	Funds Transfer From JOYCE CHACHA KISIERI REF:19a722dfe0de09f2 AGENCY FT FROM JOYCE CHACHA KISIERI TO BWANA		6,890,000.00	24,844,203.18

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AB1762852207486263 3838:MZEE MWALA:Deposits N/A			
11-11-2025	11-11-2025	FT25315MP08Y\KAK	Funds Transfer From HAPPINESS CONRAD ALUTE REF:19a729c2d3f75aac SIMAPP FT FROM HAPPINESS CONRAD ALUTE TO BWANApanchi can 50×11500. N/A		575,000.00	25,419,203.18
12-11-2025	12-11-2025	FT25316M1LSN	Funds Transfer From LEONARD FREDY MGAYA REF:19a77c8b2f853a13 AGENCY FT FROM LEONARD FREDY MGAYA TO BWANA AB1762946232407601 7156:HB GENERAL STORE:Deposit N/A		4,200,000.00	29,619,203.18
13-11-2025	13-11-2025	FT253179F63S	Funds Transfer From RACHEL DAUD HAGA REF:19a7d93a920308c 4 SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A		5,110,000.00	34,729,203.18
14-11-2025	14-11-2025	FT25318SV49B	Funds Transfer From IMANI MPIGA MICHAEL REF:19a81750de43e94		880,000.00	35,609,203.18

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A			
14-11-2025	14-11-2025	FT25318380R4\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19a817ecdb0679d6 AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB1763109161891429 6930:Timothy:Kuweka N/A		16,061,000.00	51,670,203.18
14-11-2025	14-11-2025	FT25318PJMSK\SYG	Funds Transfer From ELIKANA YUSUPH MDOMDO REF:19a81cb25fd13ada AGENCY FT FROM ELIKANA YUSUPH MDOMDO TO BWANA AB1763114165037398 3896:Elikana:Malipo N/A		2,725,000.00	54,395,203.18
14-11-2025	14-11-2025	FT253185ZFT2	Funds Transfer From IMANI MPIGA MICHAEL REF:19a825bef70afbf4 SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A		140,000.00	54,535,203.18

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
16-11-2025	16-11-2025	FT25320MM2CG	Funds Transfer From AGAZ COMMISSION AGENCY REF:19a8c037e9244a62 AGENCY FT FROM AGAZ COMMISSION AGENCY TO BWANAAB1763285629 9806765098:Sumay:deposit N/A		1,000,000.00	55,535,203.18
16-11-2025	16-11-2025	TT25320FGS8R	Funds Transfer DebitFUND TRANSFER TO SAID SALIM BAKHRESA &CO LTD BP103996 DONE AT TZ0014827	52,404,000.00		3,131,203.18
17-11-2025	17-11-2025	FT253213NK9W\NGH	Funds Transfer From MATATIZO DEUS KEMA REF:19a917eae6242b8c AGENCY FT FROM MATATIZO DEUS KEMA TO BWANA AB1763377589093451 2149:Tabu:Deposits N/A		2,181,000.00	5,312,203.18
18-11-2025	18-11-2025	FT25322M7TTM	Funds Transfer From DORCAS AMOS STEPHANO REF:19a96a8089a7bb5 7 AGENCY FT FROM DORCAS AMOS STEPHANO TO BWANA		1,020,000.00	6,332,203.18

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AB1763464181853421 9423:Bwana n mwema:Deposits N/A			
19-11-2025	19-11-2025	TT2532397KN7	Funds Transfer CreditFUND TRANSFER FROM BWANA NI MWEMA CO.LTD TRANSFER DONE AT TZ0014827		117,000,000.00	123,332,203.18
19-11-2025	19-11-2025	TT25323PK43F	Funds Transfer DebitFUND TRANSFER TO SAID SALIM BAKHRESA &CO LTD BP103996-BWANA NI MWEMA DONE AT TZ0014827	123,000,000.00		332,203.18
19-11-2025	19-11-2025	FT25323X9XMZ\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19a9c121c07fab28 AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB1763555023079442 6036:Ernest:Kuweka N/A		6,560,000.00	6,892,203.18
19-11-2025	19-11-2025	FT25323RZH2Q\KAK	Funds Transfer From HAPPINESS CONRAD ALUTE REF:19a9c85c111a49be SIMAPP FT FROM HAPPINESS CONRAD ALUTE TO BWANAN/A		721,000.00	7,613,203.18

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
19-11-2025	19-11-2025	FT25323PJ3NQ	Funds Transfer From IMANI MPIGA MICHAEL REF:19a9ce005f444a76 SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A		498,000.00	8,111,203.18
20-11-2025	20-11-2025	FT253247TVFV	Funds Transfer From LEONARD FREDY MGAYA REF:19aa1200c77d598 4 AGENCY FT FROM LEONARD FREDY MGAYA TO BWANA AB1763639822789104 4312:HB GENERAL STORE:Dp N/A		17,000,000.00	25,111,203.18
20-11-2025	20-11-2025	FT253246JY5B\NG H	Funds Transfer From JUMA JONAS MALINGUMU REF:19aa1736d5ef5bfe AGENCY FT FROM JUMA JONAS MALINGUMU TO BWANA AB1763645287198632 4001:Mpole:Dp N/A		2,540,000.00	27,651,203.18
20-11-2025	20-11-2025	FT25324HLXSZ\TI N	Funds Transfer From MATHIAS BUKWIMBA LWAHEJA REF:19aa22460d172a3 5 AGENCY FT FROM MATHIAS BUKWIMBA		390,000.00	28,041,203.18

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			LWAHEJA TO BWANA AB17636568838556163890:Thoma:Kuweka N/A			
22-11-2025	22-11-2025	AAACT25325STHC31PZ	Debit Arrangement Tax	762.66		28,040,440.52
22-11-2025	22-11-2025	AAACT25325STHC31PZ	Charge - Capitalise Maintenance Fee	4,237.00		28,036,203.52
22-11-2025	22-11-2025	FT2532621JX2\MBG	Funds Transfer From DEOGRATIAS R NGEREJA REF:19aaa863cd1a5920 AGENCY FT FROM DEOGRATIAS R NGEREJA TO BWANA AB17637975149414003889:BAYSON ERENEST:Kulipa bidhaa N/A		4,000,000.00	32,036,203.52
22-11-2025	22-11-2025	FT25326WQCQD\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19aabc9d5719c9ce AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB17638187148872290087:Alon:Deposits N/A		10,000,000.00	42,036,203.52
23-11-2025	23-11-2025	FT253270Q8B3\MBG	Funds Transfer From MAHOBE SIMONI MAHOBE REF:19aaf3b50ddd483a		4,100,000.00	46,136,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AGENCY FT FROM MAHOBE SIMONI MAHOBE TO BWANA AB1763876489270680 0827:Meshack:Deposit N/A			
23-11-2025	23-11-2025	FT25327R2929\MBG	Funds Transfer From MANENO SAGUA HEKE REF:19ab15365a9c49af AGENCY FT FROM MANENO SAGUA HEKE TO BWANA AB1763911623018182 5259:Meshack:Nomo N/A		100,000.00	46,236,203.52
24-11-2025	24-11-2025	FT25328CCBBC\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:19ab4444b1a1499 e AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1763960965291718 4254:Masunga:Kuweka N/A		2,625,000.00	48,861,203.52
24-11-2025	24-11-2025	FT2532802FFT\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19ab4ba358debb4e AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB1763968692686545 9697:Bayson:Deposed		607,000.00	49,468,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			N/A			
24-11-2025	24-11-2025	FT25328KG5BZ	Funds Transfer From JACKLINA KATTO KASHAGA REF:19ab5c9ca13adb62 AGENCY FT FROM JACKLINA KATTO KASHAGA TO BWANAAB1763986491 3061498003:Rachel d haga:Deposits N/A		5,330,000.00	54,798,203.52
24-11-2025	24-11-2025	FT25328MPG2Z\NGH	Funds Transfer From SIFA KUZENZA NG'HWALA REF:19ab60761ab2283 7 AGENCY FT FROM SIFA KUZENZA NG'HWALA TO BWANA AB1763990527658498 1347:Mpole:KuwekaN/		500,000.00	55,298,203.52
24-11-2025	24-11-2025	FT253280VNLL\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19ab6b624e004a3 8 AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB1764001980941679 1080:Alon:Deposits N/A		14,000,000.00	69,298,203.52
26-11-2025	26-11-2025	FT25330BGBFR\GEI	Funds Transfer From YOHANA MUHONI		6,105,000.00	75,403,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			GENGE REF:19abee0877cf1bb7 SIMAPP FT FROM YOHANA MUHONI GENGE TO BWANA N/A			
26-11-2025	26-11-2025	TT25330W6VHL	Funds Transfer DebitFUND TRANSFER TO KAGERA SUGAR LTD transfer DONE AT TZ0014827	73,780,000.00		1,623,203.52
26-11-2025	26-11-2025	FT25330RW5JW\BUS	Funds Transfer From ATHUMAN HASHIM ASSADY REF:19ac0c550f7518e9 AGENCY FT FROM ATHUMAN HASHIM ASSADY TO BWANA AB1764170747553452 6055:Aron:Deposits N/A		8,000,000.00	9,623,203.52
27-11-2025	27-11-2025	FT2533164V09\KHS	Funds Transfer From KANANA J MAGIGISI REF:19ac46e25dc03b49 AGENCY FT FROM KANANA J MAGIGISI TO BWANA AB1764232143800540 9277:Sumay:Savings N/A		1,400,000.00	11,023,203.52
27-11-2025	27-11-2025	FT25331X742B\BUS	Funds Transfer From MADUHU JOHN MANGU REF:		10,000,000.00	21,023,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			19ac5b89c5f9dad8 AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB1764253799739974 0063:Aron:Deposits N/A			
27-11-2025	27-11-2025	FT25331Q4R28	Funds Transfer From IMANI MPIGA MICHAEL REF:19ac60155196b85 b SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A		846,000.00	21,869,203.52
27-11-2025	27-11-2025	FT25331VJZV8\TI N	Funds Transfer From MATHIAS BUKWIMBA LWAHEJA REF:19ac6306bd310b4 3 AGENCY FT FROM MATHIAS BUKWIMBA LWAHEJA TO BWANA AB1764261637062192 1197:Thomas:Deposits N/A		715,000.00	22,584,203.52
28-11-2025	28-11-2025	FT253321P20N	Funds Transfer From DORCAS AMOS STEPHANO REF:19aca101333ecac0 AGENCY FT FROM DORCAS AMOS STEPHANO TO BWANA AB1764326640949437		300,000.00	22,884,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			7629:Sumay:Deposits N/A			
28-11-2025	28-11-2025	FT25332HFLG7\TIN	Funds Transfer From MATHIAS BUKWIMBA LWAHEJA REF:19aca97460f68929 AGENCY FT FROM MATHIAS BUKWIMBA LWAHEJA TO BWANA AB1764335502107715 4528:Kosse:Kuweka N/A		2,580,000.00	25,464,203.52
28-11-2025	28-11-2025	FT25332DPKR6\MBG	Funds Transfer From DEOGRATIAS R NGEREJA REF:19acad5a4dc51ac3 AGENCY FT FROM DEOGRATIAS R NGEREJA TO BWANA AB1764339589748347 4273:BAYSON ERENEST:Kulipa bidhaa N/A		2,975,000.00	28,439,203.52
29-11-2025	29-11-2025	FT25333HWF05	Funds Transfer From SUMAY IKOMBE NYANDA REF:19acf73ca0ceeaf3 SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A		1,030,000.00	29,469,203.52
29-11-2025	29-11-2025	FT2533369RHQ	Funds Transfer From DORCAS AMOS		1,200,000.00	30,669,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			STEPHANO REF:19acff91ab7e9b0a AGENCY FT FROM DORCAS AMOS STEPHANO TO BWANA AB1764425798412894 0460:Sumayi:Deposit N/A			
30-11-2025	30-11-2025	FT25334KN5RX\N GH	Funds Transfer From THOMAS MICHAEL MANONI REF:19ad3c92dbab7ab6 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1764489767890504 4325:Masunga:Kuweka N/A		870,000.00	31,539,203.52
30-11-2025	30-11-2025	FT25334KC64F\N GH	Funds Transfer From THOMAS MICHAEL MANONI REF:19ad5234cbf07aaa AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1764512451100937 0770:Thomas:Kuweka N/A		1,026,000.00	32,565,203.52
30-11-2025	30-11-2025	FT25334VCWHZ\K AK	Funds Transfer From HAPPINESS CONRAD ALUTE REF:19ad5317504d3a8 e SIMAPP FT FROM		1,772,500.00	34,337,703.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			HAPPINESS CONRAD ALUTE TO BWANAN/A			
01-12-2025	01-12-2025	FT253359RJRD	Funds Transfer From SAMWEL ZEBEDAYO UROKI REF:19ad8f720b38482b AGENCY FT FROM SAMWEL ZEBEDAYO UROKI TO BWANA AB17645766648801065488:Edison:Deposits N/A		6,000,000.00	40,337,703.52
01-12-2025	01-12-2025	FT25335F5587	Funds Transfer From SAMWEL ZEBEDAYO UROKI REF:19ad95c445356869 AGENCY FT FROM SAMWEL ZEBEDAYO UROKI TO BWANA AB17645832933262549839:Edison:Deposits N/A		4,450,000.00	44,787,703.52
01-12-2025	01-12-2025	FT25335K70FH	Funds Transfer From TEMBO BUNZALI NSABI REF:19ad99533174d880 AGENCY FT FROM TEMBO BUNZALI NSABI TO BWANA AB17645870245574326426:BEZI:Kuweka N/A		300,000.00	45,087,703.52
01-12-2025	01-12-2025	FT253350L2BB	Funds Transfer From CHARLES SAMUEL		3,615,000.00	48,702,703.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			MBWEGA REF:19ada058b2dce8b5 AGENCY FT FROM CHARLES SAMUEL MBWEGA TO BWANA AB1764594387079966 6050:Mzee mwala:Dpst N/A			
01-12-2025	01-12-2025	FT25335YBCQY	Funds Transfer From SAMWEL ZEBEDAYO UROKI REF:19ada3f1c6df6af7 AGENCY FT FROM SAMWEL ZEBEDAYO UROKI TO BWANA AB1764598159410474 5102:Edison:Deposits N/A		10,710,000.00	59,412,703.52
02-12-2025	02-12-2025	FT25336JK7X5\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:19ade3998d9ee960 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1764664906770841 5329:Francis:Kuweka N/A		577,000.00	59,989,703.52
02-12-2025	02-12-2025	FT253367XZRW	Funds Transfer From DORCAS AMOS STEPHANO REF:19ade3e589736859 AGENCY FT FROM DORCAS AMOS		600,000.00	60,589,703.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			STEPHANO TO BWANA AB1764665218589627 6819:Sumayi:Deposits N/A			
02-12-2025	02-12-2025	FT25336FHHLQ\TIN	Funds Transfer From MATHIAS BUKWIMBA LWAHEJA REF:19ade72506169800 AGENCY FT FROM MATHIAS BUKWIMBA LWAHEJA TO BWANA AB1764668624299861 4635:Kosse no5:Deposits N/A		2,067,500.00	62,657,203.52
02-12-2025	02-12-2025	TT25336BFD7X	Funds Transfer DebitFUND TRANSFER TO KAGERA SUGAR LTD TRANSFER DONE AT TZ0014827	62,500,000.00		157,203.52
02-12-2025	02-12-2025	FT253362SXFC\TUN	Funds Transfer From SAMWEL JOSEPH MADUHU REF:19adf80ab7f58980 SIMAPP FT FROM SAMWEL JOSEPH MADUHU TO BWANA N/A		3,060,000.00	3,217,203.52
02-12-2025	02-12-2025	FT25336T8HTH	Funds Transfer From IMANI MPIGA MICHAEL REF:19adfddcca933892 SIMAPP FT FROM IMANI MPIGA		587,500.00	3,804,703.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			MICHAEL TO BWANA N/A			
02-12-2025	02-12-2025	FT25336CB6ZP\TIN	Funds Transfer From MATHIAS BUKWIMBA LWAHEJA REF:19adfde49cc08a3d AGENCY FT FROM MATHIAS BUKWIMBA LWAHEJA TO BWANA AB1764692477804286 8602:Thomas:Deposits N/A		520,000.00	4,324,703.52
03-12-2025	03-12-2025	FT253373WBZ6\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19ae2e9d504978ad AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB1764743565806103 4896:Aron:Kuweka N/A		10,000,000.00	14,324,703.52
03-12-2025	03-12-2025	FT25337WKS9Z	Funds Transfer From RACHEL DAUD HAGA REF:19ae2ecdebe6591c SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A		4,125,000.00	18,449,703.52
03-12-2025	03-12-2025	FT25337NHVQ5\NGR	Funds Transfer From BEDA DOWEL NDALINZE REF:19ae395856354bb 9 AGENCY FT FROM BEDA DOWEL		1,170,000.00	19,619,703.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			NDALINZE TO BWANA AB1764754817434486 7221:Japhet:MuzigoN/A			
03-12-2025	03-12-2025	FT25337STPL3\SY G	Funds Transfer From BANGI NINDWA MABULA REF:19ae3d6b6db71b4 e SIMAPP FT FROM BANGI NINDWA MABULA TO BWANA maya N/A		2,520,000.00	22,139,703.52
03-12-2025	03-12-2025	FT2533790TRW	Funds Transfer From ESTHER JOHN RICHARD REF:19ae3dac78a9bb8d SIMAPP FT FROM ESTHER JOHN RICHARD TO BWANA Malipo ya bidhaa N/A		628,000.00	22,767,703.52
03-12-2025	03-12-2025	FT25337D2BCF	Funds Transfer From YONA SENI WEJA REF:19ae41245fab3b6b AGENCY FT FROM YONA SENI WEJA TO BWANA AB1764762993487393 7051:Mashaka ulowa:WekaN/A		772,500.00	23,540,203.52
04-12-2025	04-12-2025	FT25338LF05B	Funds Transfer From FREDRICK NESTORY MSALANGI REF:19ae8cb19a270941 AGENCY FT FROM		4,250,000.00	27,790,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			FREDRICK NESTORY MSALANGI TO BWANA AB1764842215244959 0910:Nyahangabakery:Kuweka N/A			
04-12-2025	04-12-2025	FT25338RQLKL\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:19ae8f5e99e078ca AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1764845020879884 4927:Masunga:Kuweka N/A		2,175,000.00	29,965,203.52
05-12-2025	05-12-2025	FT25339YC4NC\NGH	Funds Transfer From SIFA KUZENZA NG'HWALA REF:19aed2245d326b3 9 AGENCY FT FROM SIFA KUZENZA NG'HWALA TO BWANA AB1764915037031588 2632:Mpole:Deposits		2,463,000.00	32,428,203.52
05-12-2025	05-12-2025	TT25339X5V72	Funds Transfer DebitFUND TRANSFER TO SAID SALIM BAKHRESA &CO LTD BP103996 DONE AT TZ0014827	32,200,000.00		228,203.52
05-12-2025	05-12-2025	FT25339WGPL7\TIN	Funds Transfer From MATHIAS BUKWIMBA LWAHEJA REF:		1,860,000.00	2,088,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			19aed9ae67c79ac2 AGENCY FT FROM MATHIAS BUKWIMBA LWAHEJA TO BWANA AB1764922941652353 1062:Kosse:Kuweka N/A			
05-12-2025	05-12-2025	FT253397C6WN\ MBG	Funds Transfer From DEOGRATIAS R NGEREJA REF:19aee792529c2be1 AGENCY FT FROM DEOGRATIAS R NGEREJA TO BWANA AB1764937506867560 3027:BAYSON ERENEST:Kulipa bidhaa N/A		6,000,000.00	8,088,203.52
06-12-2025	06-12-2025	FT25340ZMB0B	Funds Transfer From DORCAS AMOS STEPHANO REF:19af2819ad9c0b5d AGENCY FT FROM DORCAS AMOS STEPHANO TO BWANA AB1765005170559983 8298:Sumay:Deposits N/A		900,000.00	8,988,203.52
06-12-2025	06-12-2025	FT25340S447J\MB G	Funds Transfer From DEOGRATIAS R NGEREJA REF:19af3950c7cdfb12 AGENCY FT FROM		493,000.00	9,481,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			DEOGRATIAS R NGEREJA TO BWANA AB1765023222225682 1544:BAYSON ERENEST:Kulipa bidhaa N/A			
06-12-2025	06-12-2025	FT25340K6878\MJ I	Funds Transfer From EMMANUEL SHOKOLA SHOMA REF:19af459e3d808bd7 SIMAPP FT FROM EMMANUEL SHOKOLA SHOMA TO BWANAN/A		7,600,000.00	17,081,203.52
07-12-2025	07-12-2025	FT25341BDV2L	Funds Transfer From IMANI MPIGA MICHAEL REF:19af718dc88409bb SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A		390,000.00	17,471,203.52
07-12-2025	07-12-2025	FT25341M52RK\BUS	Funds Transfer From ZAMOYONI ADAMU KILASI REF:19af731b6ecf9b03 AGENCY FT FROM ZAMOYONI ADAMU KILASI TO BWANA AB1765083821240453 3562:ARON:KuwekaN/A		2,000,000.00	19,471,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
07-12-2025	07-12-2025	FT25341JTM11\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19af75e598b718d1 AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB1765086746270711 2107:Aron:Kuweka N/A		3,500,000.00	22,971,203.52
07-12-2025	07-12-2025	FT25341K0FXK\BNK	ESB TIPS REF:19af780cb153580d ESB TIPS VODACOM 503-CL79LKRUPG5 255757046262 GEORGE FIMBO TO BWANA NI MWEMA CO.LTD		100,000.00	23,071,203.52
07-12-2025	07-12-2025	FT25341CWKVP\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19af7d054012dbe4 AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB1765094216019262 1906:Aron:Kuweka N/A		2,000,000.00	25,071,203.52
08-12-2025	08-12-2025	FT25342PQ123\NGH	Funds Transfer From JUMA JONAS MALINGUMU REF:19afc97291987927 AGENCY FT FROM JUMA JONAS MALINGUMU TO BWANA		1,100,000.00	26,171,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AB17651743556915613405:Mpole:Dp N/A			
08-12-2025	08-12-2025	FT25342QWNWB\TIN	Funds Transfer From MATHIAS BUKWIMBA LWAHEJA REF:19afd0ac3d542ae7 AGENCY FT FROM MATHIAS BUKWIMBA LWAHEJA TO BWANA AB17651819316639761275:Kosse no5:Deposits N/A		3,063,000.00	29,234,203.52
08-12-2025	08-12-2025	FT25342XHFMR\TIN	Funds Transfer From MATHIAS BUKWIMBA LWAHEJA REF:19afdc98db64583b AGENCY FT FROM MATHIAS BUKWIMBA LWAHEJA TO BWANA AB17651944356219587632:Kosee no5:Deposits N/A		1,261,500.00	30,495,703.52
11-12-2025	11-12-2025	FT25345P8H3Q\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:19b0c1823dab5891 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB17654344667861744751:Masunga:Kuwek N/A		2,187,500.00	32,683,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
11-12-2025	11-12-2025	TT25345SJJCP	Funds Transfer DebitFUND TRANSFER TO SAID SALIM BAKHRESA &CO LTD BP-103996 BWANA NI MWEMA DONE AT TZ0014827	32,500,000.00		183,203.52
12-12-2025	12-12-2025	TT2534675NJP\BUS	Funds Transfer CreditFUND TRANSFER FROM BWANA NI MWEMA CO.LTD TRANSFER DONE AT TZ0014463		5,600,000.00	5,783,203.52
12-12-2025	12-12-2025	FT25346BHDB4\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19b11f47d84be984 AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB1765532793689520 2249:Aron:Deposits N/A		2,000,000.00	7,783,203.52
12-12-2025	12-12-2025	FT25346J3JLF\BUS	Funds Transfer From ZAMOYONI ADAMU KILASI REF:19b131dbdb25295 a AGENCY FT FROM ZAMOYONI ADAMU KILASI TO BWANA AB1765552274184553 9778:ARON:KuwekaN/ A		2,000,000.00	9,783,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
13-12-2025	13-12-2025	FT25347JF9GM	Funds Transfer From SUMAY IKOMBE NYANDA REF:19b17587a59c198f SIMAPP FT FROM SUMAY IKOMBE NYANDA TO BWANA N/A		1,200,000.00	10,983,203.52
14-12-2025	14-12-2025	FT25348KDS1P\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:19b1bc7cf6ae99a8 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1765697637719138 2945:Masunga:Kuweka N/A		2,200,000.00	13,183,203.52
14-12-2025	14-12-2025	FT25348J5TD8\MBG	Funds Transfer From DEOGRATIAS R NGEREJA REF:19b1c1cdb307898e AGENCY FT FROM DEOGRATIAS R NGEREJA TO BWANA AB1765703211228798 3650:ERENEST MPEMA:Kulipa bidhaa N/A		4,250,000.00	17,433,203.52
14-12-2025	14-12-2025	FT25348WCBCM\NGH	Funds Transfer From JUMA JONAS MALINGUMU REF:19b1c1e86d300ade AGENCY FT FROM		721,000.00	18,154,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			JUMA JONAS MALINGUMU TO BWANA AB1765703320744815 2014:Mpole:Deposits N/A			
15-12-2025	15-12-2025	FT25349TYK8P\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:19b20ccb7353ba64 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1765781845097622 8337:Masunga:Kuweka N/A		1,760,000.00	19,914,203.52
15-12-2025	15-12-2025	FT25349GQ4NR\TIN	Funds Transfer From MATHIAS BUKWIMBA LWAHEJA REF:19b210d3c10a79eb AGENCY FT FROM MATHIAS BUKWIMBA LWAHEJA TO BWANA AB1765786073604716 4777:Kosse:Kuweka N/A		2,175,000.00	22,089,203.52
15-12-2025	15-12-2025	FT25349V887W\SYG	Funds Transfer From ELIKANA YUSUPH MDOMDO REF:19b21d5641457ba 4 AGENCY FT FROM ELIKANA YUSUPH MDOMDO TO BWANA AB1765799190951199		9,815,000.00	31,904,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			1637:Elikana:Malipo N/A			
16-12-2025	16-12-2025	TT253506HNKZ	Funds Transfer DebitFUND TRANSFER TO SAID SALIM BAKHRESA &CO LTD BP103996 BWANA NI MWEMA DONE AT TZ0014827	31,400,000.00		504,203.52
16-12-2025	16-12-2025	FT25350FF00K\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:19b274d154c7abbf AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1765890921130715 8090:Thomas:Kuweka N/A		1,008,000.00	1,512,203.52
16-12-2025	16-12-2025	FT25350M371X	Funds Transfer From JACKLINA KATTO KASHAGA REF:19b27a2214b1687 2 AGENCY FT FROM JACKLINA KATTO KASHAGA TO BWANAAB1765896494 9468340870:Rachel daudhaga:Deposits N/A		3,363,000.00	4,875,203.52
16-12-2025	16-12-2025	FT25350NNYTB\SYG	Funds Transfer From ELIKANA YUSUPH MDOMDO REF:19b27b7e315d0a8		11,700,000.00	16,575,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AGENCY FT FROM ELIKANA YUSUPH MDOMDO TO BWANA AB17658979207327422747:Elikana:Malipo N/A			
18-12-2025	18-12-2025	FT25352LYNV5\NGR	Funds Transfer From BEDA DOWEL NDALINZE REF:19b3176dbc9f2a10 AGENCY FT FROM BEDA DOWEL NDALINZE TO BWANA AB17660614309636689918:JAPHET:KuwekaN/A		978,000.00	17,553,203.52
18-12-2025	18-12-2025	FT25352LPB5H	Funds Transfer From IMANI MPIGA MICHAEL REF:19b31a1003a96a58 SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A		987,000.00	18,540,203.52
18-12-2025	18-12-2025	FT25352DPPM6\MBG	Funds Transfer From MAJALIWA KHAMIS ATHUMAN REF:19b31b49448ecbd0 AGENCY FT FROM MAJALIWA KHAMIS ATHUMAN TO BWANAAB17660654759688727197:Kishimbe: Deposits N/A		4,300,000.00	22,840,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
18-12-2025	18-12-2025	FT2535283MHD	Funds Transfer From ARIDHIWANI DHAHIRI ALLY REF:19b31b7251b4aaf0 AGENCY FT FROM ARIDHIWANI DHAHIRI ALLY TO BWANAAB1766065644 0993792913:GASTON MBANGA:Deposit N/A		1,280,000.00	24,120,203.52
19-12-2025	19-12-2025	FT25353GZSL5\NG H	Funds Transfer From THOMAS MICHAEL MANONI REF:19b359ad175bf899 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1766130896656276 1562:Masunga:Kuweka N/A		2,200,000.00	26,320,203.52
19-12-2025	19-12-2025	FT25353RYLB6\TI N	Funds Transfer From MATHIAS BUKWIMBA LWAHEJA REF:19b36046cc64c837 AGENCY FT FROM MATHIAS BUKWIMBA LWAHEJA TO BWANA AB1766137817644371 2138:Thoma:Kuweka N/A		2,175,000.00	28,495,203.52
19-12-2025	19-12-2025	FT2535301KLS	Funds Transfer From MASALA GEORGE MASALA REF:19b36659d96a1aab		3,235,000.00	31,730,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AGENCY FT FROM MASALA GEORGE MASALA TO BWANA AB1766144187188853 2232:Mbeshi Deusi:Payments N/A			
19-12-2025	19-12-2025	TT25353WK1GY	Funds Transfer DebitFUND TRANSFER TO KAGERA SUGAR LTD TRANSFER DONE AT TZ0014827	31,500,000.00		230,203.52
19-12-2025	19-12-2025	FT253534PKKM\MBG	Funds Transfer From MAJALIWA KHAMIS ATHUMAN REF:19b369ace8af18ef AGENCY FT FROM MAJALIWA KHAMIS ATHUMAN TO BWANAAB1766147673 2343211196:Kishimbe: Deposits N/A		1,900,000.00	2,130,203.52
20-12-2025	20-12-2025	FT25354YB0GW	Funds Transfer From DORCAS AMOS STEPHANO REF:19b3b1977e1a78fb AGENCY FT FROM DORCAS AMOS STEPHANO TO BWANA AB1766223082831436 4016:Sumay:Deposits N/A		800,000.00	2,930,203.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
20-12-2025	20-12-2025	FT2535593Z69	Funds Transfer From DORCAS AMOS STEPHANO REF:19b3cafad82b5b78 AGENCY FT FROM DORCAS AMOS STEPHANO TO BWANA AB1766249704053650 2963:Sumay:KuwekaN/ A		500,000.00	3,430,203.52
21-12-2025	21-12-2025	AAACT25355KPDS 1500	Debit Arrangement Tax	762.66		3,429,440.86
21-12-2025	21-12-2025	AAACT25355KPDS 1500	Charge - Capitalise Maintenance Fee	4,237.00		3,425,203.86
22-12-2025	22-12-2025	FT253566K9VX\N GH	Funds Transfer From THOMAS MICHAEL MANONI REF:19b44c199d8c99e8 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1766385096377377 8173:Masunga:Kuweka N/A		1,720,000.00	5,145,203.86
22-12-2025	22-12-2025	FT25356MKSJR	Funds Transfer From JAMES JULIUS NDEKI REF:19b451e2d17909c d SIMAPP FT FROM JAMES JULIUS NDEKI TO BWANA vinywaji vya sherehe N/A		6,461,400.00	11,606,603.86

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
22-12-2025	22-12-2025	FT253561GSLT	Funds Transfer From FREDY MWIKWABE MANG'ERA REF:19b45e6d6b2289c7 AGENCY FT FROM FREDY MWIKWABE MANG'ERA TO BWANAAB17664043141374755875:ALEX:MWEKAJI N/A		9,366,000.00	20,972,603.86
23-12-2025	23-12-2025	FT253571WQ4V\MBG	Funds Transfer From DEOGRATIAS R NGEREJA REF:19b49e94841938fc AGENCY FT FROM DEOGRATIAS R NGEREJA TO BWANAAB17664715831189626883:BAYSON ERENEST:Kulipa bidhaa N/A		6,320,000.00	27,292,603.86
23-12-2025	23-12-2025	FT25357F9QB6	Funds Transfer From IMANI MPIGA MICHAEL REF:19b4a5fba580692e SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A		800,000.00	28,092,603.86
23-12-2025	23-12-2025	FT253577513B\KHS	Funds Transfer From JACKSON MUSSA MACHINE REF:19b4a62959cb8bc0 AGENCY FT FROM		2,100,000.00	30,192,603.86

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			JACKSON MUSSA MACHINE TO BWANA AB1766479532779719 1545:BARAKA:CashN/A			
23-12-2025	23-12-2025	FT253577CNXP\MBG	Funds Transfer From MAJALIWA KHAMIS ATHUMAN REF:19b4b5a7b2c8e835 AGENCY FT FROM MAJALIWA KHAMIS ATHUMAN TO BWANAAB1766495779 0206614647:Kishimbe: Cash N/A		6,450,000.00	36,642,603.86
24-12-2025	24-12-2025	FT253581D8BB	Funds Transfer From RACHEL DAUD HAGA REF:19b4f67c5f3d7a41 SIMAPP FT FROM RACHEL DAUD HAGA TO BWANA N/A		5,823,000.00	42,465,603.86
24-12-2025	24-12-2025	FT25358N6H9C	Funds Transfer From SOPHIA ELIAS MASHIMBA REF:19b50bc447749a0 0 AGENCY FT FROM SOPHIA ELIAS MASHIMBA TO BWANA AB1766586073517492 8588:Bulugu:Deposit N/A		1,408,000.00	43,873,603.86
24-12-2025	24-12-2025	FT25358H1PCG\BUS	Funds Transfer From MADUHU JOHN		8,000,000.00	51,873,603.86

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			MANGU REF:19b50f901721db84 AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB1766590054270777 4109:Aron:Kuweka N/A			
24-12-2025	24-12-2025	FT25358BYNBY\KHS	Funds Transfer From KANANA J MAGIGISI REF:19b517083fcb9bb5 AGENCY FT FROM KANANA J MAGIGISI TO BWANA AB1766597886427465 6769:Sumay:Savings N/A		1,400,000.00	53,273,603.86
26-12-2025	26-12-2025	FT25360905MB\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:19b59190a3960ac2 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1766726371476228 7096:Masunga:Kuweka N/A		2,150,000.00	55,423,603.86
26-12-2025	26-12-2025	FT253607NGN5	Funds Transfer From IMANI MPIGA MICHAEL REF:19b59c1cef92aae2 SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A		962,000.00	56,385,603.86

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
26-12-2025	26-12-2025	FT25360QQL57	Funds Transfer From AGAZ COMMISSION AGENCY REF:19b59dab2c119942 AGENCY FT FROM AGAZ COMMISSION AGENCY TO BWANAAB17667390629292938755:Sumay:deposit N/A		900,000.00	57,285,603.86
26-12-2025	26-12-2025	FT25360DFGXT\MBG	Funds Transfer From MAJALIWA KHAMIS ATHUMAN REF:19b59fdcb0e71913 AGENCY FT FROM MAJALIWA KHAMIS ATHUMAN TO BWANAAB17667413630215703830:Kishimbe: Deposits N/A		7,000,000.00	64,285,603.86
26-12-2025	26-12-2025	FT25360ZN7XX	Funds Transfer From CHARLES SAMUEL MBWEGA REF:19b5aa2312defaff AGENCY FT FROM CHARLES SAMUEL MBWEGA TO BWANAAB17667521369128597548:Mwita:Dpst N/A		1,810,400.00	66,096,003.86
26-12-2025	26-12-2025	FT25360C1X0F	Funds Transfer From GODLISTEN EPIPHANURASSA REF:19b5b8670623bbcc AGENCY FT FROM		1,260,000.00	67,356,003.86

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			GODLISTEN EPIPHAN URASSA TO BWANA AB1766767095375449 8991:Jeta:Deposits N/A			
27-12-2025	27-12-2025	FT25361NMFB1\MBG	Funds Transfer From DEOGRATIAS R NGEREJA REF:19b5f238fc54f875 AGENCY FT FROM DEOGRATIAS R NGEREJA TO BWANA AB1766827724076773 2420:BAYSON ERENEST:Kulipa bidhaa N/A		9,040,000.00	76,396,003.86
27-12-2025	27-12-2025	FT25361HZ0ZP\NYZ	Funds Transfer From JOSEPH Z KALWANI REF:19b6080729bfd8fb AGENCY FT FROM JOSEPH Z KALWANI TO BWANA AB1766850588724506 2600:Mashimba:Kuweka N/A		2,100,000.00	78,496,003.86
27-12-2025	27-12-2025	FT25362BP2X1\BUS	Funds Transfer From MADUHU JOHN MANGU REF:19b6126f5a34eaf7 AGENCY FT FROM MADUHU JOHN MANGU TO BWANA AB1766861500771494 0120:Aron:Kuweka N/A		4,000,000.00	82,496,003.86

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
29-12-2025	29-12-2025	TT25363P9L11	Funds Transfer DebitFUND TRANSFER TO ARUSHA SUNDRIES LTD BWANA NI MWEMA DONE AT TZ0014827	19,500,000.00		62,996,003.86
29-12-2025	29-12-2025	FT25363M88ZN\KHS	Funds Transfer From KANANA J MAGIGISI REF:19b6a332ea278b02 AGENCY FT FROM KANANA J MAGIGISI TO BWANA AB1767013297088386 5169:Sumay:Savings N/A		1,900,000.00	64,896,003.86
30-12-2025	30-12-2025	FT2536423TC6\NGH	Funds Transfer From THOMAS MICHAEL MANONI REF:19b6da84dea4f8a0 AGENCY FT FROM THOMAS MICHAEL MANONI TO BWANA AB1767071304651371 1530:Masunga:Kuweka N/A		2,150,000.00	67,046,003.86
30-12-2025	30-12-2025	FT2536419VGD	Funds Transfer From IMANI MPIGA MICHAEL REF:19b6de8f2e004b76 SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A		1,000,000.00	68,046,003.86

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
30-12-2025	30-12-2025	FT25364LM055\TIN	Funds Transfer From BUNDALA SHIJA MBILIMBI REF:19b6e37a88295a26 AGENCY FT FROM BUNDALA SHIJA MBILIMBI TO BWANAAB17670806992976064372:BARACK: Deposit N/A		714,000.00	68,760,003.86
30-12-2025	30-12-2025	FT25364GFB86\MBG	Funds Transfer From MAJALIWA KHAMIS ATHUMAN REF:19b6e54f02db9a6e AGENCY FT FROM MAJALIWA KHAMIS ATHUMAN TO BWANAAB176708261847435739 48:Kishimbe: Deposits N/A		3,750,000.00	72,510,003.86
30-12-2025	30-12-2025	TT253647FN1J	Funds Transfer DebitFUND TRANSFER TO CHARLES SAMUEL MBWEGA TRANSFER DONE AT TZ0014827	8,000,000.00		64,510,003.86
30-12-2025	30-12-2025	TT25364CN8Y4	Funds Transfer DebitFUND TRANSFER TO CHARLES SAMUEL MBWEGA TRANSFER DONE AT TZ0014827	64,000,000.00		510,003.86
30-12-2025	30-12-2025	FT253642N9TP	Funds Transfer From CHARLES SAMUEL MBWEGA REF:19b6eebaf3f5592b		5,486,000.00	5,996,003.86

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK
The bank that listens

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS			
Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AGENCY FT FROM CHARLES SAMUEL MBWEGA TO BWANA AB1767092497723959 2469:GASTON MWALA:Dpst N/A			
30-12-2025	30-12-2025	FT25364LLJ95	Funds Transfer From YONA SENI WEJA REF:19b6f2ecd796ea16 AGENCY FT FROM YONA SENI WEJA TO BWANA AB1767096896101657 7067:Pili jinyema:Deposit N/A		900,000.00	6,896,003.86
30-12-2025	30-12-2025	FT253649N4XY	Funds Transfer From IMANI MPIGA MICHAEL REF:19b6fa1550ec68b0 SIMAPP FT FROM IMANI MPIGA MICHAEL TO BWANA N/A		479,500.00	7,375,503.86
31-12-2025	31-12-2025	FT253654NZRL\NGH	Funds Transfer From JUMA JONAS MALINGUMU REF:19b749e74be98ae 0 AGENCY FT FROM JUMA JONAS MALINGUMU TO BWANA AB1767188099644412 0764:Mpole:Deposits N/A		700,000.00	8,075,503.86

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date : 19-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KAHAMA

Branch Code : TZ0014827

BWANA NI MWEMA CO.LTD
PO.Box
IGALILIMI

Tanzania
255767493042

ACCOUNT DETAILS

Old Account No	0150866521700	Opening Balance	12,168,121.94
Account No	10022877308		
Total Debit	1,019,487,418.08	Closing Balance	8,075,503.86
Total Credit	1,015,394,800.00	Currency	TZS
VRN NO		TIN NO	

CLEAR BALANCE AS ON	31-12-2025	8,075,503.86
BOOK BALANCE AS ON	31-12-2025	8,075,503.86

END OF STATEMENT

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CUSTOMER ACCOUNT STATEMENT

Name:	**BWANA NI MWEMA COMPANY LIMITED**	**Branch**	336 - Kahama Business Centre
Customer No:	**030524242**	**Account Number**	33610001794
Address:	**204 KAHAMA SHINYANGA TANZANIA**	**Account Description**	BWANA NI MWEMA COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	07/06/2022
		Old Account Number	33610001794
		Account Currency	TZS
		From Date	01/01/2024
		To Date	23/12/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2024			OPENING BALANCE			0	0	1,548,445.84
02/01/2024	02/01/2024	Kahama	101 Account to Account Transfer - MALIPO YA DENI From EZEKIEL SIMON CHINYOYO => BWANA NI MWEMA COMPANY LIMITED	FJB2400225974084		0	475,000	2,023,445.84
02/01/2024	02/01/2024	Karatu	101 Account to Account Transfer - PURCHASE OF SUGAR, BY KISHUU ALLY NGILISHO From KISHUU ALLY NGILISHO => BWANA NI MWEMA COMPANY LIMITED	FJB2400225985308		0	19,228,000	21,251,445.84
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 09:33:12 agency @35710006352@TPS900 Trx ID PS1147122024: Ter ID 3575277980368 : Description nhumbil From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC102045102280		0	1,340,000	22,591,445.84
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 18:54:12 agency @90110005349@TPS900 Trx ID PS1147839511: Ter ID 9015469397997 : Description MIKUYU From BWANA NI MWEMA COMPANY LIMITED => MNYETI MAGESE COMPLEX	EC102045846943		0	1,830,000	24,421,445.84
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 10:17:48 agency @30610081640@TPS900 Trx ID PS1148129491: Ter ID 3065100857 : Description justina From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102046160428		0	153,000	24,574,445.84
04/01/2024	04/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB18501904012412 => Ordering Customer: 0150324499800 * MARENGA MILLERS CO LTD => Remittance Info: RICE			0	82,960,000	107,534,445.84

04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 15:58:07 agency @33610000829@TPS900 Trx ID PS1148555132: Ter ID 336555546 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102046586312		0	10,000,000	117,534,445.84
04/01/2024	04/01/2024	Kahama Business Centre	101 Account to Account Transfer - MALIPO From BWANA NI MWEMA COMPANY LIMITED => BAKHRESA FOOD PRODUCTS LIMITED-CSD,	FJB2400426127435		107,500,000	0	10,034,445.84
04/01/2024	04/01/2024	Kahama Business Centre	112 Funds Transfer Charge - MALIPO From BWANA NI MWEMA COMPANY LIMITED => BAKHRESA FOOD PRODUCTS LIMITED-CSD,	FJB2400426127435		1,000	0	10,033,445.84
04/01/2024	04/01/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - MALIPO From BWANA NI MWEMA COMPANY LIMITED => BAKHRESA FOOD PRODUCTS LIMITED-CSD,	FJB2400426127435		180	0	10,033,265.84
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 17:26:01 agency @33610000936@TPS900 Trx ID PS1148669366: Ter ID 336554907 : Description HUSSEIN JUMA From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102046701824		0	714,000	10,747,265.84
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 18:38:34 agency @30610021303@TPS900 Trx ID PS1148767768: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102046801536		0	400,000	11,147,265.84
07/01/2024	07/01/2024	Kahama	101 Account to Account Transfer - MALIPO YA SUKARI 25KG(10000 From NGUNDA MADUHU KUBAGWA => BWANA NI MWEMA COMPANY LIMITED	FJB2400726268116		0	76,000,000	87,147,265.84
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 15:07:31 agency @31010037850@TPS900 Trx ID PS1151168217: Ter ID 3105469370740 : Description Giliard From BWANA NI MWEMA COMPANY LIMITED => DEUS BENARD NGETE	EC102049223872		0	587,500	87,734,765.84

07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 15:46:33 agency @33610000936@TPS900 Trx ID PS1151205353: Ter ID 336554907 : Description TULIA LESIO From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102049260429		0	215,000	87,949,765.84
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 18:41:02 agency @30610021303@TPS900 Trx ID PS1151383099: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102049431046		0	400,000	88,349,765.84
08/01/2024	08/01/2024	Kahama Business Centre	101 Account to Account Transfer - kulipia mzigo From BWANA NI MWEMA COMPANY LIMITED => BAKHRESA FOOD PRODUCTS LIMITED-CSD,	FJB2400826324706		88,000,000	0	349,765.84
08/01/2024	08/01/2024	Kahama Business Centre	112 Funds Transfer Charge - kulipia mzigo From BWANA NI MWEMA COMPANY LIMITED => BAKHRESA FOOD PRODUCTS LIMITED-CSD,	FJB2400826324706		1,000	0	348,765.84
08/01/2024	08/01/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - kulipia mzigo From BWANA NI MWEMA COMPANY LIMITED => BAKHRESA FOOD PRODUCTS LIMITED-CSD,	FJB2400826324706		180	0	348,585.84
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 09:48:56 agency @30610021303@TPS900 Trx ID PS1153711125: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102051714611		0	400,000	748,585.84
10/01/2024	10/01/2024	Ifakara	101 Account to Account Transfer - KULIPIA SUKARI From JAPHET MALALE MCHELE => BWANA NI MWEMA COMPANY LIMITED	FJB2401026427705		0	40,000,000	40,748,585.84
10/01/2024	10/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB35666410012413 => Ordering Customer: 0150324499800 * MARENGA MILLERS CO LTD => Remittance Info: RICE			0	57,696,000	98,444,585.84
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 13:29:11 agency @33610001115@TPS900 Trx ID PS1153967014: Ter ID 336555239 : Description shigongo From BWANA NI MWEMA COMPANY LIMITED => SHILINDE SAMANDITO SALALA	EC102051953996		0	3,950,000	102,394,585.84

10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 17:42:33 agency @35710007333@TPS900 Trx ID PS1154257925: Ter ID 357556247 : Description nhumbili From BWANA NI MWEMA COMPANY LIMITED => MAHOBE SIMON MAHOBE	EC102052236625		0	735,000	103,129,585.84
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 19:48:12 agency @30610021303@TPS900 Trx ID PS1154420653: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102052407649		0	300,000	103,429,585.84
11/01/2024	11/01/2024	Kahama	101 Account to Account Transfer - BP103996 MALIPO YA NGANO 1160 BGS From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2401126499002		42,572,000	0	60,857,585.84
11/01/2024	11/01/2024	Kahama	112 Funds Transfer Charge - BP103996 MALIPO YA NGANO 1160 BGS From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2401126499002		1,000	0	60,856,585.84
11/01/2024	11/01/2024	Kahama	516 VAT Payable on Comm and Fees - BP103996 MALIPO YA NGANO 1160 BGS From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2401126499002		180	0	60,856,405.84
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 11:10:02 agency @32510023635@TPS900 Trx ID PS1155515967: Ter ID 3255469365101 : Description timoth From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102053509909		0	100,000	60,956,405.84
13/01/2024	13/01/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: 306FTOT240130001 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR COMPANY LTD * KAGERA BUKOBA => Remittance Info: /RFB/ MALIPO YA SUKARI 20KG TAN 30			60,800,000	0	156,405.84
13/01/2024	13/01/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: 306FTOT240130001 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR COMPANY LTD * KAGERA BUKOBA => Remittance Info: /RFB/ MALIPO YA SUKARI 20KG TAN 30			8,474.58	0	147,931.26

13/01/2024	13/01/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: 306FTOT240130001 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR COMPANY LTD * KAGERA BUKOBA => Remittance Info: /RFB/ MALIPO YA SUKARI 20KG TAN 30			1,525.42	0	146,405.84
13/01/2024	13/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB43391213012409 => Ordering Customer: 0150324499800 * MARENGA MILLERS CO LTD => Remittance Info: RICE			0	264,000	410,405.84
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 14:21:32 agency @33610000283@TPS900 Trx ID PS1156428304: Ter ID 3365278080319 : Description paschal From BWANA NI MWEMA COMPANY LIMITED => GODLISTEN EPIPHAN URASSA	EC102054407241		0	2,800,000	3,210,405.84
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 10:59:16 agency @21610025014@TPS900 Trx ID PS1156910574: Ter ID 2165469400298 : Description musuma co ltd From BWANA NI MWEMA COMPANY LIMITED => JAPHET MALALE MCHELE	EC102054883198		0	6,900,000	10,110,405.84
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 11:11:19 agency @21610025014@TPS900 Trx ID PS1156917281: Ter ID 2165469400298 : Description musuma co ltd From BWANA NI MWEMA COMPANY LIMITED => JAPHET MALALE MCHELE	EC102054890505		0	7,500,000	17,610,405.84
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 11:15:14 agency @21610025014@TPS900 Trx ID PS1156920197: Ter ID 2165469400298 : Description musuma co ltd From BWANA NI MWEMA COMPANY LIMITED => JAPHET MALALE MCHELE	EC102054893432		0	7,484,000	25,094,405.84
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 11:18:30 agency @21610025014@TPS900 Trx ID PS1156922329: Ter ID 2165469400298 : Description musuma co ltd From BWANA NI MWEMA COMPANY LIMITED => JAPHET MALALE MCHELE	EC102054895548		0	9,600,000	34,694,405.84

14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 12:36:42 agency @33610000760@TPS900 Trx ID PS1156974843: Ter ID 336547245 : Description sumaiyah From BWANA NI MWEMA COMPANY LIMITED => ROSEMARY GERVAS FILIPO	EC102054949409		0	2,000,000	36,694,405.84
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 13:56:19 agency @63910004178@TPS900 Trx ID PS1157799178: Ter ID 639576960 : Description juma From BWANA NI MWEMA COMPANY LIMITED => JOSHUA SAMSON MHONDELA	EC102055713472		0	8,000,000	44,694,405.84
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 14:02:49 agency @63910004178@TPS900 Trx ID PS1157806440: Ter ID 639576960 : Description juma From BWANA NI MWEMA COMPANY LIMITED => JOSHUA SAMSON MHONDELA	EC102055720525		0	6,000,000	50,694,405.84
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 14:42:19 agency @30610082806@TPS900 Trx ID PS1157852548: Ter ID 3065107529 : Description lusaka nchambi From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC102055765496		0	240,000	50,934,405.84
15/01/2024	15/01/2024	Kahama	001 Cash Deposit - CASH DP BY SHIGONGO From BWANA NI MWEMA COMPANY LIMITED	FJB2401526613481		0	34,500,000	85,434,405.84
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 19:34:29 agency @30610021303@TPS900 Trx ID PS1158211634: Ter ID 3065469388258 : Description bulngu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102056130936		0	1,500,000	86,934,405.84
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 08:21:16 agency @32510026039@TPS900 Trx ID PS1158344908: Ter ID 3255103432 : Description MWEKAJI Daniel Muhaa From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102056270035		0	1,620,000	88,554,405.84
16/01/2024	16/01/2024	Kahama	101 Account to Account Transfer - MALIPO YA VINYWAJI From BWANA NI MWEMA COMPANY LIMITED => SBC TANZANIA LIMITED COLLECTION A/C	FJB2401626648912		35,481,600	0	53,072,805.84

16/01/2024	16/01/2024	Kahama	112 Funds Transfer Charge - MALIPO YA VINYWAJI From BWANA NI MWEMA COMPANY LIMITED => SBC TANZANIA LIMITED COLLECTION A/C	FJB2401626648912		1,000	0	53,071,805.84
16/01/2024	16/01/2024	Kahama	516 VAT Payable on Comm and Fees - MALIPO YA VINYWAJI From BWANA NI MWEMA COMPANY LIMITED => SBC TANZANIA LIMITED COLLECTION A/C	FJB2401626648912		180	0	53,071,625.84
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 12:54:58 agency @52010068558@TPS900 Trx ID PS1158650195: Ter ID 5205469386177 : Description jerad From BWANA NI MWEMA COMPANY LIMITED => DINA DAUDI MSHOSHO	EC102056556414		0	6,000,000	59,071,625.84
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 13:01:40 agency @52010068558@TPS900 Trx ID PS1158657226: Ter ID 5205469386177 : Description jerad From BWANA NI MWEMA COMPANY LIMITED => DINA DAUDI MSHOSHO	EC102056563250		0	9,000,000	68,071,625.84
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 16:36:39 agency @33610000936@TPS900 Trx ID PS1158884942: Ter ID 336554907 : Description TULIA LESSIO From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102056781225		0	3,194,000	71,265,625.84
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 17:33:02 agency @33610000760@TPS900 Trx ID PS1158950606: Ter ID 336547245 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => ROSEMARY GERVAS FILIPO	EC102056846427		0	1,500,000	72,765,625.84
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 20:15:20 agency @30610021303@TPS900 Trx ID PS1159138418: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102057040727		0	900,000	73,665,625.84
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 09:40:10 agency @33610000760@TPS900 Trx ID PS1159289223: Ter ID 336547245 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => ROSEMARY GERVAS FILIPO	EC102057198783		0	1,000,000	74,665,625.84

17/01/2024	17/01/2024	Kambarage	101 Account to Account Transfer - BIASHARA YA SUKARI From JERAD KAMIONGO KAGOZI => BWANA NI MWEMA COMPANY LIMITED	FJB2401726725729		0	82,000,000	156,665,625.84
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 14:41:33 agency @52010068558@TPS900 Trx ID PS1159607803: Ter ID 5205469386177 : Description jerad From BWANA NI MWEMA COMPANY LIMITED => DINA DAUDI MSHOSHO	EC102057518043		0	10,000,000	166,665,625.84
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 14:42:33 agency @52010068558@TPS900 Trx ID PS1159608879: Ter ID 5205469386177 : Description jerad From BWANA NI MWEMA COMPANY LIMITED => DINA DAUDI MSHOSHO	EC102057518817		0	3,000,000	169,665,625.84
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 18:45:19 agency @52010068558@TPS900 Trx ID PS1159870716: Ter ID 5205469386177 : Description jerad From BWANA NI MWEMA COMPANY LIMITED => DINA DAUDI MSHOSHO	EC102057771491		0	4,600,000	174,265,625.84
18/01/2024	18/01/2024	Mwanza Business Centre	101 Account to Account Transfer - SUGAR PAYMENT From NGUNDA MADUHU KUBAGWA => BWANA NI MWEMA COMPANY LIMITED	FJB2401826761723		0	96,000,000	270,265,625.84
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 12:34:08 agency @33610000760@TPS900 Trx ID PS1160302992: Ter ID 336547245 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => ROSEMARY GERVAS FILIPO	EC102058210558		0	1,500,000	271,765,625.84
18/01/2024	18/01/2024	Kaitaba	371 Outgoing Funds Transfer - Sender's Ref: OG2OOZN3EA ANASTELA KOKULAMUKA PETER to BWANA NI MWEMA COMPANY LIMITED => Remittance Info: Payment			0	16,000,000	287,765,625.84
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 17:12:16 agency @30610021303@TPS900 Trx ID PS1161379149: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102059298432		0	700,000	288,465,625.84

19/01/2024	19/01/2024	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24011915036840 BWANA NI MWEMA COMPANY LIMITED to BAKHRESA FOOD PRODUCTS LIMITED => Remittance Info: // kulipia deni la bidhaa			288,000,000	0	465,625.84
19/01/2024	19/01/2024	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24011915036840 BWANA NI MWEMA COMPANY LIMITED to BAKHRESA FOOD PRODUCTS LIMITED => Remittance Info: // kulipia deni la bidhaa			1,000	0	464,625.84
19/01/2024	19/01/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24011915036840 BWANA NI MWEMA COMPANY LIMITED to BAKHRESA FOOD PRODUCTS LIMITED => Remittance Info: // kulipia deni la bidhaa			180	0	464,445.84
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 11:44:26 agency @33610000760@TPS900 Trx ID PS1161806027: Ter ID 336547245 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => ROSEMARY GERVAS FILIPO	EC102059725804		0	1,000,000	1,464,445.84
21/01/2024	21/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2101 12:28:13 agency @33610000936@TPS900 Trx ID PS1162462064: Ter ID 336554907 : Description JOHN SAMWEL From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102060371738		0	1,498,000	2,962,445.84
21/01/2024	21/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2101 16:27:24 agency @33610000760@TPS900 Trx ID PS1162596306: Ter ID 336547245 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => ROSEMARY GERVAS FILIPO	EC102060509620		0	1,300,000	4,262,445.84
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 15:28:44 agency @30610082806@TPS900 Trx ID PS1163276291: Ter ID 3065107529 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC102061194053		0	360,000	4,622,445.84
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 19:51:48 agency @30610019870@TPS900 Trx ID PS1163598302: Ter ID 3065469364118 : Description ameweka paul From BWANA NI MWEMA COMPANY LIMITED => YONA ELISHA MANYILIZU	EC102061519157		0	100,000	4,722,445.84

23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 09:06:12 agency @33610000760@TPS900 Trx ID PS1163757026: Ter ID 336547245 : Description sumaiyah From BWANA NI MWEMA COMPANY LIMITED => ROSEMARY GERVAS FILIPO	EC102061688356		0	900,000	5,622,445.84
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 18:40:20 agency @30610019870@TPS900 Trx ID PS1164590037: Ter ID 3065469364118 : Description ameweka justina From BWANA NI MWEMA COMPANY LIMITED => YONA ELISHA MANYILIZU	EC102062575876		0	114,500	5,736,945.84
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 10:29:02 agency @33610000760@TPS900 Trx ID PS1166079781: Ter ID 336547245 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => ROSEMARY GERVAS FILIPO	EC102064195870		0	1,000,000	6,736,945.84
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 14:26:28 agency @33610001115@TPS900 Trx ID PS1166392060: Ter ID 336555239 : Description shigongo From BWANA NI MWEMA COMPANY LIMITED => SHILINDE SAMANDITO SALALA	EC102064463725		0	14,000,000	20,736,945.84
25/01/2024	25/01/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		13,000	0	20,723,945.84
25/01/2024	25/01/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		2,339.99	0	20,721,605.85
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 19:50:28 agency @30610021303@TPS900 Trx ID PS1166797777: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102064873631		0	1,000,000	21,721,605.85
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 11:32:14 agency @30610019870@TPS900 Trx ID PS1167132731: Ter ID 3065469364118 : Description ameweka justina From BWANA NI MWEMA COMPANY LIMITED => YONA ELISHA MANYILIZU	EC102065222703		0	200,000	21,921,605.85

26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 12:39:16 agency @51510009785@Trx ID PS1167214403: Ter ID 5155177318607 : Description JUMA MAULID From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1020653080 57		0	14,000,000	35,921,605.85
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 17:16:16 agency @32410016273@TPS900 Trx ID PS1167527445: Ter ID 324559864 : Description mbeshi From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1020656274 02		0	3,045,000	38,966,605.85
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 12:01:13 agency @33610000783@TPS900 Trx ID PS1168112872: Ter ID 336560861 : Description aderick From BWANA NI MWEMA COMPANY LIMITED => AMINA SULEIMAN NASSOR	EC1020661623 70		0	3,600,000	42,566,605.85
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 12:33:31 agency @30610021303@TPS900 Trx ID PS1168908470: Ter ID 3065469388258 : Description sumaiyah From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1020669814 25		0	2,400,000	44,966,605.85
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 14:13:35 agency @33610000936@TPS900 Trx ID PS1168982644: Ter ID 336554907 : Description HUSSEIN From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1020670566 22		0	1,030,000	45,996,605.85
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 16:08:17 agency @30610082806@TPS900 Trx ID PS1169063712: Ter ID 3065107529 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1020671375 33		0	210,000	46,206,605.85
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 09:05:18 agency @30610081640@TPS900 Trx ID PS1169374288: Ter ID 3065100857 : Description Justina From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1020674613 36		0	240,000	46,446,605.85
29/01/2024	29/01/2024	Ifakara	046 Miscellaneous Customer Debit - TRANSFER FROM JAPHET MALALE MCHELE MALIPO YA SUKARI			0	100,200,000	146,646,605.85

29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 09:20:07 agency @52110002453@TPS900 Trx ID PS1169389458: Ter ID 5215280286931 : Description Hamisa Maulid Nyamaliza From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC102067476313		0	1,460,000	148,106,605.85
29/01/2024	29/01/2024	Kahama	101 Account to Account Transfer - MALIPO YA NGANO BP103996 BWANA BI MWEMA From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2402927250376		42,572,000	0	105,534,605.85
29/01/2024	29/01/2024	Kahama	112 Funds Transfer Charge - MALIPO YA NGANO BP103996 BWANA BI MWEMA From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2402927250376		1,000	0	105,533,605.85
29/01/2024	29/01/2024	Kahama	516 VAT Payable on Comm and Fees - MALIPO YA NGANO BP103996 BWANA BI MWEMA From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2402927250376		180	0	105,533,425.85
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 11:11:47 agency @31010037850@TPS900 Trx ID PS1169531983: Ter ID 3105469370740 : Description Giliard amos From BWANA NI MWEMA COMPANY LIMITED => DEUS BENARD NGETE	EC102067613867		0	800,000	106,333,425.85
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 12:36:55 agency @31010037850@TPS900 Trx ID PS1169643569: Ter ID 3105469370740 : Description giliard amos From BWANA NI MWEMA COMPANY LIMITED => DEUS BENARD NGETE	EC102067724487		0	72,000	106,405,425.85
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 14:42:57 agency @30610051413@TPS900 Trx ID PS1169793517: Ter ID 3065469363040 : Description Deposits From BWANA NI MWEMA COMPANY LIMITED => NDULU GRAND FINANCIAL SERVICES	EC102067871421		0	100,000	106,505,425.85
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 18:25:58 agency @30610021303@TPS900 Trx ID PS1170078311: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102068149737		0	500,000	107,005,425.85

30/01/2024	30/01/2024	Ifakara	101 Account to Account Transfer - KULIPIA SUKARI From JAPHET MALALE MCHELE => BWANA NI MWEMA COMPANY LIMITED	FJB2403027303988		0	106,240,000	213,245,425.85
30/01/2024	30/01/2024	Kahama	003 Cash Withdrawal - NIDA 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2403027308870		105,000,000	0	108,245,425.85
30/01/2024	30/01/2024	Kahama	004 Teller Withdrawal Fee - NIDA 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2403027308870		108,474	0	108,136,951.85
30/01/2024	30/01/2024	Kahama	516 VAT Payable on Comm and Fees - NIDA 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2403027308870		19,525	0	108,117,426.85
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:51:24 agency @30610021303@TPS900 Trx ID PS1170902760: Ter ID 3065469388258 : Description sumaiyah From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102068974886		0	2,300,000	110,417,426.85
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 18:00:34 agency @30610021303@TPS900 Trx ID PS1170995907: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102069065327		0	300,000	110,717,426.85
31/01/2024	31/01/2024	Kahama	003 Cash Withdrawal - NIDA ID NO 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2403127383186		100,000,000	0	10,717,426.85
31/01/2024	31/01/2024	Kahama	004 Teller Withdrawal Fee - NIDA ID NO 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2403127383186		103,390	0	10,614,036.85
31/01/2024	31/01/2024	Kahama	516 VAT Payable on Comm and Fees - NIDA ID NO 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2403127383186		18,610	0	10,595,426.85
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 17:55:40 agency @30610021303@TPS900 Trx ID PS1171976209: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102070030910		0	400,000	10,995,426.85

31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 18:50:13 agency @30610029178@TPS900 Trx ID PS1172058281: Ter ID 3065186141777 : Description SUMAIYA From BWANA NI MWEMA COMPANY LIMITED => JAPHET BUNZARY NKILIJIWA	EC1020701135 15		0	3,000,000	13,995,426.85
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 11:30:22 agency @30610081640@TPS900 Trx ID PS1172522458: Ter ID 3065100857 : Description Justina From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1020705527 02		0	200,000	14,195,426.85
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 14:27:31 agency @51510010728@TPS900 Trx ID PS1172778788: Ter ID 5155177317963 : Description juma maulid From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA	EC1020707745 64		0	1,396,000	15,591,426.85
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 14:58:34 agency @30610081640@TPS900 Trx ID PS1172817954: Ter ID 3065100857 : Description Justina From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1020708092 71		0	160,000	15,751,426.85
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 17:09:14 agency @35710006159@TPS900 Trx ID PS1172989603: Ter ID 3575279312599 : Description Nyanda maduka From BWANA NI MWEMA COMPANY LIMITED => BRASH MWININGA KAPINA	EC1020709812 72		0	826,000	16,577,426.85
02/02/2024	02/02/2024	Ifakara	101 Account to Account Transfer - KULIPA SUKARI From JAPHET MALALE MCHELE => BWANA NI MWEMA COMPANY LIMITED	FJB2403327486 633		0	105,600,000	122,177,426.85
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 11:36:58 agency @33610000760@TPS900 Trx ID PS1173642952: Ter ID 336547245 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => ROSEMARY GERVAS FILIPO	EC1020716234 27		0	1,000,000	123,177,426.85
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 16:10:32 agency @30610082806@TPS900 Trx ID PS1173992641: Ter ID 3065107529 : Description lusaka n kusaja From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1020719705 59		0	377,000	123,554,426.85

02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 16:14:57 agency @32410016273@TPS900 Trx ID PS1173997530: Ter ID 324559864 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC102071975361		0	3,950,000	127,504,426.85
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 17:12:57 agency @30610021303@TPS900 Trx ID PS1174069811: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102072046182		0	400,000	127,904,426.85
04/02/2024	04/02/2024	Kahama	101 Account to Account Transfer - KUNUNUA SUKARI From MWIBARA HOLDINGS LIMITED => BWANA NI MWEMA COMPANY LIMITED	FJB2403527572722		0	104,960,000	232,864,426.85
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 12:52:18 agency @62710013285@TPS900 Trx ID PS1175409929: Ter ID 6275106649 : Description lugembe From BWANA NI MWEMA COMPANY LIMITED => CEFLINE ELISHA ZABRON	EC102073396778		0	7,900,000	240,764,426.85
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 14:40:09 agency @33610000936@TPS900 Trx ID PS1175487216: Ter ID 336554907 : Description JOHN SAMWEL From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102073473855		0	3,490,000	244,254,426.85
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 15:52:32 agency @32510023635@TPS900 Trx ID PS1175537448: Ter ID 3255469365101 : Description timoth From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102073522495		0	3,200,000	247,454,426.85
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 16:39:19 agency @35710006265@TPS900 Trx ID PS1175571330: Ter ID 3575461992497 : Description nyanda maduka From BWANA NI MWEMA COMPANY LIMITED => MANENO SAGUA HEKE	EC102073555900		0	726,000	248,180,426.85

05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 08:39:00 agency @52110001053@TPS900 Trx ID PS1175855389: Ter ID 5215176780184 : Description modestus alex From BWANA NI MWEMA COMPANY LIMITED => MODESTUS ALEX RUHINDA-DIRECT	EC102073852219		0	3,950,000	252,130,426.85
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 13:11:57 agency @30610049094@TPS900 Trx ID PS1176198450: Ter ID 306567660 : Description butega koyo From BWANA NI MWEMA COMPANY LIMITED => EMMANUEL PASCHAL LUGWISHA	EC102074182019		0	3,200,000	255,330,426.85
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 09:44:59 agency @35710006352@TPS900 Trx ID PS1176919410: Ter ID 3575277980368 : Description nhumbil From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC102074877481		0	1,030,000	256,360,426.85
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 11:48:05 agency @32510026039@TPS900 Trx ID PS1177072088: Ter ID 3255103432 : Description DANI From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102075019734		0	1,600,000	257,960,426.85
06/02/2024	06/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 434859557ST4817 => Ordering Customer: 0150360112300 * DON BOSCO SEC DIDIA => Remittance Info: SUGAR PAYMENTS			0	4,000,000	261,960,426.85
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 16:29:23 agency @35110000127@TPS900 Trx ID PS1177376330: Ter ID 3515105438 : Description ester From BWANA NI MWEMA COMPANY LIMITED => THEODORA CHARLE KEMILEMBE	EC102075311791		0	15,000,000	276,960,426.85
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 10:29:56 agency @33610000760@TPS900 Trx ID PS1177890834: Ter ID 336547245 : Description sumaiyah From BWANA NI MWEMA COMPANY LIMITED => ROSEMARY GERVAS FILIPO	EC102075815685		0	1,400,000	278,360,426.85
07/02/2024	07/02/2024	Kahama	101 Account to Account Transfer - KUNUNUA MCHELE From BWANA NI MWEMA COMPANY LIMITED => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	FJB2403827711029		278,000,000	0	360,426.85

07/02/2024	07/02/2024	Kahama	112 Funds Transfer Charge - KUNUNUA MCHELE From BWANA NI MWEMA COMPANY LIMITED => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	FJB2403827711029		1,000	0	359,426.85
07/02/2024	07/02/2024	Kahama	516 VAT Payable on Comm and Fees - KUNUNUA MCHELE From BWANA NI MWEMA COMPANY LIMITED => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	FJB2403827711029		180	0	359,246.85
07/02/2024	07/02/2024	Ifakara	101 Account to Account Transfer - KULIPIA SUKARI From JAPHET MALALE MCHELE => BWANA NI MWEMA COMPANY LIMITED	FJB2403827712043		0	110,220,000	110,579,246.85
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 17:55:57 agency @30610021303@TPS900 Trx ID PS1178376213: Ter ID 3065469388258 : Description deposit From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102076278307		0	400,000	110,979,246.85
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 19:55:23 agency @30610019870@TPS900 Trx ID PS1178529136: Ter ID 3065469364118 : Description justina From BWANA NI MWEMA COMPANY LIMITED => YONA ELISHA MANYILIZU	EC102076429173		0	200,000	111,179,246.85
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 11:48:14 agency @33910011269@TPS900 Trx ID PS1178866436: Ter ID 3395111958 : Description giliard From BWANA NI MWEMA COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT	EC102076763599		0	412,500	111,591,746.85
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 09:19:29 agency @52110002453@TPS900 Trx ID PS1179562177: Ter ID 5215280286931 : Description hamisa nyamaliza From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC102077459067		0	7,360,000	118,951,746.85
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 09:56:40 agency @30610061685@TPS900 Trx ID PS1179601012: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC102077496877		0	1,800,000	120,751,746.85

09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 12:17:45 agency @33610000283@TPS900 Trx ID PS1179761409: Ter ID 3365278080319 : Description samwel ntelemko From BWANA NI MWEMA COMPANY LIMITED => GODLISTEN EPIPHAN URASSA	EC102077652531		0	3,850,000	124,601,746.85
09/02/2024	09/02/2024	Kahama	003 Cash Withdrawal - 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2404027822096		124,000,000	0	601,746.85
09/02/2024	09/02/2024	Kahama	004 Teller Withdrawal Fee - 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2404027822096		127,797	0	473,949.85
09/02/2024	09/02/2024	Kahama	516 VAT Payable on Comm and Fees - 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2404027822096		23,003	0	450,946.85
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 16:34:03 agency @32410016273@TPS900 Trx ID PS1180028367: Ter ID 324559864 : Description mbeshi deusi From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC102077908416		0	3,715,000	4,165,946.85
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 16:35:35 agency @32410016273@TPS900 Trx ID PS1180029883: Ter ID 324559864 : Description mama makulu From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC102077910132		0	643,500	4,809,446.85
09/02/2024	09/02/2024	Kahama Business Centre	101 Account to Account Transfer - DENI From SELE EDWARD KUBABA => BWANA NI MWEMA COMPANY LIMITED	FJB2404027826815		0	5,300,000	10,109,446.85
10/02/2024	10/02/2024	Mbagala	001 Cash Deposit - JACOB MALALE-BIASHARA From BWANA NI MWEMA COMPANY LIMITED	FJB2404127849620		0	4,160,000	14,269,446.85
10/02/2024	10/02/2024	Mbagala	001 Cash Deposit - JACOB MALALE-BIASHARA From BWANA NI MWEMA COMPANY LIMITED	FJB2404127849580		0	100,000,000	114,269,446.85
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 11:55:39 agency @30610021303@TPS900 Trx ID PS1180564372: Ter ID 3065469388258 : Description sumaiyah From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102078436442		0	1,999,000	116,268,446.85

10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 18:27:35 agency @30610061685@TPS900 Trx ID PS1180944595: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC102078798843		0	1,400,000	117,668,446.85
11/02/2024	11/02/2024	Ifakara	101 Account to Account Transfer - KULIPIA SUKARI BY JAPHET MALALE From JAPHET MALALE MCHELE => BWANA NI MWEMA COMPANY LIMITED	FJB2404227874838		0	111,540,000	229,208,446.85
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 14:21:01 agency @22410018199@TPS900 Trx ID PS1181372861: Ter ID 2245469361819 : Description jacob malale From BWANA NI MWEMA COMPANY LIMITED => SULTANI SHUWARI MWINGO	EC102079220695		0	3,465,000	232,673,446.85
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 16:50:15 agency @30610021303@TPS900 Trx ID PS1181471400: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102079314551		0	600,000	233,273,446.85
12/02/2024	12/02/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: 306FTOT240430502 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR COMPANY LTD * CRDB BUKOBA => Remittance Info: /RFB/ UNUNUZI WA SUKARI 20KG&25KG			231,900,000	0	1,373,446.85
12/02/2024	12/02/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: 306FTOT240430502 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR COMPANY LTD * CRDB BUKOBA => Remittance Info: /RFB/ UNUNUZI WA SUKARI 20KG&25KG			8,474.58	0	1,364,972.27
12/02/2024	12/02/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: 306FTOT240430502 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR COMPANY LTD * CRDB BUKOBA => Remittance Info: /RFB/ UNUNUZI WA SUKARI 20KG&25KG			1,525.42	0	1,363,446.85
12/02/2024	12/02/2024	Kahama	101 Account to Account Transfer - MALIPO YA SUKARI From JACKSON DAUD TUNGU => BWANA NI MWEMA COMPANY LIMITED	FJB2404327904194		0	99,200,000	100,563,446.85

12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 15:18:45 agency @33910011269@TPS900 Trx ID PS1182192037: Ter ID 3395111958 : Description giriad From BWANA NI MWEMA COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT	EC102079997261		0	753,000	101,316,446.85
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 18:18:45 agency @30610021303@TPS900 Trx ID PS1182396583: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102080184818		0	900,000	102,216,446.85
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 16:48:09 agency @30610082806@TPS900 Trx ID PS1183164177: Ter ID 3065107529 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC102080913576		0	365,000	102,581,446.85
14/02/2024	14/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1402 10:44:29 agency @30610081640@TPS900 Trx ID PS1183643395: Ter ID 3065100857 : Description Justina From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102081375540		0	200,000	102,781,446.85
14/02/2024	14/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1402 13:27:30 agency @52110006257@TPS900 Trx ID PS1183817125: Ter ID 521552187 : Description Hamisa Maulid Nyamaliza From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC102081539881		0	520,000	103,301,446.85
14/02/2024	14/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1402 13:53:21 agency @32510023635@TPS900 Trx ID PS1183842064: Ter ID 3255469365101 : Description elias n tule From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102081562810		0	4,500,000	107,801,446.85
14/02/2024	14/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1402 15:40:28 agency @30610042166@TPS900 Trx ID PS1183942486: Ter ID 306555211 : Description Lusaka From BWANA NI MWEMA COMPANY LIMITED => PAUL NYALOBI KUYI	EC102081656961		0	250,000	108,051,446.85

14/02/2024	14/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1402 18:24:30 agency @30610021303@TPS900 Trx ID PS1184117213: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1020818255 61		0	600,000	108,651,446.85
15/02/2024	15/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1502 11:13:56 agency @52010068558@TPS900 Trx ID PS1184505714: Ter ID 5205469386177 : Description jerad From BWANA NI MWEMA COMPANY LIMITED => DINA DAUDI MSHOSHO	EC1020822024 62		0	6,000,000	114,651,446.85
15/02/2024	15/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1502 11:14:38 agency @52010068558@TPS900 Trx ID PS1184506564: Ter ID 5205469386177 : Description jerad From BWANA NI MWEMA COMPANY LIMITED => DINA DAUDI MSHOSHO	EC1020822034 01		0	4,000,000	118,651,446.85
15/02/2024	15/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1502 11:15:12 agency @52010068558@TPS900 Trx ID PS1184506911: Ter ID 5205469386177 : Description jerad From BWANA NI MWEMA COMPANY LIMITED => DINA DAUDI MSHOSHO	EC1020822037 80		0	3,000,000	121,651,446.85
15/02/2024	15/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1502 11:15:57 agency @52010068558@TPS900 Trx ID PS1184507667: Ter ID 5205469386177 : Description jerad From BWANA NI MWEMA COMPANY LIMITED => DINA DAUDI MSHOSHO	EC1020822042 21		0	4,000,000	125,651,446.85
15/02/2024	15/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1502 11:16:38 agency @52010068558@TPS900 Trx ID PS1184508006: Ter ID 5205469386177 : Description jerad From BWANA NI MWEMA COMPANY LIMITED => DINA DAUDI MSHOSHO	EC1020822053 80		0	3,000,000	128,651,446.85
15/02/2024	15/02/2024	Ifakara	101 Account to Account Transfer - KULIPIA SUKARI From JAPHET MALALE MCHELE => BWANA NI MWEMA COMPANY LIMITED	FJB2404628049 457		0	92,800,000	221,451,446.85
15/02/2024	15/02/2024	Kambara ge	101 Account to Account Transfer - BIASHARA YA SUKALI From JERAD KAMIONGO KAGOZI => BWANA NI MWEMA COMPANY LIMITED	FJB2404628061 515		0	80,800,000	302,251,446.85

16/02/2024	16/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1602 08:32:18 agency @33610000936@TPS900 Trx ID PS1185197570: Ter ID 336554907 : Description MADUHU From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102082873944		0	600,000	302,851,446.85
16/02/2024	16/02/2024	Kahama Business Centre	003 Cash Withdrawal - 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2404728089927		302,000,000	0	851,446.85
16/02/2024	16/02/2024	Kahama Business Centre	004 Teller Withdrawal Fee - 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2404728089927		144,067.8	0	707,379.05
16/02/2024	16/02/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2404728089927		25,932.2	0	681,446.85
16/02/2024	16/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1602 11:14:30 agency @33610000283@TPS900 Trx ID PS1185360979: Ter ID 3365278080319 : Description sele kubaba From BWANA NI MWEMA COMPANY LIMITED => GODLISTEN EPIPHAN URASSA	EC102083028005		0	2,700,000	3,381,446.85
16/02/2024	16/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1602 14:21:03 agency @30610062153@TPS900 Trx ID PS1185552385: Ter ID 3065469410627 : Description Shabani From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC102083208813		0	196,000	3,577,446.85
16/02/2024	16/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1602 19:54:41 agency @30610021303@TPS900 Trx ID PS1185919688: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102083564738		0	500,000	4,077,446.85
18/02/2024	18/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1802 12:30:22 agency @33610000829@TPS900 Trx ID PS1186945425: Ter ID 336555546 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102084577458		0	3,000,000	7,077,446.85

18/02/2024	18/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1802 12:49:33 agency @30610043426@TPS900 Trx ID PS1186957993: Ter ID 306555000 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARKO PAUL SANGALALI	EC102084591464		0	12,000,000	19,077,446.85
18/02/2024	18/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1802 16:47:30 agency @30610081640@TPS900 Trx ID PS1187111347: Ter ID 3065100857 : Description Justina From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102084741287		0	200,000	19,277,446.85
18/02/2024	18/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1802 16:58:57 agency @35710006265@TPS900 Trx ID PS1187118906: Ter ID 3575461992497 : Description nyanda From BWANA NI MWEMA COMPANY LIMITED => MANENO SAGUA HEKE	EC102084748509		0	517,000	19,794,446.85
19/02/2024	19/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1902 11:57:47 agency @30610048672@TPS900 Trx ID PS1187605976: Ter ID 306556778 : Description bujashi From BWANA NI MWEMA COMPANY LIMITED => PAUL ABEL PAUL	EC102085214633		0	1,050,000	20,844,446.85
19/02/2024	19/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1902 12:15:53 agency @30610024041@TPS900 Trx ID PS1187628515: Ter ID 3065462611087 : Description ngole From BWANA NI MWEMA COMPANY LIMITED => YONA SENI WEJA	EC102085236929		0	480,000	21,324,446.85
19/02/2024	19/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1902 14:12:14 agency @30610077892@TPS900 Trx ID PS1187765720: Ter ID 3065110079 : Description naima From BWANA NI MWEMA COMPANY LIMITED => PAUL JOHN MAGUTA	EC102085363997		0	1,930,000	23,254,446.85
19/02/2024	19/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1902 19:08:24 agency @30610021303@TPS900 Trx ID PS1188110769: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102085687674		0	600,000	23,854,446.85

20/02/2024	20/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2002 11:02:51 agency @30610048887@TPS900 Trx ID PS1188456625: Ter ID 3065469364618 : Description dep From BWANA NI MWEMA COMPANY LIMITED => LIBERIA SEED&SEEDLINGS GEN SUP	EC102086019662		0	1,300,000	25,154,446.85
20/02/2024	20/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2002 15:25:49 agency @35710006352@TPS900 Trx ID PS1188729292: Ter ID 3575277980368 : Description omega masumbwe From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC102086277326		0	2,060,000	27,214,446.85
21/02/2024	21/02/2024	Kahama	101 Account to Account Transfer - MALIPO YA SUKARI From LUCAS KISHIMBE KITAPELA => BWANA NI MWEMA COMPANY LIMITED	FJB2405228294591		0	98,400,000	125,614,446.85
21/02/2024	21/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2102 11:03:48 agency @30610061685@TPS900 Trx ID PS1189324063: Ter ID 3065111634 : Description sumaiyah From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC102086849933		0	1,000,000	126,614,446.85
21/02/2024	21/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2102 15:30:46 agency @35710006265@TPS900 Trx ID PS1189597513: Ter ID 3575461992497 : Description nyanda From BWANA NI MWEMA COMPANY LIMITED => MANENO SAGUA HEKE	EC102087105332		0	672,500	127,286,946.85
21/02/2024	21/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2102 16:21:23 agency @30610061685@TPS900 Trx ID PS1189645808: Ter ID 3065111634 : Description sumaiyah From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC102087150307		0	1,000,000	128,286,946.85
21/02/2024	21/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2102 17:42:43 agency @30610021303@TPS900 Trx ID PS1189730243: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102087229613		0	1,000,000	129,286,946.85

22/02/2024	22/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2202 11:35:21 agency @30610081640@TPS900 Trx ID PS1190218379: Ter ID 3065100857 : Description Justina From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102087701166		0	200,000	129,486,946.85
22/02/2024	22/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2202 14:03:20 agency @30610061685@TPS900 Trx ID PS1190379992: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC102087860340		0	1,000,000	130,486,946.85
22/02/2024	22/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2202 14:21:04 agency @33610002085@TPS900 Trx ID PS1190398676: Ter ID 3365114264 : Description Hussein juma From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102087879243		0	1,086,000	131,572,946.85
22/02/2024	22/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT240535C3G4 => Ordering Customer: 3391216840 * NGUNDA MADUHU KUBAGWA => Remittance Info: 1000 BGS SUKARI 25KG NA 1000BGS * SUKARI PKT 20KG			0	151,000,000	282,572,946.85
22/02/2024	22/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2202 14:45:07 agency @33610002085@TPS900 Trx ID PS1190423594: Ter ID 3365114264 : Description HUSSEIN JUMA From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102087903424		0	1,481,000	284,053,946.85
22/02/2024	22/02/2024	Kahama Business Centre	003 Cash Withdrawal - 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2405328385178		283,000,000	0	1,053,946.85
22/02/2024	22/02/2024	Kahama Business Centre	004 Teller Withdrawal Fee - 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2405328385178		144,067.8	0	909,879.05
22/02/2024	22/02/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2405328385178		25,932.2	0	883,946.85
23/02/2024	23/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2302 12:34:51 agency @32510023635@TPS900 Trx ID PS1191353287: Ter ID 3255469365101 : Description Kuweka From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102088890989		0	10,000,000	10,883,946.85

23/02/2024	23/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2302 12:35:49 agency @32510023635@TPS900 Trx ID PS1191355687: Ter ID 3255469365101 : Description timo From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1020888927 12		0	7,850,000	18,733,946.85
23/02/2024	23/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2302 15:50:57 agency @35710006265@TPS900 Trx ID PS1191692673: Ter ID 3575461992497 : Description nyand From BWANA NI MWEMA COMPANY LIMITED => MANENO SAGUA HEKE	EC1020893070 75		0	517,000	19,250,946.85
25/02/2024	25/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2502 12:15:24 agency @30610021303@TPS900 Trx ID PS1193340016: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1020911439 57		0	800,000	20,050,946.85
25/02/2024	25/02/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		13,000	0	20,037,946.85
25/02/2024	25/02/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		2,339.99	0	20,035,606.86
25/02/2024	25/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2502 16:17:05 agency @30610082806@TPS900 Trx ID PS1193520651: Ter ID 3065107529 : Description lusak n kusaja From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1020913443 46		0	227,500	20,263,106.86
25/02/2024	25/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2502 16:35:26 agency @32410016273@TPS900 Trx ID PS1193533627: Ter ID 324559864 : Description mbeshi deusi From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1020913584 84		0	5,210,000	25,473,106.86
25/02/2024	25/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2502 17:16:57 agency @32410016273@TPS900 Trx ID PS1193563796: Ter ID 324559864 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1020913916 99		0	2,030,000	27,503,106.86

26/02/2024	26/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2602 12:00:33 agency @33610000936@TPS900 Trx ID PS1194084574: Ter ID 336554907 : Description JOHN SAMWEL From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102091967782		0	9,435,000	36,938,106.86
26/02/2024	26/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2602 16:02:54 agency @30610043426@TPS900 Trx ID PS1194382449: Ter ID 306555000 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARKO PAUL SANGALALI	EC102092275270		0	8,986,000	45,924,106.86
26/02/2024	26/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2602 16:22:57 agency @30610082806@TPS900 Trx ID PS1194406808: Ter ID 3065107529 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC102092303036		0	154,500	46,078,606.86
26/02/2024	26/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2602 18:27:45 agency @30610081640@TPS900 Trx ID PS1194575687: Ter ID 3065100857 : Description Justina From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102092477509		0	30,000	46,108,606.86
26/02/2024	26/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2602 18:29:43 agency @30610081640@TPS900 Trx ID PS1194578585: Ter ID 3065100857 : Description Justina From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102092481093		0	270,000	46,378,606.86
26/02/2024	26/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2602 18:45:40 agency @30610021303@TPS900 Trx ID PS1194600745: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102092504788		0	500,000	46,878,606.86
27/02/2024	27/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2702 11:15:31 agency @51510009785@Trx ID PS1194987686: Ter ID 5155177318607 : Description JUMA MAULID From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC102092921327		0	7,000,000	53,878,606.86

27/02/2024	27/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2702 16:24:51 agency @30610082806@TPS900 Trx ID PS1195344216: Ter ID 3065107529 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1020933016 42		0	136,500	54,015,106.86
28/02/2024	28/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2802 09:58:16 agency @30610021303@TPS900 Trx ID PS1195825566: Ter ID 3065469388258 : Description Sumay ikombe From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1020938280 93		0	2,700,000	56,715,106.86
28/02/2024	28/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2802 11:06:10 agency @33910011269@TPS900 Trx ID PS1195903994: Ter ID 3395111958 : Description giriad From BWANA NI MWEMA COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT	EC1020939120 06		0	540,000	57,255,106.86
28/02/2024	28/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2802 12:20:23 agency @30610022499@TPS900 Trx ID PS1195992455: Ter ID 3065307577385 : Description kitapela investment From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1020940065 62		0	20,000,000	77,255,106.86
28/02/2024	28/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2802 12:28:49 agency @30610068837@TPS900 Trx ID PS1196002592: Ter ID 3065106654 : Description kitapela investment From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1020940162 22		0	20,000,000	97,255,106.86
28/02/2024	28/02/2024	Kahama	101 Account to Account Transfer - MALIPO YA SUKARI From LUCAS KISHIMBE KITAPELA => BWANA NI MWEMA COMPANY LIMITED	FJB2405928636 754		0	16,000,000	113,255,106.86
28/02/2024	28/02/2024	Kahama	101 Account to Account Transfer - MALIPO YA SUKARI From KITAPELA INVESTMENT AND GENERAL SUPPLY CO.LTD => BWANA NI MWEMA COMPANY LIMITED	FJB2405928636 716		0	11,500,000	124,755,106.86
28/02/2024	28/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2802 13:20:06 agency @30610024041@TPS900 Trx ID PS1196060652: Ter ID 3065462611087 : Description ngole From BWANA NI MWEMA COMPANY LIMITED => YONA SENI WEJA	EC1020940743 49		0	499,000	125,254,106.86

28/02/2024	28/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2802 14:54:20 agency @30610082806@TPS900 Trx ID PS1196159997: Ter ID 3065107529 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC102094174386		0	104,000	125,358,106.86
28/02/2024	28/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2802 15:45:35 agency @51510020942@TPS900 Trx ID PS1196214915: Ter ID 515562680 : Description EMMA WANDALI From BWANA NI MWEMA COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA	EC102094229006		0	3,600,000	128,958,106.86
28/02/2024	28/02/2024	Manonga	111 Funds Transfer - 28:02 16:10:44 FUND-TRANSFER NMBMobileProd Malipo From NGASA MAKINU SHOKOLO => BWANA NI MWEMA COMPANY LIMITED	GWX101096899821		0	1,400,000	130,358,106.86
28/02/2024	28/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2802 17:37:43 agency @51510017839@TPS900 Trx ID PS1196353168: Ter ID 5155283215080 : Description matha From BWANA NI MWEMA COMPANY LIMITED => KHALFANI HARUNA KARENGA	EC102094373540		0	5,040,000	135,398,106.86
29/02/2024	29/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2902 10:32:24 agency @30610043426@TPS900 Trx ID PS1196798038: Ter ID 306555000 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARKO PAUL SANGALALI	EC102094860557		0	5,733,500	141,131,606.86
29/02/2024	29/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2902 11:38:38 agency @51510010728@TPS900 Trx ID PS1196880884: Ter ID 5155177317963 : Description A Kikamba From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA	EC102094949104		0	3,575,000	144,706,606.86
29/02/2024	29/02/2024	Kahama	101 Account to Account Transfer - KUNUNUA SUKARI From BWANA NI MWEMA COMPANY LIMITED => KAGERA SUGAR LIMITED	FJB2406028688964		141,000,000	0	3,706,606.86
29/02/2024	29/02/2024	Kahama	112 Funds Transfer Charge - KUNUNUA SUKARI From BWANA NI MWEMA COMPANY LIMITED => KAGERA SUGAR LIMITED	FJB2406028688964		1,000	0	3,705,606.86
29/02/2024	29/02/2024	Kahama	516 VAT Payable on Comm and Fees - KUNUNUA SUKARI From BWANA NI MWEMA COMPANY LIMITED => KAGERA SUGAR LIMITED	FJB2406028688964		180	0	3,705,426.86

29/02/2024	29/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2902 14:08:28 agency @32510023635@TPS900 Trx ID PS1197069323: Ter ID 3255469365101 : Description Timothy From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102095148291		0	15,000,000	18,705,426.86
29/02/2024	29/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2902 14:16:03 agency @32510023635@TPS900 Trx ID PS1197078417: Ter ID 3255469365101 : Description Timothy From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102095157471		0	8,000,000	26,705,426.86
29/02/2024	29/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2902 15:57:29 agency @30610043426@TPS900 Trx ID PS1197200473: Ter ID 306555000 : Description Alex From BWANA NI MWEMA COMPANY LIMITED => MARKO PAUL SANGALALI	EC102095285500		0	406,000	27,111,426.86
01/03/2024	01/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0103 16:50:58 agency @30610021303@TPS900 Trx ID PS1198265918: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102096417923		0	400,000	27,511,426.86
03/03/2024	03/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0303 15:14:26 agency @35710006265@TPS900 Trx ID PS1199807109: Ter ID 3575461992497 : Description nyanda From BWANA NI MWEMA COMPANY LIMITED => MANENO SAGUA HEKE	EC102098115603		0	1,645,000	29,156,426.86
03/03/2024	03/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0303 15:32:12 agency @35710006265@TPS900 Trx ID PS1199819044: Ter ID 3575461992497 : Description nyanda From BWANA NI MWEMA COMPANY LIMITED => MANENO SAGUA HEKE	EC102098128147		0	13,000	29,169,426.86
03/03/2024	03/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0303 20:00:31 agency @52110002453@TPS900 Trx ID PS1200037764: Ter ID 5215280286931 : Description Onesmo Alfred From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC102098370881		0	3,975,000	33,144,426.86

04/03/2024	04/03/2024	NMB Head Office	111 Funds Transfer - 0403 09:17:12 agency @31710017272@TPS900 Trx ID:PS1200185525 Ter ID:3175281894667 Card No: 518593******8987 From MODESTUS ALEX RUHINDA => BWANA NI MWEMA COMPANY LIMITED	EC102098534561		0	4,550,000	37,694,426.86
04/03/2024	04/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0403 15:10:11 agency @35710006352@TPS900 Trx ID PS1200630329: Ter ID 3575277980368 : Description costantine From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC102098980411		0	505,000	38,199,426.86
04/03/2024	04/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0403 16:55:48 agency @30610041982@TPS900 Trx ID PS1200748840: Ter ID 306555188 : Description John From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC102099097703		0	3,794,000	41,993,426.86
04/03/2024	04/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0403 17:10:13 agency @30610082806@TPS900 Trx ID PS1200766384: Ter ID 3065107529 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC102099115166		0	200,000	42,193,426.86
05/03/2024	05/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0503 10:38:10 agency @30610061685@TPS900 Trx ID PS1201250485: Ter ID 3065111634 : Description sumaiyah From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC102099603041		0	1,500,000	43,693,426.86
05/03/2024	05/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0503 13:29:12 agency @30610081640@TPS900 Trx ID PS1201467412: Ter ID 3065100857 : Description Justina From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102099823041		0	200,000	43,893,426.86
05/03/2024	05/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0503 18:08:27 agency @30610021303@TPS900 Trx ID PS1201791825: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102100154566		0	600,000	44,493,426.86

06/03/2024	06/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0603 14:29:24 agency @30610061685@TPS900 Trx ID PS1202457332: Ter ID 3065111634 : Description sumaiyah From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1021008485 37		0	1,400,000	45,893,426.86
07/03/2024	07/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0703 11:48:51 agency @51510009785@Trx ID PS1203184811: Ter ID 5155177318607 : Description JUMA MAULID From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1021015704 88		0	5,200,000	51,093,426.86
07/03/2024	07/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0703 12:05:10 agency @30610021303@TPS900 Trx ID PS1203203191: Ter ID 3065469388258 : Description sumayia ikombe From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021015845 37		0	6,450,000	57,543,426.86
07/03/2024	07/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0703 12:51:04 agency @33610002085@TPS900 Trx ID PS1203263131: Ter ID 3365114264 : Description HUSSEIN JUMA From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1021016424 23		0	220,000	57,763,426.86
07/03/2024	07/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0703 17:53:58 agency @30610022499@TPS900 Trx ID PS1203570406: Ter ID 3065307577385 : Description moses e From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1021019444 83		0	7,800,000	65,563,426.86
08/03/2024	08/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0803 16:27:43 agency @30610021303@TPS900 Trx ID PS1204366785: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021027838 28		0	1,000,000	66,563,426.86
10/03/2024	10/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1003 11:25:55 agency @30610083675@TPS900 Trx ID PS1205580116: Ter ID 3065114490 : Description NEIMA From BWANA NI MWEMA COMPANY LIMITED => MARKO PAUL SANGALALI	EC1021040725 78		0	2,850,000	69,413,426.86

10/03/2024	10/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1003 13:46:07 agency @32510023635@TPS900 Trx ID PS1205674258: Ter ID 3255469365101 : Description Timothy From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102104175452		0	8,000,000	77,413,426.86
10/03/2024	10/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1003 13:48:08 agency @32510023635@TPS900 Trx ID PS1205675475: Ter ID 3255469365101 : Description ma Timothy From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102104176912		0	7,600,000	85,013,426.86
10/03/2024	10/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1003 15:41:24 agency @30610082806@TPS900 Trx ID PS1205745616: Ter ID 3065107529 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC102104250539		0	190,000	85,203,426.86
11/03/2024	11/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1103 10:39:18 agency @33910011269@TPS900 Trx ID PS1206183130: Ter ID 3395111958 : Description anecta From BWANA NI MWEMA COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT	EC102104721325		0	807,000	86,010,426.86
11/03/2024	11/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1103 11:37:35 agency @33610000936@TPS900 Trx ID PS1206259162: Ter ID 336554907 : Description BMW From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102104800547		0	11,000,000	97,010,426.86
11/03/2024	11/03/2024	Kahama Business Centre	101 Account to Account Transfer - BP103996 MALIPO YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2407129169917		96,419,000	0	591,426.86
11/03/2024	11/03/2024	Kahama Business Centre	112 Funds Transfer Charge - BP103996 MALIPO YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2407129169917		1,000	0	590,426.86
11/03/2024	11/03/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - BP103996 MALIPO YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2407129169917		180	0	590,246.86

11/03/2024	11/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1103 12:30:12 agency @30710044104@TPS900 Trx ID PS1206325327: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1021048667 10		0	721,000	1,311,246.86
11/03/2024	11/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1103 17:36:02 agency @30610021303@TPS900 Trx ID PS1206676856: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021052091 25		0	1,500,000	2,811,246.86
11/03/2024	11/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1103 19:27:43 agency @33910009580@TPS900 Trx ID PS1206822880: Ter ID 3395109326 : Description Giliad From BWANA NI MWEMA COMPANY LIMITED => FIKIRI YONA PHILIPO	EC1021053464 89		0	134,000	2,945,246.86
12/03/2024	12/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1203 11:11:52 agency @30610064772@TPS900 Trx ID PS1207162451: Ter ID 3065106653 : Description Kulwa shop From BWANA NI MWEMA COMPANY LIMITED => SOPHIA ELIAS MASHIMBA	EC1021056830 29		0	1,900,000	4,845,246.86
12/03/2024	12/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1203 17:24:49 agency @30610021303@TPS900 Trx ID PS1207575860: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021061201 40		0	1,500,000	6,345,246.86
12/03/2024	12/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1203 18:10:42 agency @52110002453@TPS900 Trx ID PS1207633103: Ter ID 5215280286931 : Description Hamisa Nyamaliza From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1021061843 00		0	3,600,000	9,945,246.86
13/03/2024	13/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1303 09:15:17 agency @52110016552@TPS900 Trx ID PS1207925175: Ter ID 5215112160 : Description modestus alex From BWANA NI MWEMA COMPANY LIMITED => PHINIHASI PHILIPO JOHN	EC1021065119 55		0	5,000,000	14,945,246.86

13/03/2024	13/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1303 09:38:22 agency @30610021303@TPS900 Trx ID PS1207950015: Ter ID 3065469388258 : Description paschal From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021065394 30		0	3,300,000	18,245,246.86
13/03/2024	13/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1303 10:25:39 agency @52110006291@TPS900 Trx ID PS1208004912: Ter ID 5215339956939 : Description modestus alex From BWANA NI MWEMA COMPANY LIMITED => MODESTUS ALEX RUHINDA	EC1021065997 25		0	1,000,000	19,245,246.86
13/03/2024	13/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1303 10:48:19 agency @30610046426@TPS900 Trx ID PS1208033173: Ter ID 3065469369621 : Description mama mboje From BWANA NI MWEMA COMPANY LIMITED => SHAFANI AZALIA JORAM	EC1021066303 54		0	2,610,000	21,855,246.86
13/03/2024	13/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1303 12:12:48 agency @52110006291@TPS900 Trx ID PS1208135683: Ter ID 5215339956939 : Description modestus alex From BWANA NI MWEMA COMPANY LIMITED => MODESTUS ALEX RUHINDA	EC1021067437 90		0	2,125,000	23,980,246.86
13/03/2024	13/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1303 16:27:54 agency @35710006159@TPS900 Trx ID PS1208402491: Ter ID 3575279312599 : Description NCHAMBI From BWANA NI MWEMA COMPANY LIMITED => BRASH MWININGA KAPINA	EC1021070319 74		0	2,340,000	26,320,246.86
13/03/2024	13/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1303 18:04:04 agency @30610021303@TPS900 Trx ID PS1208512260: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021071481 05		0	850,000	27,170,246.86
14/03/2024	14/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1403 11:09:21 agency @51510023376@TPS900 Trx ID PS1208936752: Ter ID 515577900 : Description mama chubwa From BWANA NI MWEMA COMPANY LIMITED => FARAJA NTIBURELLA RODERICK	EC1021076098 52		0	3,500,000	30,670,246.86

14/03/2024	14/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1403 14:07:58 agency @90110005349@TPS900 Trx ID PS1209133859: Ter ID 9015469397997 : Description TUNGU From BWANA NI MWEMA COMPANY LIMITED => MNYETI MAGESE COMPLEX	EC102107827797		0	2,000,000	32,670,246.86
14/03/2024	14/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1403 14:50:45 agency @30610061685@TPS900 Trx ID PS1209176773: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC102107872654		0	1,800,000	34,470,246.86
14/03/2024	14/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1403 15:01:01 agency @52110002453@TPS900 Trx ID PS1209186676: Ter ID 5215280286931 : Description kadudus john From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC102107883442		0	2,922,000	37,392,246.86
14/03/2024	14/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1403 18:04:55 agency @30610021303@TPS900 Trx ID PS1209391930: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102108105095		0	600,000	37,992,246.86
15/03/2024	15/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1503 09:22:56 agency @30610019938@TPS900 Trx ID PS1209685683: Ter ID 3065469359901 : Description bwana ni mwema From BWANA NI MWEMA COMPANY LIMITED => CHARLES SAMUEL MBWEGA	EC102108426220		0	2,000,000	39,992,246.86
15/03/2024	15/03/2024	Kahama	101 Account to Account Transfer - SBC SHYSTK053 From BWANA NI MWEMA COMPANY LIMITED => SBC TANZANIA LIMITED COLLECTION A/C	FJB2407529377404		39,283,200	0	709,046.86
15/03/2024	15/03/2024	Kahama	112 Funds Transfer Charge - SBC SHYSTK053 From BWANA NI MWEMA COMPANY LIMITED => SBC TANZANIA LIMITED COLLECTION A/C	FJB2407529377404		1,000	0	708,046.86
15/03/2024	15/03/2024	Kahama	516 VAT Payable on Comm and Fees - SBC SHYSTK053 From BWANA NI MWEMA COMPANY LIMITED => SBC TANZANIA LIMITED COLLECTION A/C	FJB2407529377404		180	0	707,866.86

15/03/2024	15/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1503 09:46:19 agency @33610002085@TPS900 Trx ID PS1209711303: Ter ID 3365114264 : Description JOHN SAMWEL From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1021084537 12		0	7,000,000	7,707,866.86
15/03/2024	15/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1503 10:31:10 agency @30610061685@TPS900 Trx ID PS1209763705: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1021085114 83		0	1,000,000	8,707,866.86
15/03/2024	15/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1503 13:55:47 agency @30610046426@TPS900 Trx ID PS1209991152: Ter ID 3065469369621 : Description makulu From BWANA NI MWEMA COMPANY LIMITED => SHAFANI AZALIA JORAM	EC1021087512 05		0	2,200,000	10,907,866.86
15/03/2024	15/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1503 15:35:51 agency @52110003924@TPS900 Trx ID PS1210096448: Ter ID 5215469408057 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC1021088603 06		0	1,950,000	12,857,866.86
15/03/2024	15/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1503 15:42:07 agency @30610043426@TPS900 Trx ID PS1210103308: Ter ID 306555000 : Description NAIMA From BWANA NI MWEMA COMPANY LIMITED => MARKO PAUL SANGALALI	EC1021088674 80		0	2,100,000	14,957,866.86
15/03/2024	15/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1503 16:13:42 agency @30610041816@TPS900 Trx ID PS1210138048: Ter ID 3065461443108 : Description John From BWANA NI MWEMA COMPANY LIMITED => SAMWEL ZEBEDAYO UROKI	EC1021089031 93		0	1,794,000	16,751,866.86
15/03/2024	15/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1503 17:16:15 agency @30610021303@TPS900 Trx ID PS1210209792: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021089802 35		0	800,000	17,551,866.86

16/03/2024	16/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1603 12:44:04 agency @30610061685@TPS900 Trx ID PS1210765055: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1021095834 98		0	1,000,000	18,551,866.86
16/03/2024	16/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1603 19:57:19 agency @30610068837@TPS900 Trx ID PS1211194815: Ter ID 3065106654 : Description James From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1021100421 80		0	2,000,000	20,551,866.86
17/03/2024	17/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1703 12:52:48 agency @33610001115@TPS900 Trx ID PS1211447411: Ter ID 336555239 : Description shigongo From BWANA NI MWEMA COMPANY LIMITED => SHILINDE SAMANDITO SALALA	EC1021103286 49		0	10,000,000	30,551,866.86
17/03/2024	17/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1703 15:21:21 agency @33610002085@TPS900 Trx ID PS1211542078: Ter ID 3365114264 : Description HUSSEIN JUMA From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1021104299 10		0	1,083,000	31,634,866.86
17/03/2024	17/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1703 17:08:30 agency @30610021303@TPS900 Trx ID PS1211613315: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021105062 49		0	900,000	32,534,866.86
18/03/2024	18/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1803 11:58:30 agency @30610061685@TPS900 Trx ID PS1212087061: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1021110166 59		0	1,400,000	33,934,866.86
18/03/2024	18/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1803 12:23:06 agency @51510010728@TPS900 Trx ID PS1212118731: Ter ID 5155177317963 : Description frank m From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA	EC1021110496 89		0	3,500,000	37,434,866.86

18/03/2024	18/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1803 16:31:31 agency @51510021102@TPS900 Trx ID PS1212399322: Ter ID 515561706 : Description anna From BWANA NI MWEMA COMPANY LIMITED => DAUSON BENJAMIN MARANGO	EC1021113365 22		0	1,750,000	39,184,866.86
18/03/2024	18/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1803 18:06:08 agency @30610021303@TPS900 Trx ID PS1212514491: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021114562 04		0	1,100,000	40,284,866.86
19/03/2024	19/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1903 06:56:54 agency @32510026039@TPS900 Trx ID PS1212739310: Ter ID 3255103432 : Description MAMA TIMOTH From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1021116942 22		0	3,350,000	43,634,866.86
19/03/2024	19/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1903 08:37:37 agency @30610081640@TPS900 Trx ID PS1212772887: Ter ID 3065100857 : Description Justina From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1021117268 72		0	350,000	43,984,866.86
19/03/2024	19/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1903 11:48:49 agency @30610081640@TPS900 Trx ID PS1212983707: Ter ID 3065100857 : Description Justina From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1021119491 86		0	299,000	44,283,866.86
19/03/2024	19/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1903 12:40:17 agency @30710044104@TPS900 Trx ID PS1213040698: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1021120078 14		0	241,500	44,525,366.86
19/03/2024	19/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1903 18:08:56 agency @30610021303@TPS900 Trx ID PS1213391644: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021123686 66		0	600,000	45,125,366.86

20/03/2024	20/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2003 12:51:31 agency @30610083675@TPS900 Trx ID PS1213909700: Ter ID 3065114490 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARKO PAUL SANGALALI	EC1021129194 44		0	5,140,000	50,265,366.86
20/03/2024	20/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2003 16:35:15 agency @35710006159@TPS900 Trx ID PS1214142008: Ter ID 3575279312599 : Description NCHAMBI From BWANA NI MWEMA COMPANY LIMITED => BRASH MWININGA KAPINA	EC1021131607 41		0	1,400,000	51,665,366.86
21/03/2024	21/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2103 08:51:26 agency @30610048672@TPS900 Trx ID PS1214515729: Ter ID 306556778 : Description bujashi From BWANA NI MWEMA COMPANY LIMITED => PAUL ABEL PAUL	EC1021135582 37		0	308,000	51,973,366.86
21/03/2024	21/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2103 10:15:46 agency @51510023376@TPS900 Trx ID PS1214601805: Ter ID 515577900 : Description Adamu Sambiro From BWANA NI MWEMA COMPANY LIMITED => FARAJA NTIBURELLA RODERICK	EC1021136491 97		0	4,140,000	56,113,366.86
21/03/2024	21/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2103 12:56:03 agency @30610022369@TPS900 Trx ID PS1214786495: Ter ID 3065398984391 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => SHIDA MWINYIKONDO IBRAHIM	EC1021138330 31		0	200,000	56,313,366.86
21/03/2024	21/03/2024	Urambo	001 Cash Deposit - KING From BWANA NI MWEMA COMPANY LIMITED	FJB2408129664 379		0	5,330,000	61,643,366.86
21/03/2024	21/03/2024	Kahama	101 Account to Account Transfer - MALIPO YA SUKARI From KITAPELA INVESTMENT AND GENERAL SUPPLY CO.LTD => BWANA NI MWEMA COMPANY LIMITED	FJB2408129677 966		0	2,000,000	63,643,366.86
21/03/2024	21/03/2024	Kahama	101 Account to Account Transfer - MALIPO YA SUKARI From LUCAS KISHIMBE KITAPELA => BWANA NI MWEMA COMPANY LIMITED	FJB2408129680 979		0	22,000,000	85,643,366.86

21/03/2024	21/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2103 17:08:28 agency @52110002453@TPS900 Trx ID PS1215059203: Ter ID 5215280286931 : Description Onesmo Alfred From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1021141287 26		0	492,000	86,135,366.86
21/03/2024	21/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2103 18:02:12 agency @33610000837@TPS900 Trx ID PS1215124672: Ter ID 336556943 : Description kitapela investment From BWANA NI MWEMA COMPANY LIMITED => NADINE MAHAMUDU JAHA	EC1021141992 57		0	20,000,000	106,135,366.86
21/03/2024	21/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2103 18:03:24 agency @33610000837@TPS900 Trx ID PS1215126055: Ter ID 336556943 : Description kitapela investment From BWANA NI MWEMA COMPANY LIMITED => NADINE MAHAMUDU JAHA	EC1021142003 77		0	13,000,000	119,135,366.86
22/03/2024	22/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2203 11:16:12 agency @52110007172@TPS900 Trx ID PS1215572424: Ter ID 521560582 : Description Charles From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1021147007 71		0	4,835,000	123,970,366.86
22/03/2024	22/03/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: 306FTOT240821501 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR COMPANY * BUKOBA KAGERA => Remittance Info: /RFB/ KUNUNUA SUKARI			123,800,000	0	170,366.86
22/03/2024	22/03/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: 306FTOT240821501 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR COMPANY * BUKOBA KAGERA => Remittance Info: /RFB/ KUNUNUA SUKARI			8,474.58	0	161,892.28
22/03/2024	22/03/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: 306FTOT240821501 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR COMPANY * BUKOBA KAGERA => Remittance Info: /RFB/ KUNUNUA SUKARI			1,525.42	0	160,366.86

22/03/2024	22/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2203 17:47:24 agency @52110003924@TPS900 Trx ID PS1216197489: Ter ID 5215469408057 : Description siliyako From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC102115457349		0	250,000	410,366.86
22/03/2024	22/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2203 18:13:45 agency @30610021303@TPS900 Trx ID PS1216248173: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102115484268		0	700,000	1,110,366.86
23/03/2024	23/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2303 19:25:18 agency @33610000283@TPS900 Trx ID PS1217450874: Ter ID 3365278080319 : Description azania shop From BWANA NI MWEMA COMPANY LIMITED => GODLISTEN EPIPHAN URASSA	EC102116806926		0	6,900,000	8,010,366.86
24/03/2024	24/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2403 11:15:42 agency @30610041874@TPS900 Trx ID PS1217683969: Ter ID 3065397768940 : Description bwana From BWANA NI MWEMA COMPANY LIMITED => MALALE KIJA NKALI	EC102117070929		0	3,330,000	11,340,366.86
24/03/2024	24/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2403 13:58:42 agency @33610000283@TPS900 Trx ID PS1217823194: Ter ID 3365278080319 : Description azania shop From BWANA NI MWEMA COMPANY LIMITED => GODLISTEN EPIPHAN URASSA	EC102117227001		0	6,900,000	18,240,366.86
24/03/2024	24/03/2024	Kahama	001 Cash Deposit - BY NGUNDA From BWANA NI MWEMA COMPANY LIMITED	FJB2408429794898		0	14,000,000	32,240,366.86
24/03/2024	24/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2403 16:23:59 agency @30610061685@TPS900 Trx ID PS1217940529: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC102117357903		0	1,200,000	33,440,366.86
25/03/2024	25/03/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		13,000	0	33,427,366.86
25/03/2024	25/03/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		2,339.99	0	33,425,026.87

25/03/2024	25/03/2024	Kahama	101 Account to Account Transfer - MALIPO YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2408529814103		18,572,000	0	14,853,026.87
25/03/2024	25/03/2024	Kahama	112 Funds Transfer Charge - MALIPO YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2408529814103		1,000	0	14,852,026.87
25/03/2024	25/03/2024	Kahama	516 VAT Payable on Comm and Fees - MALIPO YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2408529814103		180	0	14,851,846.87
25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 11:39:22 agency @30710044104@TPS900 Trx ID PS1218505300: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1021179838 35		0	842,000	15,693,846.87
25/03/2024	25/03/2024	NMB Head Office	111 Funds Transfer - 2503 12:54:09 agency @51410029241@TPS900 Trx ID:PS1218617276 Ter ID:5145469377038 Card No: 516167******7065 From TOYI RAPHAEL BULIBA => BWANA NI MWEMA COMPANY LIMITED	EC1021181057 48		0	2,800,000	18,493,846.87
25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 13:13:37 agency @31710017272@TPS900 Trx ID PS1218644180: Ter ID 3175281894667 : Description modestus alex From BWANA NI MWEMA COMPANY LIMITED => MODESTUS ALEX RUHINDA	EC1021181351 93		0	5,050,000	23,543,846.87
25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 14:22:26 agency @30610068837@TPS900 Trx ID PS1218736443: Ter ID 3065106654 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1021182347 70		0	20,000,000	43,543,846.87
25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 15:07:17 agency @30610022499@TPS900 Trx ID PS1218796459: Ter ID 3065307577385 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1021183003 07		0	20,000,000	63,543,846.87

25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 15:07:19 agency @30610068837@TPS900 Trx ID PS1218797159: Ter ID 3065106654 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1021183006 66		0	20,000,000	83,543,846.87
25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 16:55:44 agency @30610082806@TPS900 Trx ID PS1218952297: Ter ID 3065107529 : Description lusaka nchambi kusanja From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1021184696 62		0	255,000	83,798,846.87
25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 16:58:21 agency @30610043426@TPS900 Trx ID PS1218955862: Ter ID 306555000 : Description NAIMA From BWANA NI MWEMA COMPANY LIMITED => MARKO PAUL SANGALALI	EC1021184733 08		0	10,000,000	93,798,846.87
25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 17:47:39 agency @30610021303@TPS900 Trx ID PS1219034193: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021185554 55		0	650,000	94,448,846.87
25/03/2024	25/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24085W3S5H => Ordering Customer: 3391216840 * NGUNDA MADUHU KUBAGWA => Remittance Info: MALIPO YA SUKARI			0	10,500,000	104,948,846.87
25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 20:12:48 agency @30610022499@TPS900 Trx ID PS1219274994: Ter ID 3065307577385 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1021187694 35		0	20,000,000	124,948,846.87
26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 09:50:51 agency @30610064772@TPS900 Trx ID PS1219521262: Ter ID 3065106653 : Description Kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => SOPHIA ELIAS MASHIMBA	EC1021189778 52		0	3,000,000	127,948,846.87

26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 10:01:10 agency @30610062153@TPS900 Trx ID PS1219535947: Ter ID 3065469410627 : Description Simon Mabubu From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1021189941 08		0	1,970,000	129,918,846.87
26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 13:23:00 agency @33610000788@TPS900 Trx ID PS1219828185: Ter ID 336556408 : Description alex From BWANA NI MWEMA COMPANY LIMITED => CHACHA MATIKO NYAMHANGA	EC1021193105 03		0	1,700,000	131,618,846.87
26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 14:46:48 agency @51510017600@TPS900 Trx ID PS1219936859: Ter ID 5155469362160 : Description dep From BWANA NI MWEMA COMPANY LIMITED => JAPHET KABALOGIRA NGARAMA	EC1021194278 42		0	3,540,000	135,158,846.87
26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 15:22:29 agency @30610021303@TPS900 Trx ID PS1219982292: Ter ID 3065469388258 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021194762 05		0	2,776,000	137,934,846.87
26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 17:41:25 agency @33610000783@TPS900 Trx ID PS1220173723: Ter ID 336560861 : Description m ngunda From BWANA NI MWEMA COMPANY LIMITED => AMINA SULEIMAN NASSOR	EC1021196800 14		0	6,900,000	144,834,846.87
26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 18:27:34 agency @52110002453@TPS900 Trx ID PS1220241696: Ter ID 5215280286931 : Description Majengo Kabeho From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1021197523 05		0	1,672,000	146,506,846.87
27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 07:48:08 agency @30610048954@TPS900 Trx ID PS1220475459: Ter ID 3065314009776 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1021200110 22		0	2,000,000	148,506,846.87

27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 10:06:06 agency @30710044104@TPS900 Trx ID PS1220607851: Ter ID 307556112 : Description simon From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC102120153004		0	1,382,000	149,888,846.87
27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 11:28:42 agency @30610043426@TPS900 Trx ID PS1220720522: Ter ID 306555000 : Description isaya cyprian From BWANA NI MWEMA COMPANY LIMITED => MARKO PAUL SANGALALI	EC102120275518		0	1,460,000	151,348,846.87
27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 11:33:43 agency @30610043530@TPS900 Trx ID PS1220727628: Ter ID 3065462550164 : Description sanyiwa From BWANA NI MWEMA COMPANY LIMITED => YONA SENI WEJA	EC102120282030		0	2,500,000	153,848,846.87
27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 12:59:04 agency @30610061685@TPS900 Trx ID PS1220838511: Ter ID 3065111634 : Description sumaiyah From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC102120401786		0	1,000,000	154,848,846.87
27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 13:52:32 agency @52110003924@TPS900 Trx ID PS1220903788: Ter ID 5215469408057 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC102120474125		0	2,980,000	157,828,846.87
27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 15:21:12 agency @33610001115@TPS900 Trx ID PS1221006027: Ter ID 336555239 : Description shigongo From BWANA NI MWEMA COMPANY LIMITED => SHILINDE SAMANDITO SALALA	EC102120582362		0	20,000,000	177,828,846.87
27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 15:22:11 agency @33610001115@TPS900 Trx ID PS1221007559: Ter ID 336555239 : Description shigongo From BWANA NI MWEMA COMPANY LIMITED => SHILINDE SAMANDITO SALALA	EC102120583602		0	3,000,000	180,828,846.87
27/03/2024	27/03/2024	Kahama Business Centre	001 Cash Deposit - MAMA NGUNDA From BWANA NI MWEMA COMPANY LIMITED	FJB2408729970844		0	6,900,000	187,728,846.87

27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 18:03:26 agency @30610043426@TPS900 Trx ID PS1221213152: Ter ID 306555000 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARKO PAUL SANGALALI	EC1021208028 90		0	2,549,000	190,277,846.87
27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 18:25:09 agency @30610021303@TPS900 Trx ID PS1221244160: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021208361 05		0	900,000	191,177,846.87
27/03/2024	27/03/2024	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24032716592693 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR LTD * BUKOBA * KAGERA => Remittance Info: // KUNUNUA SUKARI			137,500,000	0	53,677,846.87
27/03/2024	27/03/2024	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24032716592693 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR LTD * BUKOBA * KAGERA => Remittance Info: // KUNUNUA SUKARI			8,474.58	0	53,669,372.29
27/03/2024	27/03/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24032716592693 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR LTD * BUKOBA * KAGERA => Remittance Info: // KUNUNUA SUKARI			1,525.42	0	53,667,846.87
27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 20:57:31 agency @33610001645@TPS900 Trx ID PS1221422308: Ter ID 336569400 : Description Robby From BWANA NI MWEMA COMPANY LIMITED => JUAGO FOOD PRODUCTS,GENERAL SUPPLIES & TRANSPORT	EC1021210306 49		0	1,828,500	55,496,346.87
28/03/2024	28/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2803 08:40:48 agency @30610048672@TPS900 Trx ID PS1221507041: Ter ID 306556778 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => PAUL ABEL PAUL	EC1021211262 86		0	300,000	55,796,346.87
28/03/2024	28/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2803 09:49:20 agency @30710044104@TPS900 Trx ID PS1221583337: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1021212088 09		0	1,432,000	57,228,346.87

28/03/2024	28/03/2024	Kahama Business Centre	101 Account to Account Transfer - KUNUNUA SUKARI From MWIBARA HOLDINGS LIMITED => BWANA NI MWEMA COMPANY LIMITED	FJB2408830014634		0	34,200,000	91,428,346.87
28/03/2024	28/03/2024	Kahama	101 Account to Account Transfer - BP103996-BWANA NI MWEMA - MALIPO YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2408830020921		48,372,000	0	43,056,346.87
28/03/2024	28/03/2024	Kahama	112 Funds Transfer Charge - BP103996-BWANA NI MWEMA - MALIPO YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2408830020921		1,000	0	43,055,346.87
28/03/2024	28/03/2024	Kahama	516 VAT Payable on Comm and Fees - BP103996- BWANA NI MWEMA - MALIPO YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2408830020921		180	0	43,055,166.87
29/03/2024	29/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2903 08:55:26 agency @35710006159@TPS900 Trx ID PS1222581614: Ter ID 3575279312599 : Description NCHAMBI From BWANA NI MWEMA COMPANY LIMITED => BRASH MWININGA KAPINA	EC102122307836		0	3,520,000	46,575,166.87
29/03/2024	29/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2903 09:21:03 agency @30610024041@TPS900 Trx ID PS1222606927: Ter ID 3065462611087 : Description NGOLENGOSHA From BWANA NI MWEMA COMPANY LIMITED => YONA SENI WEJA	EC102122337162		0	240,000	46,815,166.87
29/03/2024	29/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2903 11:34:19 agency @51010042978@TPS900 Trx ID PS1222771312: Ter ID 5105469391938 : Description BUCHUMI From BWANA NI MWEMA COMPANY LIMITED => MAHMOUD SADICK ATHUMANI	EC102122518978		0	3,000,000	49,815,166.87
29/03/2024	29/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2903 11:44:57 agency @51010115198@TPS900 Trx ID PS1222784739: Ter ID 5105103440 : Description buchumi tofato From BWANA NI MWEMA COMPANY LIMITED => MAULID SHABANI KANOGA	EC102122533274		0	2,000,000	51,815,166.87

29/03/2024	29/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2903 11:46:26 agency @51010043039@TPS900 Trx ID PS1222785830: Ter ID 510551656 : Description BUCHUMI TOFATO From BWANA NI MWEMA COMPANY LIMITED => MAULID SHABANI KANOGA	EC102122535774		0	1,000,000	52,815,166.87
29/03/2024	29/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2903 12:09:29 agency @30710044104@TPS900 Trx ID PS1222815555: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC102122567225		0	1,422,000	54,237,166.87
29/03/2024	29/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2903 12:15:30 agency @51010054910@TPS900 Trx ID PS1222823111: Ter ID 5105316753765 : Description BUCHUMI TOFATO From BWANA NI MWEMA COMPANY LIMITED => BASHIRU ISMAIL BUMO	EC102122575656		0	4,280,000	58,517,166.87
29/03/2024	29/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2903 13:50:35 agency @30710018746@TPS900 Trx ID PS1222933264: Ter ID 3075469419097 : Description Richard From BWANA NI MWEMA COMPANY LIMITED => BONIPHACE JOMANGA MALAGE-FLOAT A/C	EC102122695668		0	3,650,000	62,167,166.87
29/03/2024	29/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2903 16:12:36 agency @30610082806@TPS900 Trx ID PS1223092310: Ter ID 3065107529 : Description lusaka nchambi From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC102122869159		0	315,000	62,482,166.87
29/03/2024	29/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2903 17:29:51 agency @30610021303@TPS900 Trx ID PS1223180565: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102122964028		0	800,000	63,282,166.87
30/03/2024	30/03/2024	Nzega	101 Account to Account Transfer - MALIPO YA SUKARI From AMOS SUSANI NINDWA => BWANA NI MWEMA COMPANY LIMITED	FJB2409030054977		0	43,500,000	106,782,166.87
30/03/2024	30/03/2024	Kahama Business Centre	101 Account to Account Transfer - MALIPO YA SUKARI From NGUNDA MADUHU KUBAGWA => BWANA NI MWEMA COMPANY LIMITED	FJB2409030063738		0	185,400,000	292,182,166.87

30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 13:54:45 agency @30610021303@TPS900 Trx ID PS1223852058: Ter ID 3065469388258 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021237024 00		0	3,000,000	295,182,166.87
31/03/2024	31/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3103 14:55:25 agency @30610061685@TPS900 Trx ID PS1224651337: Ter ID 3065111634 : Description sumaiyah From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1021245816 26		0	1,300,000	296,482,166.87
01/04/2024	01/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0104 11:34:53 agency @63910004178@TPS900 Trx ID PS1225087451: Ter ID 639576960 : Description daud From BWANA NI MWEMA COMPANY LIMITED => JOSHUA SAMSON MHONDELA	EC1021250624 86		0	5,000,000	301,482,166.87
01/04/2024	01/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0104 11:52:59 agency @61910036239@TPS900 Trx ID PS1225104418: Ter ID 6195469394459 : Description daudi From BWANA NI MWEMA COMPANY LIMITED => SHIJA LUSANGIJA LIFA	EC1021250807 18		0	20,000,000	321,482,166.87
01/04/2024	01/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0104 11:55:11 agency @61910036239@TPS900 Trx ID PS1225107752: Ter ID 6195469394459 : Description daudi manyasa From BWANA NI MWEMA COMPANY LIMITED => SHIJA LUSANGIJA LIFA	EC1021250824 86		0	8,750,000	330,232,166.87
01/04/2024	01/04/2024	Kahama	101 Account to Account Transfer - MALIPO YA SUKARI From KITAPELA INVESTMENT AND GENERAL SUPPLY CO.LTD => BWANA NI MWEMA COMPANY LIMITED	FJB2409230108 026		0	6,000,000	336,232,166.87
02/04/2024	02/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0204 10:40:11 agency @32510023635@TPS900 Trx ID PS1225835913: Ter ID 3255469365101 : Description timo From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1021258390 24		0	11,312,000	347,544,166.87

02/04/2024	02/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0204 10:40:49 agency @32510023635@TPS900 Trx ID PS1225837316: Ter ID 3255469365101 : Description Timothy From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1021258406 01		0	10,000,000	357,544,166.87
02/04/2024	02/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0204 11:36:37 agency @30610022499@TPS900 Trx ID PS1225925527: Ter ID 3065307577385 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1021259289 08		0	10,000,000	367,544,166.87
02/04/2024	02/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0204 11:36:40 agency @30610068837@TPS900 Trx ID PS1225926195: Ter ID 3065106654 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1021259289 56		0	5,697,000	373,241,166.87
02/04/2024	02/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0204 12:37:13 agency @30610083675@TPS900 Trx ID PS1226016131: Ter ID 3065114490 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARKO PAUL SANGALALI	EC1021260185 80		0	5,260,000	378,501,166.87
02/04/2024	02/04/2024	Kahama	101 Account to Account Transfer - MALIPO YA SUKARI From LUCAS KISHIMBE KITAPELA => BWANA NI MWEMA COMPANY LIMITED	FJB2409330141 691		0	17,000,000	395,501,166.87
02/04/2024	02/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0204 13:37:36 agency @90110005349@TPS900 Trx ID PS1226094989: Ter ID 9015469397997 : Description MKE ALOYCE From BWANA NI MWEMA COMPANY LIMITED => MNYETI MAGESE COMPLEX	EC1021260984 59		0	1,104,000	396,605,166.87
02/04/2024	02/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0204 17:49:08 agency @30610021303@TPS900 Trx ID PS1226429353: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021264356 18		0	1,000,000	397,605,166.87
03/04/2024	03/04/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: 306FTOT240940001 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR COMPANY LIMITED => Remittance Info: /RFB/ KUNUNUA SUKARI			39,500,000	0	358,105,166.87

03/04/2024	03/04/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: 306FTOT240940001 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR COMPANY LIMITED => Remittance Info: /RFB/ KUNUNUA SUKARI			4,237.29	0	358,100,929.58
03/04/2024	03/04/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: 306FTOT240940001 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR COMPANY LIMITED => Remittance Info: /RFB/ KUNUNUA SUKARI			762.71	0	358,100,166.87
03/04/2024	03/04/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: 306FTOT240940002 => Ultimate Beneficiary: / 02J1056320700 * KAGERA SUGAR COMPANY LIMITED * BUKOBA BRANCH * BUKOBA KAGERA => Remittance Info: /RFB/ SUGAR PURCHASE			357,000,000	0	1,100,166.87
03/04/2024	03/04/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: 306FTOT240940002 => Ultimate Beneficiary: / 02J1056320700 * KAGERA SUGAR COMPANY LIMITED * BUKOBA BRANCH * BUKOBA KAGERA => Remittance Info: /RFB/ SUGAR PURCHASE			8,474.58	0	1,091,692.29
03/04/2024	03/04/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: 306FTOT240940002 => Ultimate Beneficiary: / 02J1056320700 * KAGERA SUGAR COMPANY LIMITED * BUKOBA BRANCH * BUKOBA KAGERA => Remittance Info: /RFB/ SUGAR PURCHASE			1,525.42	0	1,090,166.87
03/04/2024	03/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0304 12:21:27 agency @33910011269@TPS900 Trx ID PS1227027693: Ter ID 3395111958 : Description Giriad From BWANA NI MWEMA COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT	EC102127070387		0	842,500	1,932,666.87
03/04/2024	03/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0304 13:59:54 agency @52110007172@TPS900 Trx ID PS1227148315: Ter ID 521560582 : Description Shida Philipo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102127196708		0	580,000	2,512,666.87

03/04/2024	03/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0304 15:36:06 agency @30610021303@TPS900 Trx ID PS1227265552: Ter ID 3065469388258 : Description Sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021273160 26		0	2,400,000	4,912,666.87
03/04/2024	03/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0304 18:27:28 agency @30610021303@TPS900 Trx ID PS1227495628: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021275538 38		0	1,000,000	5,912,666.87
03/04/2024	03/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0304 19:03:16 agency @30610081640@TPS900 Trx ID PS1227546014: Ter ID 3065100857 : Description justina From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1021276067 40		0	200,000	6,112,666.87
04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 14:46:12 agency @90110004507@TPS900 Trx ID PS1228168588: Ter ID 9015469372321 : Description LUKAS From BWANA NI MWEMA COMPANY LIMITED => PASTORY MALIGANYA MASHALA	EC1021282557 75		0	1,067,000	7,179,666.87
04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 14:55:32 agency @90110004507@TPS900 Trx ID PS1228179617: Ter ID 9015469372321 : Description JUMA From BWANA NI MWEMA COMPANY LIMITED => PASTORY MALIGANYA MASHALA	EC1021282668 99		0	1,104,000	8,283,666.87
04/04/2024	04/04/2024	NMB Head Office	500 Journal Posting-Miscellaneous - RTN CM9AFFADDE8F0E 306FTOT240940002 dd240403 Rsn restrictedforexoperation	10		0	357,000,000	365,283,666.87
04/04/2024	04/04/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: 306FTOT240950501 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR COMPANY LIMITED * BUKOBA KAGERA => Remittance Info: /RFB/ KUNUNUA SUKARI			357,000,000	0	8,283,666.87

04/04/2024	04/04/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: 306FTOT240950501 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR COMPANY LIMITED * BUKOBA KAGERA => Remittance Info: /RFB/ KUNUNUA SUKARI			8,474.58	0	8,275,192.29
04/04/2024	04/04/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: 306FTOT240950501 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR COMPANY LIMITED * BUKOBA KAGERA => Remittance Info: /RFB/ KUNUNUA SUKARI			1,525.42	0	8,273,666.87
04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 16:42:53 agency @30610082890@TPS900 Trx ID PS1228305248: Ter ID 3065110087 : Description sadick s biseko From BWANA NI MWEMA COMPANY LIMITED => INNOCENT PASCHAL KASHAGA	EC102128397024		0	2,155,000	10,428,666.87
04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 16:54:25 agency @30610068837@TPS900 Trx ID PS1228319359: Ter ID 3065106654 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC102128411524		0	20,000,000	30,428,666.87
04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 16:54:59 agency @30610022499@TPS900 Trx ID PS1228320689: Ter ID 3065307577385 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC102128412637		0	20,000,000	50,428,666.87
04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 16:55:38 agency @30610068837@TPS900 Trx ID PS1228321556: Ter ID 3065106654 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC102128413575		0	10,000,000	60,428,666.87
04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 18:19:13 agency @30610021303@TPS900 Trx ID PS1228432635: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102128526353		0	600,000	61,028,666.87

05/04/2024	05/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0504 15:20:34 agency @33610000936@TPS900 Trx ID PS1229141371: Ter ID 336554907 : Description HUSSEIN JUMA From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1021292583 21		0	368,500	61,397,166.87
06/04/2024	06/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0604 13:35:09 agency @30610061685@TPS900 Trx ID PS1229945901: Ter ID 3065111634 : Description sumaiyah From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1021300894 91		0	2,000,000	63,397,166.87
07/04/2024	07/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0704 10:42:23 agency @33610000936@TPS900 Trx ID PS1230545893: Ter ID 336554907 : Description HUSSEIN JUMA From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1021307051 03		0	950,000	64,347,166.87
07/04/2024	07/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0704 11:57:09 agency @52110007172@TPS900 Trx ID PS1230605723: Ter ID 521560582 : Description Kadudus John From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1021307675 08		0	4,931,000	69,278,166.87
07/04/2024	07/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0704 13:47:35 agency @33610002085@TPS900 Trx ID PS1230701177: Ter ID 3365114264 : Description HUSSEIN JUMA From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1021308649 65		0	190,000	69,468,166.87
08/04/2024	08/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0804 17:54:43 agency @30610081640@TPS900 Trx ID PS1231905612: Ter ID 3065100857 : Description JUSTINA From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1021320612 11		0	200,000	69,668,166.87
08/04/2024	08/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0804 18:27:17 agency @30610021303@TPS900 Trx ID PS1231957359: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021321129 18		0	1,100,000	70,768,166.87

09/04/2024	09/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0904 15:46:24 agency @35710006352@TPS900 Trx ID PS1232740317: Ter ID 3575277980368 : Description Ernest From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1021329122 32		0	2,720,000	73,488,166.87
10/04/2024	10/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1004 12:52:56 agency @30610061685@TPS900 Trx ID PS1233412105: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1021336372 04		0	2,000,000	75,488,166.87
11/04/2024	11/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1104 08:54:27 agency @30610061685@TPS900 Trx ID PS1233820375: Ter ID 3065111634 : Description sumaiyah From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1021340617 60		0	1,300,000	76,788,166.87
11/04/2024	11/04/2024	Kahama	003 Cash Withdrawal - COLLECTED BY KASSIM From BWANA NI MWEMA COMPANY LIMITED	FJB2410230531 956		76,500,000	0	288,166.87
11/04/2024	11/04/2024	Kahama	004 Teller Withdrawal Fee - COLLECTED BY KASSIM From BWANA NI MWEMA COMPANY LIMITED	FJB2410230531 956		79,492	0	208,674.87
11/04/2024	11/04/2024	Kahama	516 VAT Payable on Comm and Fees - COLLECTED BY KASSIM From BWANA NI MWEMA COMPANY LIMITED	FJB2410230531 956		14,308	0	194,366.87
11/04/2024	11/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1104 15:47:19 agency @30610083675@TPS900 Trx ID PS1234170769: Ter ID 3065114490 : Description alex From BWANA NI MWEMA COMPANY LIMITED => MARKO PAUL SANGALALI	EC1021343941 11		0	4,700,000	4,894,366.87
11/04/2024	11/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1104 17:41:27 agency @30610021303@TPS900 Trx ID PS1234271180: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021344910 34		0	1,200,000	6,094,366.87
12/04/2024	12/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1204 11:39:40 agency @32510023635@TPS900 Trx ID PS1234713886: Ter ID 3255469365101 : Description Timoth From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1021349480 36		0	13,500,000	19,594,366.87

12/04/2024	12/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1204 17:14:07 agency @30610021303@TPS900 Trx ID PS1235107124: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021353454 43		0	1,100,000	20,694,366.87
13/04/2024	13/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1304 14:05:07 agency @30610061685@TPS900 Trx ID PS1235732015: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1021359950 43		0	2,051,500	22,745,866.87
14/04/2024	14/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1404 11:32:38 agency @32410016273@TPS900 Trx ID PS1236262672: Ter ID 324559864 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1021365411 40		0	6,268,000	29,013,866.87
14/04/2024	14/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1404 15:24:32 agency @33610000936@TPS900 Trx ID PS1236429281: Ter ID 336554907 : Description JOHN SAMWEL From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1021367148 28		0	11,615,000	40,628,866.87
15/04/2024	15/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1504 09:53:03 agency @30610057579@TPS900 Trx ID PS1236825070: Ter ID 306596280 : Description alex From BWANA NI MWEMA COMPANY LIMITED => ALEX MOSES MASUMBUKO	EC1021371248 34		0	620,000	41,248,866.87
15/04/2024	15/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1504 13:02:34 agency @30610041982@TPS900 Trx ID PS1237076846: Ter ID 306555188 : Description Isaya syprian From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1021373729 68		0	1,260,000	42,508,866.87
15/04/2024	15/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1504 13:35:51 agency @32110010022@TPS900 Trx ID PS1237118078: Ter ID 3215469389998 : Description elisoni From BWANA NI MWEMA COMPANY LIMITED => JOSEPH SIMEON KABEBA	EC1021374138 86		0	5,500,000	48,008,866.87

15/04/2024	15/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1504 18:16:14 agency @30610021303@TPS900 Trx ID PS1237475176: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021377683 06		0	1,300,000	49,308,866.87
16/04/2024	16/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1604 11:45:26 agency @30610021303@TPS900 Trx ID PS1237944927: Ter ID 3065469388258 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021382494 67		0	2,000,000	51,308,866.87
16/04/2024	16/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1604 15:43:56 agency @52110007172@TPS900 Trx ID PS1238203982: Ter ID 521560582 : Description Majengo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1021385094 24		0	2,016,000	53,324,866.87
16/04/2024	16/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1604 16:29:48 agency @52110007172@TPS900 Trx ID PS1238256509: Ter ID 521560582 : Description majengo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1021385613 30		0	1,075,000	54,399,866.87
16/04/2024	16/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1604 17:14:16 agency @32110026511@TPS900 Trx ID PS1238312330: Ter ID 3215107380 : Description tuombe From BWANA NI MWEMA COMPANY LIMITED => ANICETH DEUS SEMATORY	EC1021386175 59		0	1,050,000	55,449,866.87
16/04/2024	16/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1604 17:44:28 agency @52110007172@TPS900 Trx ID PS1238350271: Ter ID 521560582 : Description majengo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1021386559 56		0	15,000	55,464,866.87
17/04/2024	17/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1704 09:54:53 agency @32510026039@TPS900 Trx ID PS1238710586: Ter ID 3255103432 : Description DANIEL USHILOMBO From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1021390327 99		0	7,200,000	62,664,866.87

17/04/2024	17/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1704 10:05:11 agency @30610061685@TPS900 Trx ID PS1238721566: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1021390443 07		0	1,300,000	63,964,866.87
17/04/2024	17/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1704 18:28:46 agency @30610021303@TPS900 Trx ID PS1239293238: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021396261 36		0	650,000	64,614,866.87
18/04/2024	18/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1804 08:27:03 agency @35710006159@TPS900 Trx ID PS1239516221: Ter ID 3575279312599 : Description NCHAMBI From BWANA NI MWEMA COMPANY LIMITED => BRASH MWININGA KAPINA	EC1021398623 30		0	2,100,000	66,714,866.87
18/04/2024	18/04/2024	Kahama	003 Cash Withdrawal - COLLECTED BY KASSIM From BWANA NI MWEMA COMPANY LIMITED	FJB2410930838 316		66,500,000	0	214,866.87
18/04/2024	18/04/2024	Kahama	004 Teller Withdrawal Fee - COLLECTED BY KASSIM From BWANA NI MWEMA COMPANY LIMITED	FJB2410930838 316		69,322	0	145,544.87
18/04/2024	18/04/2024	Kahama	516 VAT Payable on Comm and Fees - COLLECTED BY KASSIM From BWANA NI MWEMA COMPANY LIMITED	FJB2410930838 316		12,478	0	133,066.87
18/04/2024	18/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1804 13:20:02 agency @35710006352@TPS900 Trx ID PS1239813443: Ter ID 3575277980368 : Description Ernest From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1021401612 06		0	2,100,000	2,233,066.87
18/04/2024	18/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1804 14:12:31 agency @32510023635@TPS900 Trx ID PS1239867473: Ter ID 3255469365101 : Description Samwel From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1021402153 54		0	1,750,000	3,983,066.87
18/04/2024	18/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1804 15:31:01 agency @52110007172@TPS900 Trx ID PS1239943498: Ter ID 521560582 : Description charles From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1021402924 40		0	3,130,000	7,113,066.87

19/04/2024	19/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1904 10:51:50 agency @30610061685@TPS900 Trx ID PS1240492084: Ter ID 3065111634 : Description dep From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1021408575 80		0	1,195,000	8,308,066.87
19/04/2024	19/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1904 12:17:31 agency @63910004178@TPS900 Trx ID PS1240591626: Ter ID 639576960 : Description mussa From BWANA NI MWEMA COMPANY LIMITED => JOSHUA SAMSON MHONDELA	EC1021409569 50		0	11,000,000	19,308,066.87
19/04/2024	19/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1904 12:18:03 agency @63910004178@TPS900 Trx ID PS1240591865: Ter ID 639576960 : Description mussa From BWANA NI MWEMA COMPANY LIMITED => JOSHUA SAMSON MHONDELA	EC1021409573 73		0	12,000,000	31,308,066.87
19/04/2024	19/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1904 12:19:41 agency @63910004178@TPS900 Trx ID PS1240594201: Ter ID 639576960 : Description mussa From BWANA NI MWEMA COMPANY LIMITED => JOSHUA SAMSON MHONDELA	EC1021409591 28		0	11,000,000	42,308,066.87
19/04/2024	19/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1904 14:11:27 agency @30710018746@TPS900 Trx ID PS1240704632: Ter ID 3075469419097 : Description Richard From BWANA NI MWEMA COMPANY LIMITED => BONIPHACE JOMANGA MALAGE-FLOAT A/C	EC1021410715 64		0	3,400,000	45,708,066.87
19/04/2024	19/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1904 16:49:22 agency @30610021303@TPS900 Trx ID PS1240860187: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021412279 16		0	600,000	46,308,066.87
20/04/2024	20/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2004 14:10:45 agency @30610021303@TPS900 Trx ID PS1241512875: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021419061 75		0	2,800,000	49,108,066.87

21/04/2024	21/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2104 12:57:47 agency @33610000936@TPS900 Trx ID PS1242091007: Ter ID 336554907 : Description HUSSEIN JUMA From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1021424987 55		0	945,000	50,053,066.87
21/04/2024	21/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2104 15:49:33 agency @30610021303@TPS900 Trx ID PS1242202050: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021426120 19		0	4,000,000	54,053,066.87
22/04/2024	22/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2204 08:20:39 agency @63910004178@TPS900 Trx ID PS1242478445: Ter ID 639576960 : Description juma daudi From BWANA NI MWEMA COMPANY LIMITED => JOSHUA SAMSON MHONDELA	EC1021429095 40		0	13,700,000	67,753,066.87
23/04/2024	23/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2304 10:49:51 agency @30610021303@TPS900 Trx ID PS1243634126: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021441946 28		0	1,400,000	69,153,066.87
23/04/2024	23/04/2024	Kahama	001 Cash Deposit - DP BY ADAM From BWANA NI MWEMA COMPANY LIMITED	FJB2411431052 745		0	5,260,000	74,413,066.87
23/04/2024	23/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2304 18:10:40 agency @30610021303@TPS900 Trx ID PS1244343009: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021451045 42		0	900,000	75,313,066.87
24/04/2024	24/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2404 16:58:57 agency @30610082806@TPS900 Trx ID PS1245421672: Ter ID 3065107529 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1021461213 59		0	132,000	75,445,066.87
25/04/2024	25/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2504 17:26:26 agency @30610082806@TPS900 Trx ID PS1246460583: Ter ID 3065107529 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1021472278 01		0	450,000	75,895,066.87

25/04/2024	25/04/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		13,000	0	75,882,066.87
25/04/2024	25/04/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		2,339.99	0	75,879,726.88
26/04/2024	26/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2604 17:40:39 agency @30610021303@TPS900 Trx ID PS1247326848: Ter ID 3065469388258 : Description sumahiay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021481322 21		0	2,000,000	77,879,726.88
27/04/2024	27/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2704 11:07:39 agency @30610061685@TPS900 Trx ID PS1247733865: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1021485602 98		0	1,400,000	79,279,726.88
28/04/2024	28/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2804 11:46:02 agency @30610021303@TPS900 Trx ID PS1248561662: Ter ID 3065469388258 : Description sumaiyah From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021494393 15		0	2,166,000	81,445,726.88
28/04/2024	28/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2804 15:42:28 agency @32410016273@TPS900 Trx ID PS1248736660: Ter ID 324559864 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1021496220 27		0	2,100,000	83,545,726.88
28/04/2024	28/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2804 15:44:19 agency @32410016273@TPS900 Trx ID PS1248738064: Ter ID 324559864 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1021496235 80		0	2,000,000	85,545,726.88
29/04/2024	29/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2904 10:23:41 agency @51510009785@Trx ID PS1249197632: Ter ID 5155177318607 : Description NAHI.KIBONDO. From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1021501093 10		0	853,000	86,398,726.88

29/04/2024	29/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2904 10:39:36 agency @30610061685@TPS900 Trx ID PS1249219752: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1021501318 54		0	3,524,000	89,922,726.88
29/04/2024	29/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2904 17:01:43 agency @32110010022@TPS900 Trx ID PS1249735217: Ter ID 3215469389998 : Description elison From BWANA NI MWEMA COMPANY LIMITED => JOSEPH SIMEON KABEBA	EC1021506482 28		0	1,675,000	91,597,726.88
29/04/2024	29/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2904 17:34:23 agency @30610021303@TPS900 Trx ID PS1249784180: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021506972 67		0	800,000	92,397,726.88
01/05/2024	01/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0105 17:49:16 agency @30610021303@TPS900 Trx ID PS1251922041: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021528638 34		0	900,000	93,297,726.88
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 13:21:55 agency @90110004507@TPS900 Trx ID PS1252624336: Ter ID 9015469372321 : Description JUMA From BWANA NI MWEMA COMPANY LIMITED => PASTORY MALIGANYA MASHALA	EC1021535894 23		0	2,812,000	96,109,726.88
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 17:03:53 agency @35710006159@TPS900 Trx ID PS1252903903: Ter ID 3575279312599 : Description NYANDA From BWANA NI MWEMA COMPANY LIMITED => BRASH MWININGA KAPINA	EC1021538694 08		0	1,575,000	97,684,726.88
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 18:06:59 agency @33610000971@TPS900 Trx ID PS1252995962: Ter ID 336551978 : Description kitapela investment From BWANA NI MWEMA COMPANY LIMITED => JOYCE CHACHA KISIERI	EC1021539640 33		0	2,000,000	99,684,726.88

02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 18:10:49 agency @33610000837@TPS900 Trx ID PS1253001787: Ter ID 336556943 : Description kitapela investment From BWANA NI MWEMA COMPANY LIMITED => NADINE MAHAMUDU JAHA	EC1021539702 90		0	5,000,000	104,684,726.88
03/05/2024	03/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0305 10:05:26 agency @90110003165@TPS900 Trx ID PS1253388060: Ter ID 9015469363163 : Description aloyce From BWANA NI MWEMA COMPANY LIMITED => MASHAKA INGOMBE NYANDA-FLOAT A/C	EC1021543701 34		0	1,032,000	105,716,726.88
03/05/2024	03/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0305 19:15:13 agency @30610081640@TPS900 Trx ID PS1254121097: Ter ID 3065100857 : Description justina From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1021551577 58		0	200,000	105,916,726.88
05/05/2024	05/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0505 08:35:19 agency @52110002453@TPS900 Trx ID PS1255160143: Ter ID 5215280286931 : Description majengo aron From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1021562631 48		0	1,180,000	107,096,726.88
05/05/2024	05/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0505 11:57:15 agency @35710006352@TPS900 Trx ID PS1255285455: Ter ID 3575277980368 : Description Ernest From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1021564037 47		0	2,030,000	109,126,726.88
05/05/2024	05/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0505 12:21:57 agency @35710006352@TPS900 Trx ID PS1255304834: Ter ID 3575277980368 : Description Ernest From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1021564249 76		0	270,000	109,396,726.88
06/05/2024	06/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0605 09:16:08 agency @33610001115@TPS900 Trx ID PS1255818579: Ter ID 336555239 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => SHILINDE SAMANDITO SALALA	EC1021569723 89		0	4,855,000	114,251,726.88

06/05/2024	06/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0605 17:30:06 agency @30610021303@TPS900 Trx ID PS1256503397: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021576706 25		0	1,250,000	115,501,726.88
07/05/2024	07/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0705 16:04:56 agency @33610000971@TPS900 Trx ID PS1257318512: Ter ID 336551978 : Description kitapela investment From BWANA NI MWEMA COMPANY LIMITED => JOYCE CHACHA KISIERI	EC1021585370 67		0	9,000,000	124,501,726.88
08/05/2024	08/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0805 11:21:52 agency @30710018746@TPS900 Trx ID PS1257958648: Ter ID 3075469419097 : Description zacharia kitebi From BWANA NI MWEMA COMPANY LIMITED => BONIPHACE JOMANGA MALAGE-FLOAT A/C	EC1021592015 43		0	980,000	125,481,726.88
08/05/2024	08/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0805 12:35:22 agency @30610043426@TPS900 Trx ID PS1258050690: Ter ID 306555000 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARKO PAUL SANGALALI	EC1021592952 06		0	3,900,000	129,381,726.88
08/05/2024	08/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0805 12:36:29 agency @30610083675@TPS900 Trx ID PS1258052016: Ter ID 3065114490 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARKO PAUL SANGALALI	EC1021592965 42		0	3,000,000	132,381,726.88
08/05/2024	08/05/2024	NMB Head Office	111 Funds Transfer - 0805 13:15:22 agency @22210020619@TPS900 Trx ID:PS1258097997 Ter ID:222556198 Card No: 516167******3040 From ABDALLAH, NAIMA JAMALY => BWANA NI MWEMA COMPANY LIMITED	EC1021593428 06		0	6,000,000	138,381,726.88
08/05/2024	08/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0805 15:04:47 agency @52110003924@TPS900 Trx ID PS1258221045: Ter ID 5215469408057 : Description silyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC1021594673 46		0	1,100,000	139,481,726.88

08/05/2024	08/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0805 17:14:29 agency @32410016273@TPS900 Trx ID PS1258380752: Ter ID 324559864 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1021596350 85		0	2,145,000	141,626,726.88
09/05/2024	09/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0905 09:37:28 agency @32110010022@TPS900 Trx ID PS1258772694: Ter ID 3215469389998 : Description elisoni From BWANA NI MWEMA COMPANY LIMITED => JOSEPH SIMEON KABEBA	EC1021600456 43		0	1,675,000	143,301,726.88
09/05/2024	09/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0905 11:09:59 agency @31710017272@TPS900 Trx ID PS1258884981: Ter ID 3175281894667 : Description modestus alex From BWANA NI MWEMA COMPANY LIMITED => MODESTUS ALEX RUHINDA	EC1021601616 65		0	1,460,000	144,761,726.88
09/05/2024	09/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0905 11:58:57 agency @30710022559@TPS900 Trx ID PS1258946393: Ter ID 3075469380120 : Description zacharia kitebi From BWANA NI MWEMA COMPANY LIMITED => EMMANUEL JOSEPH MABUTU	EC1021602243 17		0	1,050,000	145,811,726.88
09/05/2024	09/05/2024	Kahama	003 Cash Withdrawal - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2413031752 926		145,000,000	0	811,726.88
09/05/2024	09/05/2024	Kahama	004 Teller Withdrawal Fee - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2413031752 926		144,067.8	0	667,659.08
09/05/2024	09/05/2024	Kahama	516 VAT Payable on Comm and Fees - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2413031752 926		25,932.2	0	641,726.88
09/05/2024	09/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0905 17:43:53 agency @30610021303@TPS900 Trx ID PS1259365779: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021606338 60		0	900,000	1,541,726.88

10/05/2024	10/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1005 15:40:08 agency @30610041982@TPS900 Trx ID PS1260137891: Ter ID 306555188 : Description Isaya khm From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1021614275 77		0	1,095,000	2,636,726.88
12/05/2024	12/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1205 15:07:13 agency @52110002453@TPS900 Trx ID PS1261584717: Ter ID 5215280286931 : Description Kadudus John From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1021629474 57		0	3,265,000	5,901,726.88
13/05/2024	13/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1305 11:12:04 agency @52110007172@TPS900 Trx ID PS1262135697: Ter ID 521560582 : Description charles From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1021635169 65		0	2,820,000	8,721,726.88
13/05/2024	13/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1305 15:15:53 agency @30710044104@TPS900 Trx ID PS1262450181: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1021638231 44		0	241,000	8,962,726.88
13/05/2024	13/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1305 17:16:30 agency @30610021303@TPS900 Trx ID PS1262601656: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021639717 19		0	1,500,000	10,462,726.88
14/05/2024	14/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1405 10:01:51 agency @51510035169@TPS900 Trx ID PS1263063520: Ter ID 5155116355 : Description SAMBILO From BWANA NI MWEMA COMPANY LIMITED => FARAJA RODERICK NTIBURELLA	EC1021644382 56		0	1,702,000	12,164,726.88
14/05/2024	14/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1405 12:24:45 agency @52110007172@TPS900 Trx ID PS1263255967: Ter ID 521560582 : Description Majengo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1021646285 30		0	1,768,000	13,932,726.88

14/05/2024	14/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1405 16:33:00 agency @30610082806@TPS900 Trx ID PS1263552864: Ter ID 3065107529 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1021649260 46		0	100,000	14,032,726.88
15/05/2024	15/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1505 14:01:14 agency @52110003924@TPS900 Trx ID PS1264353745: Ter ID 5215469408057 : Description siliyako From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC1021657487 25		0	2,080,000	16,112,726.88
15/05/2024	15/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1505 16:12:47 agency @30610082806@TPS900 Trx ID PS1264508654: Ter ID 3065107529 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1021659122 20		0	210,000	16,322,726.88
16/05/2024	16/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1605 14:02:28 agency @30610041816@TPS900 Trx ID PS1265323420: Ter ID 3065461443108 : Description Wikwe From BWANA NI MWEMA COMPANY LIMITED => SAMWEL ZEBEDAYO UROKI	EC1021667718 40		0	450,000	16,772,726.88
17/05/2024	17/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1705 13:56:51 agency @32410016273@TPS900 Trx ID PS1266258588: Ter ID 324559864 : Description mama makulu From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1021677539 24		0	561,000	17,333,726.88
17/05/2024	17/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1705 16:21:52 agency @30610021303@TPS900 Trx ID PS1266413619: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021679202 01		0	700,000	18,033,726.88
17/05/2024	17/05/2024	Kahama Business Centre	101 Account to Account Transfer - BP 103996 BWANA NI MWEMA CO LTD MANUNUZI YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2413832158 680		18,000,000	0	33,726.88

17/05/2024	17/05/2024	Kahama Business Centre	112 Funds Transfer Charge - BP 103996 BWANA NI MWEMA CO LTD MANUNUZI YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2413832158680		1,000	0	32,726.88
17/05/2024	17/05/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - BP 103996 BWANA NI MWEMA CO LTD MANUNUZI YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2413832158680		180	0	32,546.88
20/05/2024	20/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2005 12:54:53 agency @33910011269@TPS900 Trx ID PS1268588642: Ter ID 3395111958 : Description Giriad From BWANA NI MWEMA COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT	EC102170164595		0	879,000	911,546.88
20/05/2024	20/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2005 14:14:17 agency @90110005349@TPS900 Trx ID PS1268690070: Ter ID 9015469397997 : Description TUNGU From BWANA NI MWEMA COMPANY LIMITED => MNYETI MAGESE COMPLEX	EC102170271408		0	757,000	1,668,546.88
20/05/2024	20/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2005 16:31:11 agency @32510026039@TPS900 Trx ID PS1268856443: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102170438872		0	9,900,000	11,568,546.88
20/05/2024	20/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2005 17:01:58 agency @30610021303@TPS900 Trx ID PS1268896502: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102170478815		0	1,050,000	12,618,546.88
20/05/2024	20/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2005 17:48:29 agency @33610000283@TPS900 Trx ID PS1268961010: Ter ID 3365278080319 : Description sele kubaba From BWANA NI MWEMA COMPANY LIMITED => GODLISTEN EPIPHAN URASSA	EC102170542986		0	3,350,000	15,968,546.88

20/05/2024	20/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2005 19:11:25 agency @32410016273@TPS900 Trx ID PS1269085469: Ter ID 324559864 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1021706689 15		0	3,250,000	19,218,546.88
20/05/2024	20/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2005 19:14:19 agency @32410016273@TPS900 Trx ID PS1269089970: Ter ID 324559864 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1021706736 64		0	2,145,000	21,363,546.88
21/05/2024	21/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2105 09:22:52 agency @30610021303@TPS900 Trx ID PS1269326597: Ter ID 3065469388258 : Description sumayi From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021709195 58		0	5,000,000	26,363,546.88
21/05/2024	21/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2105 09:44:49 agency @30610081640@TPS900 Trx ID PS1269351852: Ter ID 3065100857 : Description KULWA SHP From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1021709456 40		0	2,000,000	28,363,546.88
21/05/2024	21/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2105 09:59:16 agency @63910004178@TPS900 Trx ID PS1269369311: Ter ID 639576960 : Description juma From BWANA NI MWEMA COMPANY LIMITED => JOSHUA SAMSON MHONDELA	EC1021709635 72		0	8,000,000	36,363,546.88
21/05/2024	21/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2105 09:59:45 agency @63910004178@TPS900 Trx ID PS1269369879: Ter ID 639576960 : Description juma From BWANA NI MWEMA COMPANY LIMITED => JOSHUA SAMSON MHONDELA	EC1021709641 60		0	5,300,000	41,663,546.88
21/05/2024	21/05/2024	Kibondo	001 Cash Deposit - BY ADAM From BWANA NI MWEMA COMPANY LIMITED	FJB2414232282 498		0	7,720,000	49,383,546.88
21/05/2024	21/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2105 11:22:26 agency @33610000283@TPS900 Trx ID PS1269476086: Ter ID 3365278080319 : Description sele kubaba From BWANA NI MWEMA COMPANY LIMITED => GODLISTEN EPIPHAN URASSA	EC1021710732 91		0	3,500,000	52,883,546.88

21/05/2024	21/05/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: 306FTOT241420001 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR CO LTD * KAGERA BUKOBA => Remittance Info: /RFB/ KUNUNUA SUKARI			52,000,000	0	883,546.88
21/05/2024	21/05/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: 306FTOT241420001 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR CO LTD * KAGERA BUKOBA => Remittance Info: /RFB/ KUNUNUA SUKARI			8,474.58	0	875,072.3
21/05/2024	21/05/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: 306FTOT241420001 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR CO LTD * KAGERA BUKOBA => Remittance Info: /RFB/ KUNUNUA SUKARI			1,525.42	0	873,546.88
21/05/2024	21/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2105 16:42:19 agency @51510023376@TPS900 Trx ID PS1269848262: Ter ID 515577900 : Description Juma maulidi From BWANA NI MWEMA COMPANY LIMITED => FARAJA NTIBURELLA RODERICK	EC102171450710		0	6,634,000	7,507,546.88
21/05/2024	21/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2105 17:41:32 agency @30610021303@TPS900 Trx ID PS1269923076: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102171524722		0	1,300,000	8,807,546.88
22/05/2024	22/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2205 10:19:37 agency @30610043530@TPS900 Trx ID PS1270349637: Ter ID 3065462550164 : Description Sanyiwa From BWANA NI MWEMA COMPANY LIMITED => YONA SENI WEJA	EC102171964047		0	1,214,000	10,021,546.88
22/05/2024	22/05/2024	Kahama	101 Account to Account Transfer - MALIPO YA DENI From LUCAS KISHIMBE KITAPELA => BWANA NI MWEMA COMPANY LIMITED	FJB2414332364123		0	5,000,000	15,021,546.88
22/05/2024	22/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2205 17:54:33 agency @30610021303@TPS900 Trx ID PS1270900174: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102172533457		0	1,200,000	16,221,546.88

23/05/2024	23/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2305 11:13:00 agency @30610021303@TPS900 Trx ID PS1271437872: Ter ID 3065469388258 : Description sumayi From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021730804 77		0	5,000,000	21,221,546.88
23/05/2024	23/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2305 17:26:41 agency @30610062153@TPS900 Trx ID PS1272117166: Ter ID 3065469410627 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1021740030 66		0	1,000,000	22,221,546.88
24/05/2024	24/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2405 09:41:05 agency @30610062153@TPS900 Trx ID PS1272669662: Ter ID 3065469410627 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1021745407 75		0	800,000	23,021,546.88
24/05/2024	24/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2405 15:29:20 agency @90110004507@TPS900 Trx ID PS1273190776: Ter ID 9015469372321 : Description LUKAS From BWANA NI MWEMA COMPANY LIMITED => PASTORY MALIGANYA MASHALA	EC1021751314 14		0	1,310,000	24,331,546.88
25/05/2024	25/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2505 09:31:56 agency @30610021303@TPS900 Trx ID PS1273809039: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021758319 97		0	1,200,000	25,531,546.88
25/05/2024	25/05/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024		13,000	0	25,518,546.88
25/05/2024	25/05/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		2,339.99	0	25,516,206.89
26/05/2024	26/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2605 14:42:23 agency @30710044104@TPS900 Trx ID PS1275058657: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1021772119 01		0	2,417,000	27,933,206.89

26/05/2024	26/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2605 16:18:37 agency @30610021303@TPS900 Trx ID PS1275138072: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102177295843		0	900,000	28,833,206.89
26/05/2024	26/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2605 16:51:23 agency @33610000283@TPS900 Trx ID PS1275165994: Ter ID 3365278080319 : Description sele kubaba From BWANA NI MWEMA COMPANY LIMITED => GODLISTEN EPIPHAN URASSA	EC102177325256		0	3,350,000	32,183,206.89
27/05/2024	27/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2705 09:24:06 agency @30610021303@TPS900 Trx ID PS1275544503: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102177736793		0	1,600,000	33,783,206.89
27/05/2024	27/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2705 11:36:10 agency @31710017272@TPS900 Trx ID PS1275746192: Ter ID 3175281894667 : Description modestus alex From BWANA NI MWEMA COMPANY LIMITED => MODESTUS ALEX RUHINDA	EC102177942352		0	5,590,000	39,373,206.89
27/05/2024	27/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2705 13:03:26 agency @52110007172@TPS900 Trx ID PS1275880629: Ter ID 521560582 : Description Majengo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102178077807		0	944,000	40,317,206.89
27/05/2024	27/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2705 14:04:03 agency @63910004178@TPS900 Trx ID PS1275968474: Ter ID 639576960 : Description mussa From BWANA NI MWEMA COMPANY LIMITED => JOSHUA SAMSON MHONDELA	EC102178166380		0	15,000,000	55,317,206.89
27/05/2024	27/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2705 14:04:53 agency @63910004178@TPS900 Trx ID PS1275969651: Ter ID 639576960 : Description mussa From BWANA NI MWEMA COMPANY LIMITED => JOSHUA SAMSON MHONDELA	EC102178167567		0	11,900,000	67,217,206.89

27/05/2024	27/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2705 14:06:24 agency @63910004178@TPS900 Trx ID PS1275971861: Ter ID 639576960 : Description mussa From BWANA NI MWEMA COMPANY LIMITED => JOSHUA SAMSON MHONDELA	EC102178169711		0	8,000,000	75,217,206.89
27/05/2024	27/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2705 14:07:37 agency @63910004178@TPS900 Trx ID PS1275973537: Ter ID 639576960 : Description mussa From BWANA NI MWEMA COMPANY LIMITED => JOSHUA SAMSON MHONDELA	EC102178171412		0	7,000,000	82,217,206.89
27/05/2024	27/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2705 14:08:41 agency @63910004178@TPS900 Trx ID PS1275975102: Ter ID 639576960 : Description mussa From BWANA NI MWEMA COMPANY LIMITED => JOSHUA SAMSON MHONDELA	EC102178172988		0	5,000,000	87,217,206.89
28/05/2024	28/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2805 15:43:33 agency @30610021303@TPS900 Trx ID PS1277233420: Ter ID 3065469388258 : Description sunayi From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102179465144		0	1,550,000	88,767,206.89
28/05/2024	28/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2805 17:26:33 agency @30610081640@TPS900 Trx ID PS1277372842: Ter ID 3065100857 : Description Kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102179605553		0	1,860,000	90,627,206.89
28/05/2024	28/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2805 17:45:07 agency @30610021303@TPS900 Trx ID PS1277396995: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102179629528		0	2,200,000	92,827,206.89
29/05/2024	29/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2905 10:18:07 agency @30610021303@TPS900 Trx ID PS1277867768: Ter ID 3065469388258 : Description sumayi From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102180118524		0	1,300,000	94,127,206.89

30/05/2024	30/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3005 09:36:09 agency @30610061685@TPS900 Trx ID PS1278870521: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1021811407 42		0	1,100,000	95,227,206.89
30/05/2024	30/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3005 14:02:53 agency @30610082890@TPS900 Trx ID PS1279227840: Ter ID 3065110087 : Description sadick s biseko From BWANA NI MWEMA COMPANY LIMITED => INNOCENT PASCHAL KASHAGA	EC1021815129 17		0	1,608,000	96,835,206.89
30/05/2024	30/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3005 15:58:35 agency @33610000283@TPS900 Trx ID PS1279367501: Ter ID 3365278080319 : Description sele kubaba From BWANA NI MWEMA COMPANY LIMITED => GODLISTEN EPIPHAN URASSA	EC1021816565 10		0	3,300,000	100,135,206.89
30/05/2024	30/05/2024	Kahama	101 Account to Account Transfer - MALIPO YA MCHELE From BWANA NI MWEMA COMPANY LIMITED => BAHATI MASOLWA CHARLES	FJB2415132751 788		96,600,000	0	3,535,206.89
30/05/2024	30/05/2024	Kahama	112 Funds Transfer Charge - MALIPO YA MCHELE From BWANA NI MWEMA COMPANY LIMITED => BAHATI MASOLWA CHARLES	FJB2415132751 788		1,000	0	3,534,206.89
30/05/2024	30/05/2024	Kahama	516 VAT Payable on Comm and Fees - MALIPO YA MCHELE From BWANA NI MWEMA COMPANY LIMITED => BAHATI MASOLWA CHARLES	FJB2415132751 788		180	0	3,534,026.89
30/05/2024	30/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3005 18:55:31 agency @30610021303@TPS900 Trx ID PS1279628760: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021819267 28		0	800,000	4,334,026.89
31/05/2024	31/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3105 11:31:36 agency @35710006352@TPS900 Trx ID PS1280107429: Ter ID 3575277980368 : Description Ernest From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1021824319 86		0	1,500,000	5,834,026.89

31/05/2024	31/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3105 11:52:49 agency @51510009785@Trx ID PS1280138321: Ter ID 5155177318607 : Description KIKAMBA From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1021824638 62		0	6,600,000	12,434,026.89
31/05/2024	31/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3105 17:40:39 agency @30610021303@TPS900 Trx ID PS1280623792: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021829642 63		0	1,100,000	13,534,026.89
01/06/2024	01/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0106 16:00:57 agency @30610062153@TPS900 Trx ID PS1281575434: Ter ID 3065469410627 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1021839763 08		0	1,000,000	14,534,026.89
02/06/2024	02/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0206 09:44:59 agency @35710006352@TPS900 Trx ID PS1282090781: Ter ID 3575277980368 : Description Ernest From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1021845310 53		0	1,200,000	15,734,026.89
02/06/2024	02/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0206 12:16:42 agency @30610081640@TPS900 Trx ID PS1282223576: Ter ID 3065100857 : Description KULWA SHOP From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1021846697 37		0	770,000	16,504,026.89
02/06/2024	02/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0206 15:34:45 agency @30710044104@TPS900 Trx ID PS1282389079: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1021848400 91		0	1,382,000	17,886,026.89
03/06/2024	03/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0306 12:32:31 agency @90110005349@TPS900 Trx ID PS1283124354: Ter ID 9015469397997 : Description TUNGU From BWANA NI MWEMA COMPANY LIMITED => MNYETI MAGESE COMPLEX	EC1021855997 38		0	700,000	18,586,026.89

03/06/2024	03/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0306 14:28:30 agency @53210003405@Trx ID PS1283293024: Ter ID 5325469391497 : Description LOVEBEN From BWANA NI MWEMA COMPANY LIMITED => LOVE BENSON MBILINYI	EC1021857653 97		0	1,180,000	19,766,026.89
03/06/2024	03/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0306 17:39:07 agency @30610021303@TPS900 Trx ID PS1283559814: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021860303 91		0	1,100,000	20,866,026.89
04/06/2024	04/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0406 08:54:24 agency @30710064934@TPS900 Trx ID PS1283983014: Ter ID 3075106666 : Description elikana From BWANA NI MWEMA COMPANY LIMITED => ELIKANA YUSUPH MDOMDO	EC1021864741 99		0	6,900,000	27,766,026.89
04/06/2024	04/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0406 09:51:18 agency @30610062153@TPS900 Trx ID PS1284054517: Ter ID 3065469410627 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1021865448 03		0	1,000,000	28,766,026.89
04/06/2024	04/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0406 13:29:00 agency @30610021303@TPS900 Trx ID PS1284366700: Ter ID 3065469388258 : Description sumayi From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021868520 82		0	1,500,000	30,266,026.89
04/06/2024	04/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0406 13:52:15 agency @30710022559@TPS900 Trx ID PS1284396459: Ter ID 3075469380120 : Description zacharia kitebi From BWANA NI MWEMA COMPANY LIMITED => EMMANUEL JOSEPH MABUTU	EC1021868809 63		0	2,180,000	32,446,026.89
04/06/2024	04/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0406 16:46:37 agency @30610022499@TPS900 Trx ID PS1284615623: Ter ID 3065307577385 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1021870978 28		0	20,000,000	52,446,026.89

04/06/2024	04/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0406 16:48:26 agency @30610022499@TPS900 Trx ID PS1284618211: Ter ID 3065307577385 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1021871003 76		0	5,200,000	57,646,026.89
04/06/2024	04/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0406 16:49:24 agency @30610022499@TPS900 Trx ID PS1284619595: Ter ID 3065307577385 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1021871016 72		0	20,000,000	77,646,026.89
05/06/2024	05/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0506 11:51:42 agency @52110007172@TPS900 Trx ID PS1285332040: Ter ID 521560582 : Description Shida From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1021878393 59		0	580,000	78,226,026.89
05/06/2024	05/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0506 12:31:18 agency @33610000283@TPS900 Trx ID PS1285389865: Ter ID 3365278080319 : Description sele kubaba From BWANA NI MWEMA COMPANY LIMITED => GODLISTEN EPIPHAN URASSA	EC1021878975 34		0	6,600,000	84,826,026.89
05/06/2024	05/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0506 13:17:33 agency @30610021303@TPS900 Trx ID PS1285455182: Ter ID 3065469388258 : Description sunay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021879627 60		0	1,370,000	86,196,026.89
05/06/2024	05/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0506 14:28:22 agency @51510009785@Trx ID PS1285548882: Ter ID 5155177318607 : Description JUMA MAULID From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1021880545 69		0	2,000,000	88,196,026.89
05/06/2024	05/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0506 18:12:12 agency @30610021303@TPS900 Trx ID PS1285852553: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021883567 08		0	1,300,000	89,496,026.89
05/06/2024	05/06/2024	Kahama Business Centre	001 Cash Deposit - EMA From BWANA NI MWEMA COMPANY LIMITED	FJB2415733048 989		0	50,000,000	139,496,026.89

06/06/2024	06/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0606 09:41:51 agency @30610043530@TPS900 Trx ID PS1286250307: Ter ID 3065462550164 : Description Sanyiwa From BWANA NI MWEMA COMPANY LIMITED => YONA SENI WEJA	EC1021887677 44		0	660,000	140,156,026.89
06/06/2024	06/06/2024	Kahama	101 Account to Account Transfer - BP103996 BWANA NI MWEMA CO LTD MANUNUZI YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2415833055 740		47,467,000	0	92,689,026.89
06/06/2024	06/06/2024	Kahama	112 Funds Transfer Charge - BP103996 BWANA NI MWEMA CO LTD MANUNUZI YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2415833055 740		1,000	0	92,688,026.89
06/06/2024	06/06/2024	Kahama	516 VAT Payable on Comm and Fees - BP103996 BWANA NI MWEMA CO LTD MANUNUZI YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2415833055 740		180	0	92,687,846.89
06/06/2024	06/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0606 16:04:55 agency @35710006159@TPS900 Trx ID PS1286756576: Ter ID 3575279312599 : Description NCHAMBI From BWANA NI MWEMA COMPANY LIMITED => BRASH MWININGA KAPINA	EC1021892702 98		0	3,300,000	95,987,846.89
06/06/2024	06/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0606 16:27:30 agency @30610082806@TPS900 Trx ID PS1286785433: Ter ID 3065107529 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1021892983 67		0	631,000	96,618,846.89
06/06/2024	06/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0606 18:39:19 agency @30610021303@TPS900 Trx ID PS1286972702: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021894898 04		0	800,000	97,418,846.89
07/06/2024	07/06/2024	Mount Ulugulu	111 Funds Transfer - 07:06 09:02:17 FUND-TRANSFER NMBMobileProd Mchele From BAHATI MASOLWA CHARLES => BWANA NI MWEMA COMPANY LIMITED	GWX101154802 280		0	1,740,000	99,158,846.89

07/06/2024	07/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0706 14:08:57 agency @30610021303@TPS900 Trx ID PS1287672697: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021901986 94		0	1,200,000	100,358,846.89
07/06/2024	07/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0706 16:09:29 agency @30610062153@TPS900 Trx ID PS1287818398: Ter ID 3065469410627 : Description makoba From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1021903433 12		0	1,005,000	101,363,846.89
07/06/2024	07/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0706 16:23:28 agency @30610082806@TPS900 Trx ID PS1287836352: Ter ID 3065107529 : Description lusaka shop From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1021903610 58		0	240,000	101,603,846.89
07/06/2024	07/06/2024	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24060713571790 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR CO LTD * BUKOBA * KAGERA => Remittance Info: // KUNUNUA SUKARI			100,000,000	0	1,603,846.89
07/06/2024	07/06/2024	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24060713571790 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR CO LTD * BUKOBA * KAGERA => Remittance Info: // KUNUNUA SUKARI			8,474.58	0	1,595,372.31
07/06/2024	07/06/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24060713571790 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR CO LTD * BUKOBA * KAGERA => Remittance Info: // KUNUNUA SUKARI			1,525.42	0	1,593,846.89
07/06/2024	07/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0706 17:26:29 agency @30610021303@TPS900 Trx ID PS1287920237: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021904438 68		0	2,200,000	3,793,846.89

08/06/2024	08/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0806 11:03:43 agency @30610021303@TPS900 Trx ID PS1288444287: Ter ID 3065469388258 : Description sumayi From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021909789 43		0	1,000,000	4,793,846.89
10/06/2024	10/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1006 10:58:24 agency @33110002204@TPS900 Trx ID PS1290035560: Ter ID 3315469363998 : Description sele kubaba From BWANA NI MWEMA COMPANY LIMITED => REVOCATUS MSOGA SUMUNI	EC1021925826 54		0	5,000,000	9,793,846.89
10/06/2024	10/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1006 12:28:50 agency @52110002453@TPS900 Trx ID PS1290177932: Ter ID 5215280286931 : Description Kadudus John From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1021927214 78		0	7,175,000	16,968,846.89
10/06/2024	10/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1006 13:13:49 agency @33610000283@TPS900 Trx ID PS1290243559: Ter ID 3365278080319 : Description sele kubaba From BWANA NI MWEMA COMPANY LIMITED => GODLISTEN EPIPHAN URASSA	EC1021927848 10		0	1,600,000	18,568,846.89
10/06/2024	10/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1006 14:13:36 agency @30710044104@TPS900 Trx ID PS1290325497: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1021928637 90		0	1,367,000	19,935,846.89
10/06/2024	10/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1006 16:41:24 agency @33610002082@TPS900 Trx ID PS1290518332: Ter ID 3365113515 : Description rugoye From BWANA NI MWEMA COMPANY LIMITED => EMMANUEL FRED MGAYA	EC1021930524 98		0	15,000,000	34,935,846.89
10/06/2024	10/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1006 16:43:42 agency @32410016273@TPS900 Trx ID PS1290522068: Ter ID 324559864 : Description deus mbeshi madundo From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1021930556 93		0	4,160,000	39,095,846.89

10/06/2024	10/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1006 16:46:52 agency @32410016273@TPS900 Trx ID PS1290526560: Ter ID 324559864 : Description mbeshi deus madundo From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1021930601 08		0	5,000,000	44,095,846.89
10/06/2024	10/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1006 17:31:22 agency @30610021303@TPS900 Trx ID PS1290591087: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021931241 77		0	800,000	44,895,846.89
11/06/2024	11/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1106 08:16:18 agency @35710012200@TPS900 Trx ID PS1290953987: Ter ID 3575469410634 : Description lucas From BWANA NI MWEMA COMPANY LIMITED => MAGRETH GABRIEL GABRIEL	EC1021934798 12		0	2,720,000	47,615,846.89
11/06/2024	11/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1106 11:16:58 agency @32510023635@TPS900 Trx ID PS1291173215: Ter ID 3255469365101 : Description Timo From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1021936941 21		0	14,580,000	62,195,846.89
11/06/2024	11/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1106 11:17:30 agency @32510023635@TPS900 Trx ID PS1291173703: Ter ID 3255469365101 : Description Timo From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1021936946 43		0	10,000,000	72,195,846.89
11/06/2024	11/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1106 15:55:02 agency @33610002082@TPS900 Trx ID PS1291529221: Ter ID 3365113515 : Description rugoye From BWANA NI MWEMA COMPANY LIMITED => EMMANUEL FRED MGAYA	EC1021940449 13		0	10,025,000	82,220,846.89
11/06/2024	11/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1106 16:41:58 agency @30610082806@TPS900 Trx ID PS1291588584: Ter ID 3065107529 : Description lusaka shop From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1021941042 81		0	420,000	82,640,846.89

11/06/2024	11/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1106 18:40:19 agency @30610021303@TPS900 Trx ID PS1291757187: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021942707 34		0	1,600,000	84,240,846.89
12/06/2024	12/06/2024	Kahama	101 Account to Account Transfer - MALIPO YA SUKARI From KITAPELA INVESTMENT AND GENERAL SUPPLY CO.LTD => BWANA NI MWEMA COMPANY LIMITED	FJB2416433335 849		0	1,800,000	86,040,846.89
12/06/2024	12/06/2024	Kahama	101 Account to Account Transfer - SUKARI PAYMENTS From LUCAS KISHIMBE KITAPELA => BWANA NI MWEMA COMPANY LIMITED	FJB2416433336 081		0	37,300,000	123,340,846.89
12/06/2024	12/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1206 14:23:41 agency @30610021303@TPS900 Trx ID PS1292437943: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021949529 42		0	1,290,000	124,630,846.89
12/06/2024	12/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1206 14:53:39 agency @51510010728@TPS900 Trx ID PS1292473503: Ter ID 5155177317963 : Description adam richard From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA	EC1021949870 44		0	3,000,000	127,630,846.89
12/06/2024	12/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1206 17:19:40 agency @33910011252@TPS900 Trx ID PS1292653383: Ter ID 3395109328 : Description paulo From BWANA NI MWEMA COMPANY LIMITED => DEUS BENARD NGETE- AGENT FLOAT ACCOUNT	EC1021951613 77		0	3,760,000	131,390,846.89
12/06/2024	12/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1206 17:27:06 agency @30610021303@TPS900 Trx ID PS1292663659: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021951713 01		0	600,000	131,990,846.89

12/06/2024	12/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1206 20:20:45 agency @30610041816@TPS900 Trx ID PS1292906296: Ter ID 3065461443108 : Description Wikwe From BWANA NI MWEMA COMPANY LIMITED => SAMWEL ZEBEDAYO UROKI	EC1021954133 61		0	400,000	132,390,846.89
13/06/2024	13/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1306 08:49:02 agency @32110010022@TPS900 Trx ID PS1293031419: Ter ID 3215469389998 : Description elisoni From BWANA NI MWEMA COMPANY LIMITED => JOSEPH SIMEON KABEBA	EC1021955431 17		0	2,100,000	134,490,846.89
13/06/2024	13/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1306 13:34:07 agency @30610090138@TPS900 Trx ID PS1293396783: Ter ID 3065121606 : Description rugoye From BWANA NI MWEMA COMPANY LIMITED => EMMANUEL FRED MGAYA	EC1021958976 04		0	7,000,000	141,490,846.89
13/06/2024	13/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1306 14:08:53 agency @30710044104@TPS900 Trx ID PS1293438079: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1021959372 58		0	1,743,000	143,233,846.89
13/06/2024	13/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1306 14:17:46 agency @33610002082@TPS900 Trx ID PS1293448108: Ter ID 3365113515 : Description ibra kawesi From BWANA NI MWEMA COMPANY LIMITED => EMMANUEL FRED MGAYA	EC1021959477 18		0	15,000,000	158,233,846.89
13/06/2024	13/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1306 14:19:01 agency @33610002082@TPS900 Trx ID PS1293449701: Ter ID 3365113515 : Description ibra kawesi 02 From BWANA NI MWEMA COMPANY LIMITED => EMMANUEL FRED MGAYA	EC1021959491 75		0	10,000,000	168,233,846.89
13/06/2024	13/06/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: 306FTOT241650001 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR CO LTD * KAGERA => Remittance Info: /RFB/ KUNUNUA SUKARI			168,000,000	0	233,846.89

13/06/2024	13/06/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: 306FTOT241650001 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR CO LTD * KAGERA => Remittance Info: /RFB/ KUNUNUA SUKARI			8,474.58	0	225,372.31
13/06/2024	13/06/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: 306FTOT241650001 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR CO LTD * KAGERA => Remittance Info: /RFB/ KUNUNUA SUKARI			1,525.42	0	223,846.89
13/06/2024	13/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1306 16:04:30 agency @35710006352@TPS900 Trx ID PS1293572889: Ter ID 3575277980368 : Description meshack kishimbe From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1021960699 55		0	3,200,000	3,423,846.89
14/06/2024	14/06/2024	Kahama	001 Cash Deposit - BY KULWA SHOP From BWANA NI MWEMA COMPANY LIMITED	FJB2416633465 354		0	2,000,000	5,423,846.89
14/06/2024	14/06/2024	Kahama	001 Cash Deposit - BY KULWA SHOP From BWANA NI MWEMA COMPANY LIMITED	FJB2416633482 374		0	2,000,000	7,423,846.89
14/06/2024	14/06/2024	Kahama Business Centre	101 Account to Account Transfer - MALIPO YA SUKARI 25Kg(1200) From NGUNDA MADUHU KUBAGWA => BWANA NI MWEMA COMPANY LIMITED	FJB2416633485 082		0	91,770,000	99,193,846.89
14/06/2024	14/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1406 16:15:09 agency @30610022499@TPS900 Trx ID PS1294636236: Ter ID 3065307577385 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1021970617 73		0	14,000,000	113,193,846.89
14/06/2024	14/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1406 16:17:25 agency @30610022499@TPS900 Trx ID PS1294638891: Ter ID 3065307577385 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1021970647 14		0	11,200,000	124,393,846.89
14/06/2024	14/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1406 16:20:41 agency @30610022499@TPS900 Trx ID PS1294642998: Ter ID 3065307577385 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1021970688 93		0	15,000,000	139,393,846.89

14/06/2024	14/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1406 16:35:29 agency @52110002453@TPS900 Trx ID PS1294664134: Ter ID 5215280286931 : Description Majengo Kabeho From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1021970891 25		0	1,180,000	140,573,846.89
15/06/2024	15/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1506 09:42:07 agency @30610082806@TPS900 Trx ID PS1295166253: Ter ID 3065107529 : Description lusaka shop From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1021975970 17		0	178,000	140,751,846.89
15/06/2024	15/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1506 10:10:57 agency @30610021303@TPS900 Trx ID PS1295198923: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1021976299 99		0	1,000,000	141,751,846.89
15/06/2024	15/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1506 14:34:10 agency @33610000455@TPS900 Trx ID PS1295514535: Ter ID 3365342303137 : Description EMMANUEL From BWANA NI MWEMA COMPANY LIMITED => JOHN PASCHAL MHOJA	EC1021979509 89		0	10,480,000	152,231,846.89
15/06/2024	15/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1506 14:34:40 agency @30610062153@TPS900 Trx ID PS1295515063: Ter ID 3065469410627 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1021979515 56		0	1,350,000	153,581,846.89
15/06/2024	15/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1506 14:40:48 agency @33610000455@TPS900 Trx ID PS1295521700: Ter ID 3365342303137 : Description EMMANUEL NO1 From BWANA NI MWEMA COMPANY LIMITED => JOHN PASCHAL MHOJA	EC1021979582 46		0	7,000,000	160,581,846.89
16/06/2024	16/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1606 12:59:33 agency @33610000936@TPS900 Trx ID PS1296194288: Ter ID 336554907 : Description HUSSEIN From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1021986457 38		0	515,000	161,096,846.89

16/06/2024	16/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1606 14:10:14 agency @30710044104@TPS900 Trx ID PS1296247098: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1021986996 79		0	1,350,000	162,446,846.89
16/06/2024	16/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1606 15:11:04 agency @32510026039@TPS900 Trx ID PS1296290712: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1021987439 61		0	18,090,000	180,536,846.89
16/06/2024	16/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1606 15:33:28 agency @30710044104@TPS900 Trx ID PS1296306702: Ter ID 307556112 : Description masanja solwa From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1021987598 44		0	236,000	180,772,846.89
16/06/2024	16/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1606 16:07:19 agency @32410016273@TPS900 Trx ID PS1296331198: Ter ID 324559864 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1021987846 67		0	2,000,000	182,772,846.89
17/06/2024	17/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1706 12:09:07 agency @33610000877@TPS900 Trx ID PS1296841764: Ter ID 336551980 : Description Mama Ngunda From BWANA NI MWEMA COMPANY LIMITED => SEDINA DOMINICK LUKANYANGA	EC1021993226 62		0	9,300,000	192,072,846.89
17/06/2024	17/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1706 15:56:35 agency @32110019315@TPS900 Trx ID PS1297043131: Ter ID 3215405660068 : Description Nicholaus From BWANA NI MWEMA COMPANY LIMITED => RUTHU RAMADHANI ABBAS	EC1021995198 96		0	4,345,000	196,417,846.89
17/06/2024	17/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1706 18:03:53 agency @30610090138@TPS900 Trx ID PS1297154533: Ter ID 3065121606 : Description bundala rugoye From BWANA NI MWEMA COMPANY LIMITED => EMMANUEL FRED MGAYA	EC1021996282 08		0	9,500,000	205,917,846.89

18/06/2024	18/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1806 12:24:46 agency @30610021303@TPS900 Trx ID PS1297702855: Ter ID 3065469388258 : Description Sumaiyah From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102200157440		0	4,000,000	209,917,846.89
18/06/2024	18/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1806 12:38:52 agency @61910067938@TPS900 Trx ID PS1297724906: Ter ID 6195115185 : Description ELIASI TABU NGASA From BWANA NI MWEMA COMPANY LIMITED => JUMA MAGIGE MAGWEGA	EC102200178739		0	167,000	210,084,846.89
18/06/2024	18/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1806 12:39:43 agency @61910060162@TPS900 Trx ID PS1297726213: Ter ID 6195101404 : Description ELIASI TABU NGASA From BWANA NI MWEMA COMPANY LIMITED => MILENGUKO CHOBALIKO DOMINIC	EC102200179989		0	3,500,000	213,584,846.89
18/06/2024	18/06/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: 306FTOT241700002 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR CO LTD * CRDB BANK * BUKOBA => Remittance Info: /RFB/ SUGAR PURCHASE			212,220,000	0	1,364,846.89
18/06/2024	18/06/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: 306FTOT241700002 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR CO LTD * CRDB BANK * BUKOBA => Remittance Info: /RFB/ SUGAR PURCHASE			8,474.58	0	1,356,372.31
18/06/2024	18/06/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: 306FTOT241700002 => Ultimate Beneficiary: / 01J1056320700 * KAGERA SUGAR CO LTD * CRDB BANK * BUKOBA => Remittance Info: /RFB/ SUGAR PURCHASE			1,525.42	0	1,354,846.89
18/06/2024	18/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1806 16:23:09 agency @33610000455@TPS900 Trx ID PS1298030116: Ter ID 3365342303137 : Description BUNDALA MPEMBA From BWANA NI MWEMA COMPANY LIMITED => JOHN PASCHAL MHOJA	EC102200467524		0	2,072,500	3,427,346.89

18/06/2024	18/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1806 17:18:40 agency @30610021303@TPS900 Trx ID PS1298107671: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022005430 53		0	2,300,000	5,727,346.89
19/06/2024	19/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1906 08:32:55 agency @51510009785@Trx ID PS1298470194: Ter ID 5155177318607 : Description JUMA MAULID From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1022009085 81		0	4,287,000	10,014,346.89
19/06/2024	19/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1906 11:21:13 agency @35710011424@TPS900 Trx ID PS1298664141: Ter ID 3575120602 : Description meshack kishimbe From BWANA NI MWEMA COMPANY LIMITED => PASTORY EDWARD KITULA	EC1022010950 10		0	3,200,000	13,214,346.89
19/06/2024	19/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1906 18:57:47 agency @32410016273@TPS900 Trx ID PS1299243827: Ter ID 324559864 : Description mbeshi From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1022016594 84		0	950,000	14,164,346.89
20/06/2024	20/06/2024	Ngara	111 Funds Transfer - 20:06 07:00:35 FUND-TRANSFER NMBMobileProd null From MWITA PATRICK WANKABA => BWANA NI MWEMA COMPANY LIMITED	GWX101161973 239		0	70,000	14,234,346.89
20/06/2024	20/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2006 09:56:28 agency @30610021303@TPS900 Trx ID PS1299536962: Ter ID 3065469388258 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022019535 88		0	1,000,000	15,234,346.89
20/06/2024	20/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2006 14:19:51 agency @32510026039@TPS900 Trx ID PS1299893467: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1022023001 07		0	14,000,000	29,234,346.89

20/06/2024	20/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2006 14:39:28 agency @33610001115@TPS900 Trx ID PS1299916573: Ter ID 336555239 : Description daniel From BWANA NI MWEMA COMPANY LIMITED => SHILINDE SAMANDITO SALALA	EC102202322533		0	4,417,000	33,651,346.89
20/06/2024	20/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2006 15:27:48 agency @52110006257@TPS900 Trx ID PS1299973347: Ter ID 521552187 : Description kadudus John From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC102202377645		0	5,846,000	39,497,346.89
20/06/2024	20/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2006 17:39:03 agency @52110002453@TPS900 Trx ID PS1300143795: Ter ID 5215280286931 : Description Majengo Kabeho From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC102202542738		0	1,274,000	40,771,346.89
20/06/2024	20/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2006 18:26:58 agency @35710013308@TPS900 Trx ID PS1300211126: Ter ID 3575110105 : Description deposits From BWANA NI MWEMA COMPANY LIMITED => MAJALIKA KHAMIS ATHUMAN	EC102202608075		0	1,325,000	42,096,346.89
20/06/2024	20/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2006 19:01:58 agency @32510026039@TPS900 Trx ID PS1300264638: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102202662373		0	1,155,000	43,251,346.89
21/06/2024	21/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2106 13:07:52 agency @52110002355@TPS900 Trx ID PS1300818707: Ter ID 5215280287985 : Description Emanuel F Samumbe From BWANA NI MWEMA COMPANY LIMITED => EMANUEL RAPHAEL KABAKURU	EC102203220073		0	4,440,000	47,691,346.89
21/06/2024	21/06/2024	Kahama	101 Account to Account Transfer - KULIPIA MZIGO From BWANA NI MWEMA COMPANY LIMITED => BAKHRESA FOOD PRODUCTS LIMITED-CSD,	FJB2417333763933		47,500,000	0	191,346.89
21/06/2024	21/06/2024	Kahama	112 Funds Transfer Charge - KULIPIA MZIGO From BWANA NI MWEMA COMPANY LIMITED => BAKHRESA FOOD PRODUCTS LIMITED-CSD,	FJB2417333763933		1,000	0	190,346.89

21/06/2024	21/06/2024	Kahama	516 VAT Payable on Comm and Fees - KULIPIA MZIGO From BWANA NI MWEMA COMPANY LIMITED => BAKHRESA FOOD PRODUCTS LIMITED-CSD,	FJB2417333763933		180	0	190,166.89
21/06/2024	21/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2106 15:31:47 agency @35710012200@TPS900 Trx ID PS1300988060: Ter ID 3575469410634 : Description omega masumbwe From BWANA NI MWEMA COMPANY LIMITED => MAGRETH GABRIEL GABRIEL	EC102203386905		0	950,000	1,140,166.89
21/06/2024	21/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2106 18:01:31 agency @30610021303@TPS900 Trx ID PS1301182669: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102203578714		0	900,000	2,040,166.89
22/06/2024	22/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2206 11:49:17 agency @30610021303@TPS900 Trx ID PS1301690328: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102204118514		0	2,000,000	4,040,166.89
23/06/2024	23/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2306 10:35:52 agency @33610000936@TPS900 Trx ID PS1302482495: Ter ID 336554907 : Description HUSSEIN From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102204961856		0	1,088,000	5,128,166.89
23/06/2024	23/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2306 11:51:14 agency @30610021303@TPS900 Trx ID PS1302549280: Ter ID 3065469388258 : Description sumayi From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102205037359		0	1,000,000	6,128,166.89
23/06/2024	23/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2306 16:50:58 agency @32510026039@TPS900 Trx ID PS1302794658: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102205298765		0	3,000,000	9,128,166.89

24/06/2024	24/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2406 10:55:05 agency @63910004178@TPS900 Trx ID PS1303296103: Ter ID 639576960 : Description juma From BWANA NI MWEMA COMPANY LIMITED => JOSHUA SAMSON MHONDELA	EC1022058355 72		0	6,000,000	15,128,166.89
24/06/2024	24/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2406 10:55:37 agency @63910004178@TPS900 Trx ID PS1303296991: Ter ID 639576960 : Description juma From BWANA NI MWEMA COMPANY LIMITED => JOSHUA SAMSON MHONDELA	EC1022058364 67		0	6,400,000	21,528,166.89
24/06/2024	24/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2406 16:26:11 agency @30610041816@TPS900 Trx ID PS1303804310: Ter ID 3065461443108 : Description Bezi From BWANA NI MWEMA COMPANY LIMITED => SAMWEL ZEBEDAYO UROKI	EC1022063627 44		0	6,035,000	27,563,166.89
24/06/2024	24/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2406 16:28:50 agency @35710006352@TPS900 Trx ID PS1303808841: Ter ID 3575277980368 : Description omary Mohammed From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1022063679 62		0	660,000	28,223,166.89
24/06/2024	24/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2406 16:52:05 agency @35710013308@TPS900 Trx ID PS1303848900: Ter ID 3575110105 : Description omary From BWANA NI MWEMA COMPANY LIMITED => MAJALIKA KHAMIS ATHUMAN	EC1022064146 48		0	2,200,000	30,423,166.89
24/06/2024	24/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2406 17:17:48 agency @35710013308@TPS900 Trx ID PS1303893016: Ter ID 3575110105 : Description omary From BWANA NI MWEMA COMPANY LIMITED => MAJALIKA KHAMIS ATHUMAN	EC1022064661 41		0	2,060,000	32,483,166.89
24/06/2024	24/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2406 20:13:34 agency @30610021303@TPS900 Trx ID PS1304141313: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022067483 63		0	1,400,000	33,883,166.89

25/06/2024	25/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2506 09:26:22 agency @30710018746@TPS900 Trx ID PS1304467224: Ter ID 3075469419097 : Description zacharia kitebi From BWANA NI MWEMA COMPANY LIMITED => BONIPHACE JOMANGA MALAGE-FLOAT A/C	EC102207234150		0	980,000	34,863,166.89
25/06/2024	25/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2506 13:00:09 agency @35710006352@TPS900 Trx ID PS1304924938: Ter ID 3575277980368 : Description Ernest From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC102207771973		0	2,300,000	37,163,166.89
25/06/2024	25/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2506 15:05:20 agency @32510023635@TPS900 Trx ID PS1305165675: Ter ID 3255469365101 : Description Timothy From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102208054738		0	10,000,000	47,163,166.89
25/06/2024	25/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2506 15:07:24 agency @32510023635@TPS900 Trx ID PS1305169610: Ter ID 3255469365101 : Description timo From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102208058376		0	8,340,000	55,503,166.89
25/06/2024	25/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2506 16:00:41 agency @32510026039@TPS900 Trx ID PS1305264282: Ter ID 3255103432 : Description TIMOTH From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102208164431		0	690,000	56,193,166.89
25/06/2024	25/06/2024	Kahama	101 Account to Account Transfer - BP103996-BWANA NI MWEMA MANUNUZI YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2417733946003		49,547,000	0	6,646,166.89
25/06/2024	25/06/2024	Kahama	112 Funds Transfer Charge - BP103996-BWANA NI MWEMA MANUNUZI YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2417733946003		1,000	0	6,645,166.89

25/06/2024	25/06/2024	Kahama	516 VAT Payable on Comm and Fees - BP103996- BWANA NI MWEMA MANUNUZI YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2417733946003		180	0	6,644,986.89
26/06/2024	27/06/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		13,000	0	6,631,986.89
26/06/2024	27/06/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		2,339.99	0	6,629,646.9
26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 10:19:17 agency @30610048672@TPS900 Trx ID PS1306022876: Ter ID 306556778 : Description BUJASHI From BWANA NI MWEMA COMPANY LIMITED => PAUL ABEL PAUL	EC1022090040 18		0	527,000	7,156,646.9
26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 10:22:43 agency @30610021303@TPS900 Trx ID PS1306028834: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022090105 65		0	1,200,000	8,356,646.9
26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 11:24:12 agency @52110007172@TPS900 Trx ID PS1306139743: Ter ID 521560582 : Description Majengo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1022091333 39		0	1,164,000	9,520,646.9
26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 11:26:35 agency @52110007172@TPS900 Trx ID PS1306144182: Ter ID 521560582 : Description Shida From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1022091384 79		0	798,000	10,318,646.9
26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 14:02:31 agency @32510026039@TPS900 Trx ID PS1306423611: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1022094436 23		0	5,925,000	16,243,646.9
26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 15:01:32 agency @30610077892@TPS900 Trx ID PS1306516295: Ter ID 3065110079 : Description baraka From BWANA NI MWEMA COMPANY LIMITED => PAUL JOHN MAGUTA	EC1022095440 44		0	4,090,000	20,333,646.9

26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 16:29:58 agency @30610082806@TPS900 Trx ID PS1306660106: Ter ID 3065107529 : Description lusaka shop From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1022096988 27		0	242,000	20,575,646.9
26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 16:56:38 agency @32510023635@TPS900 Trx ID PS1306709284: Ter ID 3255469365101 : Description Timothy From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1022097517 17		0	15,000,000	35,575,646.9
26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 17:22:47 agency @32510023635@TPS900 Trx ID PS1306757079: Ter ID 3255469365101 : Description Timothy From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1022098055 51		0	12,845,000	48,420,646.9
26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 19:08:35 agency @30610021303@TPS900 Trx ID PS1306955625: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022100268 27		0	700,000	49,120,646.9
27/06/2024	27/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2706 11:13:46 agency @32510025128@TPS900 Trx ID PS1307457664: Ter ID 3255469401398 : Description Erenest From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1022105694 05		0	1,980,000	51,100,646.9
27/06/2024	27/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2706 12:37:03 agency @30610041982@TPS900 Trx ID PS1307617119: Ter ID 306555188 : Description adam From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1022107267 06		0	4,000,000	55,100,646.9
27/06/2024	27/06/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: 306FTOT241790003 => Ultimate Beneficiary: / 0150834668800 * SBC TANZANIA LTD * CRDB BANK * DAR ES SALAAM => Remittance Info: /RFB/SBC SHYSTK053 BWANA NI MWEMA			35,481,600	0	19,619,046.9

27/06/2024	27/06/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: 306FTOT241790003 => Ultimate Beneficiary: / 0150834668800 * SBC TANZANIA LTD * CRDB BANK * DAR ES SALAAM => Remittance Info: /RFB/SBC SHYSTK053 BWANA NI MWEMA			4,237.29	0	19,614,809.61
27/06/2024	27/06/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: 306FTOT241790003 => Ultimate Beneficiary: / 0150834668800 * SBC TANZANIA LTD * CRDB BANK * DAR ES SALAAM => Remittance Info: /RFB/SBC SHYSTK053 BWANA NI MWEMA			762.71	0	19,614,046.9
27/06/2024	27/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2706 15:54:58 agency @52110002453@TPS900 Trx ID PS1307955721: Ter ID 5215280286931 : Description SIRIYAKO NGOGWA From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC102211075592		0	1,180,000	20,794,046.9
27/06/2024	27/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2706 18:05:54 agency @52110007172@TPS900 Trx ID PS1308183469: Ter ID 521560582 : Description Charles From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102211313099		0	2,580,000	23,374,046.9
28/06/2024	28/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2806 11:20:49 agency @30610043530@TPS900 Trx ID PS1308812758: Ter ID 3065462550164 : Description sanyiwa From BWANA NI MWEMA COMPANY LIMITED => YONA SENI WEJA	EC102211981034		0	1,360,000	24,734,046.9
28/06/2024	28/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2806 14:35:08 agency @32510026039@TPS900 Trx ID PS1309160498: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102212338754		0	7,000,000	31,734,046.9
28/06/2024	28/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2806 15:58:47 agency @32510026039@TPS900 Trx ID PS1309301894: Ter ID 3255103432 : Description MALIPO From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102212481799		0	5,000,000	36,734,046.9

28/06/2024	28/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2806 16:21:04 agency @33610000971@TPS900 Trx ID PS1309340073: Ter ID 336551978 : Description kitapela investment From BWANA NI MWEMA COMPANY LIMITED => JOYCE CHACHA KISIERI	EC1022125206 31		0	11,400,000	48,134,046.9
28/06/2024	28/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2806 16:22:00 agency @33610000971@TPS900 Trx ID PS1309341690: Ter ID 336551978 : Description investment kitapela From BWANA NI MWEMA COMPANY LIMITED => JOYCE CHACHA KISIERI	EC1022125222 44		0	10,000,000	58,134,046.9
29/06/2024	29/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2906 11:12:05 agency @30610021303@TPS900 Trx ID PS1310139231: Ter ID 3065469388258 : Description sumayii From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022133565 23		0	3,000,000	61,134,046.9
29/06/2024	29/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2906 13:17:53 agency @30610041782@TPS900 Trx ID PS1310369773: Ter ID 306555514 : Description NTAMBI From BWANA NI MWEMA COMPANY LIMITED => OMARY HASSAN SALIM	EC1022135983 14		0	4,000,000	65,134,046.9
29/06/2024	29/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2906 14:48:18 agency @30610062153@TPS900 Trx ID PS1310528039: Ter ID 3065469410627 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1022137624 90		0	2,000,000	67,134,046.9
29/06/2024	29/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2906 17:21:59 agency @32510026039@TPS900 Trx ID PS1310785637: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1022140256 14		0	3,000,000	70,134,046.9
30/06/2024	30/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 3006 09:18:26 agency @30610081640@TPS900 Trx ID PS1311258116: Ter ID 3065100857 : Description Kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1022145299 09		0	600,000	70,734,046.9

30/06/2024	30/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 3006 10:50:05 agency @35710006352@TPS900 Trx ID PS1311350561: Ter ID 3575277980368 : Description Ernest From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1022146341 82		0	1,000,000	71,734,046.9
30/06/2024	30/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 3006 12:06:44 agency @32510026039@TPS900 Trx ID PS1311449573: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1022147406 35		0	6,100,000	77,834,046.9
30/06/2024	30/06/2024	Kahama	003 Cash Withdrawal - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2418234253 309		75,000,000	0	2,834,046.9
30/06/2024	30/06/2024	Kahama	004 Teller Withdrawal Fee - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2418234253 309		77,966	0	2,756,080.9
30/06/2024	30/06/2024	Kahama	516 VAT Payable on Comm and Fees - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2418234253 309		14,034	0	2,742,046.9
01/07/2024	01/07/2024	NMB Head Office	111 Funds Transfer - 0107 10:18:04 agency @51510022081@TPS900 Trx ID:PS1312494135 Ter ID:5155469410741 Card No: 516167******3040 From ABDALLAH, NAIMA JAMALY => BWANA NI MWEMA COMPANY LIMITED	EC1022158288 23		0	6,000,000	8,742,046.9
01/07/2024	01/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0107 10:43:40 agency @30610041982@TPS900 Trx ID PS1312545611: Ter ID 306555188 : Description adam From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1022158813 24		0	2,619,000	11,361,046.9
01/07/2024	01/07/2024	Kibondo	001 Cash Deposit - by adam richard From BWANA NI MWEMA COMPANY LIMITED	FJB2418334291 881		0	6,340,000	17,701,046.9
01/07/2024	01/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:04:38 agency @30610041982@TPS900 Trx ID PS1313281531: Ter ID 306555188 : Description buchumi From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1022165929 04		0	13,300,000	31,001,046.9

01/07/2024	01/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0107 18:15:50 agency @32510026039@TPS900 Trx ID PS1313429659: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1022167383 58		0	1,750,000	32,751,046.9
01/07/2024	01/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0107 18:45:22 agency @30610041982@TPS900 Trx ID PS1313494528: Ter ID 306555188 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1022168034 87		0	6,000,000	38,751,046.9
02/07/2024	02/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0207 12:02:36 agency @32510011979@TPS900 Trx ID PS1314245732: Ter ID 3255469360338 : Description laga From BWANA NI MWEMA COMPANY LIMITED => MASUMBUKO ROBERT KAKONA	EC1022175684 15		0	1,950,000	40,701,046.9
02/07/2024	02/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0207 13:42:19 agency @32510011979@TPS900 Trx ID PS1314437484: Ter ID 3255469360338 : Description laga From BWANA NI MWEMA COMPANY LIMITED => MASUMBUKO ROBERT KAKONA	EC1022177559 58		0	20,000	40,721,046.9
02/07/2024	02/07/2024	Kariakoo	101 Account to Account Transfer - DENI From FELICIAN MATHIAS SHITOBELA => BWANA NI MWEMA COMPANY LIMITED	FJB2418434390 294		0	8,000,000	48,721,046.9
02/07/2024	02/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0207 16:48:23 agency @52110007172@TPS900 Trx ID PS1314752517: Ter ID 521560582 : Description siliyake From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1022180681 56		0	2,360,000	51,081,046.9
02/07/2024	02/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0207 17:55:07 agency @51510017598@TPS900 Trx ID PS1314876180: Ter ID 5155294438704 : Description Adam From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHINGWA	EC1022181932 02		0	3,150,000	54,231,046.9

02/07/2024	02/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0207 18:28:39 agency @30610021303@TPS900 Trx ID PS1314939386: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022182494 98		0	900,000	55,131,046.9
03/07/2024	03/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0307 09:49:54 agency @35710006352@TPS900 Trx ID PS1315424397: Ter ID 3575277980368 : Description Ernest From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1022187304 11		0	960,000	56,091,046.9
03/07/2024	03/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0307 10:48:50 agency @33610000936@TPS900 Trx ID PS1315527710: Ter ID 336554907 : Description TULIA LESIO From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1022188330 73		0	1,295,000	57,386,046.9
03/07/2024	03/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0307 11:54:31 agency @33610000936@TPS900 Trx ID PS1315644388: Ter ID 336554907 : Description TULIA LESIO From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1022189491 14		0	500,000	57,886,046.9
03/07/2024	03/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0307 13:18:06 agency @30610021303@TPS900 Trx ID PS1315785994: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022190886 77		0	1,000,000	58,886,046.9
03/07/2024	03/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0307 16:48:34 agency @30610043530@TPS900 Trx ID PS1316107801: Ter ID 3065462550164 : Description Sanyiwa From BWANA NI MWEMA COMPANY LIMITED => YONA SENI WEJA	EC1022194073 15		0	328,000	59,214,046.9
03/07/2024	03/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0307 17:31:10 agency @35710015336@TPS900 Trx ID PS1316180219: Ter ID 3575115155 : Description omary Mohammed From BWANA NI MWEMA COMPANY LIMITED => AYUBU JOSEPH AKIDA	EC1022194802 65		0	10,375,000	69,589,046.9

04/07/2024	04/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0407 14:44:00 agency @35710015336@TPS900 Trx ID PS1317184659: Ter ID 3575115155 : Description omary From BWANA NI MWEMA COMPANY LIMITED => AYUBU JOSEPH AKIDA	EC1022204956 30		0	6,815,000	76,404,046.9
04/07/2024	04/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:25:30 agency @32510026039@TPS900 Trx ID PS1317242623: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1022205545 65		0	2,000,000	78,404,046.9
04/07/2024	04/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:47:03 agency @32510026039@TPS900 Trx ID PS1317273560: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1022205855 60		0	810,000	79,214,046.9
04/07/2024	04/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0407 17:05:50 agency @35710015336@TPS900 Trx ID PS1317392682: Ter ID 3575115155 : Description omary From BWANA NI MWEMA COMPANY LIMITED => AYUBU JOSEPH AKIDA	EC1022207054 68		0	3,555,000	82,769,046.9
04/07/2024	04/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0407 17:58:22 agency @30610021303@TPS900 Trx ID PS1317482388: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022207954 46		0	1,100,000	83,869,046.9
05/07/2024	05/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0507 11:21:33 agency @51510037512@TPS900 Trx ID PS1318102734: Ter ID 5155124020 : Description adam richard From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHIGWA	EC1022214353 70		0	5,270,000	89,139,046.9
05/07/2024	05/07/2024	Kahama	001 Cash Deposit - KULWA SHOP From BWANA NI MWEMA COMPANY LIMITED	FJB2418734554 202		0	3,000,000	92,139,046.9

05/07/2024	05/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0507 12:48:08 agency @30610021303@TPS900 Trx ID PS1318241484: Ter ID 3065469388258 : Description Sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102221576061		0	1,500,000	93,639,046.9
05/07/2024	05/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0507 13:01:59 agency @33610000936@TPS900 Trx ID PS1318261710: Ter ID 336554907 : Description TULIA LESIO From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102221596755		0	500,000	94,139,046.9
05/07/2024	05/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0507 16:28:32 agency @30610079995@TPS900 Trx ID PS1318563324: Ter ID 3065115146 : Description Bujashi From BWANA NI MWEMA COMPANY LIMITED => EMMANUEL PASCHAL LUGWISHA	EC102221900858		0	585,000	94,724,046.9
05/07/2024	05/07/2024	Kahama Business Centre	003 Cash Withdrawal - NIDA 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB241873458283		94,000,000	0	724,046.9
05/07/2024	05/07/2024	Kahama Business Centre	004 Teller Withdrawal Fee - NIDA 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB241873458283		97,289	0	626,757.9
05/07/2024	05/07/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - NIDA 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB241873458283		17,512	0	609,245.9
05/07/2024	05/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0507 18:33:28 agency @30610021303@TPS900 Trx ID PS1318771479: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102222111946		0	1,300,000	1,909,245.9
05/07/2024	05/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0507 18:44:18 agency @32510026039@TPS900 Trx ID PS1318790944: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102222131804		0	2,500,000	4,409,245.9
05/07/2024	05/07/2024	Kahama	904 Balance Enquiry Commission - Balance Enquiry Fee on 05-JUL-2024	306BENQ24187C4IW		1,949.16	0	4,407,296.74

05/07/2024	05/07/2024	Kahama	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-JUL-2024	306BENQ24187 C4IW		350.84	0	4,406,945.9
06/07/2024	06/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0607 12:43:09 agency @30610021303@TPS900 Trx ID PS1319388280: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022227495 16		0	1,500,000	5,906,945.9
07/07/2024	07/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0707 09:48:47 agency @30610064772@TPS900 Trx ID PS1320163288: Ter ID 3065106653 : Description Kulwa shop From BWANA NI MWEMA COMPANY LIMITED => SOPHIA ELIAS MASHIMBA	EC1022235422 05		0	1,100,000	7,006,945.9
07/07/2024	07/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0707 12:38:06 agency @30610041982@TPS900 Trx ID PS1320311278: Ter ID 306555188 : Description adam From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1022236985 77		0	4,300,000	11,306,945.9
08/07/2024	08/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0807 11:03:01 agency @32510026039@TPS900 Trx ID PS1321115223: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1022244982 49		0	3,335,000	14,641,945.9
08/07/2024	08/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0807 11:11:24 agency @30610061685@TPS900 Trx ID PS1321129696: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1022245123 46		0	1,000,000	15,641,945.9
08/07/2024	08/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0807 15:46:57 agency @35710012185@TPS900 Trx ID PS1321574610: Ter ID 3575117922 : Description nhumbili From BWANA NI MWEMA COMPANY LIMITED => BARAKA JUMA KIBIRITI	EC1022249429 67		0	3,464,000	19,105,945.9
08/07/2024	08/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0807 16:07:53 agency @35710006265@TPS900 Trx ID PS1321605810: Ter ID 3575461992497 : Description Nyanda Maduka From BWANA NI MWEMA COMPANY LIMITED => MANENO SAGUA HEKE	EC1022249755 34		0	416,000	19,521,945.9

08/07/2024	08/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0807 17:22:03 agency @35710015336@TPS900 Trx ID PS1321724128: Ter ID 3575115155 : Description omari From BWANA NI MWEMA COMPANY LIMITED => AYUBU JOSEPH AKIDA	EC1022250941 24		0	1,000,000	20,521,945.9
08/07/2024	08/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0807 17:24:26 agency @35710013308@TPS900 Trx ID PS1321728276: Ter ID 3575110105 : Description omary Mohammed From BWANA NI MWEMA COMPANY LIMITED => MAJALIKA KHAMIS ATHUMAN	EC1022250980 46		0	5,000,000	25,521,945.9
08/07/2024	08/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0807 17:35:15 agency @30610021303@TPS900 Trx ID PS1321746976: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022251160 37		0	1,600,000	27,121,945.9
08/07/2024	08/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0807 18:26:54 agency @35710006352@TPS900 Trx ID PS1321838105: Ter ID 3575277980368 : Description omary mohamed From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1022252048 21		0	1,535,000	28,656,945.9
08/07/2024	08/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0807 19:22:01 agency @30610022948@Trx ID PS1321935781: Ter ID 306518185621 : Description NAINA , From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1022253027 63		0	2,700,000	31,356,945.9
09/07/2024	09/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0907 11:39:08 agency @35710012185@TPS900 Trx ID PS1322420240: Ter ID 3575117922 : Description nhumbili From BWANA NI MWEMA COMPANY LIMITED => BARAKA JUMA KIBIRITI	EC1022257804 94		0	515,000	31,871,945.9
09/07/2024	09/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0907 13:05:04 agency @51110017734@Trx ID PS1322551723: Ter ID 51158022 : Description PASCAL From BWANA NI MWEMA COMPANY LIMITED => IBRAHIM MRINGA RAMADHAN	EC1022259074 11		0	1,460,000	33,331,945.9

09/07/2024	09/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0907 13:21:37 agency @32510026039@TPS900 Trx ID PS1322574988: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1022259299 77		0	5,000,000	38,331,945.9
09/07/2024	09/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0907 15:11:14 agency @30610043426@TPS900 Trx ID PS1322721783: Ter ID 306555000 : Description adam From BWANA NI MWEMA COMPANY LIMITED => MARKO PAUL SANGALALI	EC1022260704 10		0	5,215,000	43,546,945.9
09/07/2024	09/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0907 15:34:03 agency @32510026039@TPS900 Trx ID PS1322753143: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1022261004 00		0	3,000,000	46,546,945.9
09/07/2024	09/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0907 17:42:17 agency @35710015336@TPS900 Trx ID PS1322941121: Ter ID 3575115155 : Description omary From BWANA NI MWEMA COMPANY LIMITED => AYUBU JOSEPH AKIDA	EC1022262822 28		0	1,160,000	47,706,945.9
09/07/2024	09/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0907 18:29:53 agency @30610021303@TPS900 Trx ID PS1323019313: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022263578 58		0	700,000	48,406,945.9
10/07/2024	10/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1007 10:43:07 agency @52110002355@TPS900 Trx ID PS1323479830: Ter ID 5215280287985 : Description Emanuel fukuka From BWANA NI MWEMA COMPANY LIMITED => EMANUEL RAPHAEL KABAKURU	EC1022268180 66		0	2,280,000	50,686,945.9
10/07/2024	10/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1007 12:59:39 agency @30610021303@TPS900 Trx ID PS1323680339: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022270129 54		0	1,000,000	51,686,945.9

10/07/2024	10/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1007 14:33:23 agency @35710007333@TPS900 Trx ID PS1323805081: Ter ID 357556247 : Description omary From BWANA NI MWEMA COMPANY LIMITED => MAHOBE SIMON MAHOBE	EC1022271325 33		0	200,000	51,886,945.9
10/07/2024	10/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1007 15:23:05 agency @52110007172@TPS900 Trx ID PS1323869416: Ter ID 521560582 : Description Akiba Mhini From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1022271947 76		0	403,000	52,289,945.9
10/07/2024	10/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1007 16:26:23 agency @30610021303@TPS900 Trx ID PS1323952845: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022272757 84		0	1,000,000	53,289,945.9
10/07/2024	10/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1007 16:55:55 agency @35710006265@TPS900 Trx ID PS1323994842: Ter ID 3575461992497 : Description Nyanda Maduka From BWANA NI MWEMA COMPANY LIMITED => MANENO SAGUA HEKE	EC1022273167 29		0	340,000	53,629,945.9
11/07/2024	11/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:09:40 agency @52110007172@TPS900 Trx ID PS1324715559: Ter ID 521560582 : Description Siliyake From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1022280323 73		0	2,000,000	55,629,945.9
11/07/2024	11/07/2024	Kahama	101 Account to Account Transfer - BP 103996 BWANA NI MWEMA-MALIPO YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2419334854 432		48,372,000	0	7,257,945.9
11/07/2024	11/07/2024	Kahama	112 Funds Transfer Charge - BP 103996 BWANA NI MWEMA-MALIPO YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2419334854 432		1,000	0	7,256,945.9
11/07/2024	11/07/2024	Kahama	516 VAT Payable on Comm and Fees - BP 103996 BWANA NI MWEMA-MALIPO YA NGANO From BWANA NI MWEMA COMPANY LIMITED => SAID SALIM BAKHRESA & CO LTD	FJB2419334854 432		180	0	7,256,765.9

11/07/2024	11/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1107 15:04:09 agency @35710006352@TPS900 Trx ID PS1324946318: Ter ID 3575277980368 : Description nyanda maduka From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1022282579 75		0	340,000	7,596,765.9
11/07/2024	11/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1107 17:20:48 agency @32410016273@TPS900 Trx ID PS1325128564: Ter ID 324559864 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1022284434 88		0	2,620,000	10,216,765.9
11/07/2024	11/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1107 18:13:11 agency @30610021303@TPS900 Trx ID PS1325207144: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022285202 09		0	1,600,000	11,816,765.9
11/07/2024	11/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1107 18:35:44 agency @52110002453@TPS900 Trx ID PS1325243932: Ter ID 5215280286931 : Description onesmo Alfred From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1022285568 73		0	1,180,000	12,996,765.9
11/07/2024	11/07/2024	Kahama Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 11-JUL-2024	336BENQ24193 CDW3		1,949.16	0	12,994,816.74
11/07/2024	11/07/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-JUL-2024	336BENQ24193 CDW3		350.84	0	12,994,465.9
12/07/2024	12/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1207 12:43:11 agency @52110002355@TPS900 Trx ID PS1325857613: Ter ID 5215280287985 : Description Emanuel fukuka From BWANA NI MWEMA COMPANY LIMITED => EMANUEL RAPHAEL KABAKURU	EC1022291767 91		0	1,180,000	14,174,465.9
12/07/2024	12/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1207 15:41:26 agency @52110002453@TPS900 Trx ID PS1326081648: Ter ID 5215280286931 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1022293993 51		0	1,665,000	15,839,465.9

12/07/2024	12/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1207 16:18:04 agency @33610000936@TPS900 Trx ID PS1326127044: Ter ID 336554907 : Description JOHN SAMWEL From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102229444650		0	2,130,000	17,969,465.9
12/07/2024	12/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1207 16:33:47 agency @33610000936@TPS900 Trx ID PS1326146406: Ter ID 336554907 : Description JOHN SAMWEL2 From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102229463997		0	900,000	18,869,465.9
12/07/2024	12/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1207 19:15:51 agency @52110003924@TPS900 Trx ID PS1326376740: Ter ID 5215469408057 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC102229693976		0	635,000	19,504,465.9
12/07/2024	12/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1207 19:23:19 agency @32510026039@TPS900 Trx ID PS1326388048: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102229705332		0	3,000,000	22,504,465.9
13/07/2024	13/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:22:05 agency @30610021303@TPS900 Trx ID PS1327018416: Ter ID 3065469388258 : Description Sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102230336129		0	1,400,000	23,904,465.9
14/07/2024	13/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1307 19:39:59 agency @32510026039@TPS900 Trx ID PS1327332679: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102230640686		0	5,000,000	28,904,465.9
14/07/2024	14/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1407 12:11:16 agency @30610021303@TPS900 Trx ID PS1327632072: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102230945709		0	2,000,000	30,904,465.9

14/07/2024	14/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1407 13:45:39 agency @30710025024@TPS900 Trx ID PS1327709386: Ter ID 3075451121797 : Description pascal From BWANA NI MWEMA COMPANY LIMITED => CHRISTINA SAMSON SAMWEL	EC1022310248 42		0	1,450,000	32,354,465.9
14/07/2024	14/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1407 16:55:08 agency @30610021303@TPS900 Trx ID PS1327855967: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022311723 79		0	1,000,000	33,354,465.9
15/07/2024	15/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1507 09:27:06 agency @30610081640@TPS900 Trx ID PS1328218348: Ter ID 3065100857 : Description Kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1022315441 30		0	3,000,000	36,354,465.9
15/07/2024	15/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1507 14:22:29 agency @51510010939@TPS900 Trx ID PS1328670278: Ter ID 5155469379442 : Description Juma maulid malipoya bidhaa From BWANA NI MWEMA COMPANY LIMITED => NANE8 INVESTMENT & GEN SUPPLIES	EC1022319851 44		0	3,820,000	40,174,465.9
15/07/2024	15/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1507 15:37:29 agency @35710013308@TPS900 Trx ID PS1328773623: Ter ID 3575110105 : Description omary Mohammed From BWANA NI MWEMA COMPANY LIMITED => MAJALIKA KHAMIS ATHUMAN	EC1022320855 22		0	8,100,000	48,274,465.9
15/07/2024	15/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1507 17:26:23 agency @30610077544@TPS900 Trx ID PS1328934152: Ter ID 3065112141 : Description KITAPELA From BWANA NI MWEMA COMPANY LIMITED => BASIL GERVAS KAFUNJA	EC1022322401 15		0	15,000,000	63,274,465.9
15/07/2024	15/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1507 18:26:16 agency @30610021303@TPS900 Trx ID PS1329031404: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022323350 75		0	600,000	63,874,465.9

15/07/2024	15/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1507 18:32:38 agency @30610077544@TPS900 Trx ID PS1329042037: Ter ID 3065112141 : Description KITAPELA From BWANA NI MWEMA COMPANY LIMITED => BASIL GERVAS KAFUNJA	EC1022323454 84		0	10,000,000	73,874,465.9
15/07/2024	15/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1507 19:01:50 agency @30610077544@TPS900 Trx ID PS1329092237: Ter ID 3065112141 : Description KITAPELA From BWANA NI MWEMA COMPANY LIMITED => BASIL GERVAS KAFUNJA	EC1022323960 70		0	5,000,000	78,874,465.9
16/07/2024	16/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1607 08:14:03 agency @30610064772@TPS900 Trx ID PS1329322903: Ter ID 3065106653 : Description Kulwa shop From BWANA NI MWEMA COMPANY LIMITED => SOPHIA ELIAS MASHIMBA	EC1022326244 26		0	670,000	79,544,465.9
16/07/2024	16/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1607 11:54:46 agency @51310032352@TPS900 Trx ID PS1329603090: Ter ID 5135110119 : Description Jose From BWANA NI MWEMA COMPANY LIMITED => ISAYA ZEPHANIA LUCAS	EC1022328940 66		0	3,020,000	82,564,465.9
16/07/2024	16/07/2024	NMB Head Office	111 Funds Transfer - 1607 11:56:26 agency @51310032352@TPS900 Trx ID:PS1329605513 Ter ID:5135110119 Card No:516148******3421 From ISAYA ZEPHANIA LUCAS => BWANA NI MWEMA COMPANY LIMITED	EC1022328964 33		0	100,000	82,664,465.9
16/07/2024	16/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1607 13:23:22 agency @33610002085@TPS900 Trx ID PS1329727458: Ter ID 3365114264 : Description tulia lesio From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1022330130 56		0	1,350,000	84,014,465.9
16/07/2024	16/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1607 13:50:38 agency @30610062153@TPS900 Trx ID PS1329762448: Ter ID 3065469410627 : Description makoba From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1022330467 42		0	1,905,000	85,919,465.9

16/07/2024	16/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1607 17:49:19 agency @30610021303@TPS900 Trx ID PS1330081685: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022333462 78		0	600,000	86,519,465.9
17/07/2024	17/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1707 09:31:32 agency @30610048954@TPS900 Trx ID PS1330496133: Ter ID 3065314009776 : Description Kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1022337566 62		0	3,000,000	89,519,465.9
17/07/2024	17/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1707 10:09:50 agency @33910011250@TPS900 Trx ID PS1330546248: Ter ID 3395109327 : Description RAJABU KANGAROO From BWANA NI MWEMA COMPANY LIMITED => MAJALIWA RWAMBO MALINGUMU AGENT FLOAT ACCOUNT	EC1022338056 99		0	2,000,000	91,519,465.9
17/07/2024	17/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1707 13:03:20 agency @52110007172@TPS900 Trx ID PS1330785589: Ter ID 521560582 : Description Siliyake From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1022340385 93		0	1,240,000	92,759,465.9
17/07/2024	17/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1707 14:17:56 agency @30610068837@TPS900 Trx ID PS1330878327: Ter ID 3065106654 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1022341280 62		0	9,500,000	102,259,465.9
17/07/2024	17/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1707 14:19:05 agency @30610022499@TPS900 Trx ID PS1330879726: Ter ID 3065307577385 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1022341293 60		0	10,000,000	112,259,465.9
17/07/2024	17/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1707 14:21:28 agency @30610068837@TPS900 Trx ID PS1330882642: Ter ID 3065106654 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1022341322 11		0	10,500,000	122,759,465.9

17/07/2024	17/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1707 18:28:04 agency @30610021303@TPS900 Trx ID PS1331205933: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022344453 84		0	1,900,000	124,659,465.9
18/07/2024	18/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1807 10:39:47 agency @52110007172@TPS900 Trx ID PS1331641647: Ter ID 521560582 : Description Charles From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1022348602 23		0	3,670,000	128,329,465.9
18/07/2024	18/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1807 14:56:39 agency @35710012185@TPS900 Trx ID PS1331984633: Ter ID 3575117922 : Description nhumbili From BWANA NI MWEMA COMPANY LIMITED => BARAKA JUMA KIBIRITI	EC1022351789 52		0	1,030,000	129,359,465.9
18/07/2024	18/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1807 19:13:32 agency @30610021303@TPS900 Trx ID PS1332332713: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022355258 81		0	1,100,000	130,459,465.9
19/07/2024	19/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1907 14:36:19 agency @33910011252@TPS900 Trx ID PS1333050640: Ter ID 3395109328 : Description paulo magongo From BWANA NI MWEMA COMPANY LIMITED => DEUS BENARD NGETE-AGENT FLOAT ACCOUNT	EC1022362015 25		0	1,230,000	131,689,465.9
19/07/2024	19/07/2024	Kahama	003 Cash Withdrawal - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2420135211 288		131,000,000	0	689,465.9
19/07/2024	19/07/2024	Kahama	004 Teller Withdrawal Fee - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2420135211 288		134,915	0	554,550.9
19/07/2024	19/07/2024	Kahama	516 VAT Payable on Comm and Fees - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2420135211 288		24,285	0	530,265.9

19/07/2024	19/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1907 17:51:33 agency @30610021303@TPS900 Trx ID PS1333309744: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022364564 14		0	1,200,000	1,730,265.9
20/07/2024	20/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2007 10:22:34 agency @30610021303@TPS900 Trx ID PS1333741527: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022368947 70		0	3,500,000	5,230,265.9
20/07/2024	20/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2007 11:12:39 agency @35710007333@TPS900 Trx ID PS1333805554: Ter ID 357556247 : Description omar From BWANA NI MWEMA COMPANY LIMITED => MAHOBE SIMON MAHOBE	EC1022369583 31		0	700,000	5,930,265.9
20/07/2024	20/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:38:46 agency @35710007333@TPS900 Trx ID PS1334258364: Ter ID 357556247 : Description omary From BWANA NI MWEMA COMPANY LIMITED => MAHOBE SIMON MAHOBE	EC1022374010 70		0	1,000,000	6,930,265.9
21/07/2024	21/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:06:03 agency @30610021303@TPS900 Trx ID PS1334747853: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022379016 08		0	1,100,000	8,030,265.9
21/07/2024	21/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:52:15 agency @30610022948@Trx ID PS1334783877: Ter ID 306518185621 : Description NAIMA From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1022379388 23		0	7,000,000	15,030,265.9
21/07/2024	21/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2107 14:22:30 agency @35710006265@TPS900 Trx ID PS1334806606: Ter ID 3575461992497 : Description omary From BWANA NI MWEMA COMPANY LIMITED => MANENO SAGUA HEKE	EC1022379620 98		0	3,835,000	18,865,265.9

21/07/2024	21/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2107 15:42:42 agency @52110002453@TPS900 Trx ID PS1334866565: Ter ID 5215280286931 : Description Kadudus John From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1022380231 64		0	8,234,000	27,099,265.9
21/07/2024	21/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2107 16:27:38 agency @35710006265@TPS900 Trx ID PS1334899968: Ter ID 3575461992497 : Description omary From BWANA NI MWEMA COMPANY LIMITED => MANENO SAGUA HEKE	EC1022380566 65		0	1,010,000	28,109,265.9
21/07/2024	21/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2107 16:49:32 agency @30610021303@TPS900 Trx ID PS1334916300: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022380736 92		0	800,000	28,909,265.9
22/07/2024	22/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2207 10:16:58 agency @52110002355@TPS900 Trx ID PS1335346935: Ter ID 5215280287985 : Description Emanuel Fukuka From BWANA NI MWEMA COMPANY LIMITED => EMANUEL RAPHAEL KABAKURU	EC1022385079 98		0	1,000,000	29,909,265.9
22/07/2024	22/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2207 11:49:06 agency @30610021303@TPS900 Trx ID PS1335492672: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022386451 83		0	1,000,000	30,909,265.9
22/07/2024	22/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2207 17:44:55 agency @35710007333@TPS900 Trx ID PS1335989698: Ter ID 357556247 : Description omary From BWANA NI MWEMA COMPANY LIMITED => MAHOBE SIMON MAHOBE	EC1022391076 14		0	515,000	31,424,265.9
22/07/2024	22/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2207 17:55:50 agency @30610021303@TPS900 Trx ID PS1336004099: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022391216 51		0	700,000	32,124,265.9

23/07/2024	23/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2307 11:00:42 agency @35710006352@TPS900 Trx ID PS1336488171: Ter ID 3575277980368 : Description Ernest From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC102239609602		0	2,060,000	34,184,265.9
23/07/2024	23/07/2024	Kahama	001 Cash Deposit - CHARLES MBWEGA From BWANA NI MWEMA COMPANY LIMITED	FJB2420535360273		0	16,000,000	50,184,265.9
23/07/2024	23/07/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT24072314571305 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KULIPIA MZIGO WA NGANO-BP103996			49,547,000	0	637,265.9
23/07/2024	23/07/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT24072314571305 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KULIPIA MZIGO WA NGANO-BP103996			1,000	0	636,265.9
23/07/2024	23/07/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT24072314571305 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KULIPIA MZIGO WA NGANO-BP103996			180	0	636,085.9
23/07/2024	23/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2307 15:42:00 agency @30610021303@TPS900 Trx ID PS1336894551: Ter ID 3065469388258 : Description paschal From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102239954584		0	1,000,000	1,636,085.9
23/07/2024	23/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2307 16:01:27 agency @30610046426@TPS900 Trx ID PS1336921991: Ter ID 3065469369621 : Description MAMA MAKULU From BWANA NI MWEMA COMPANY LIMITED => SHAFANI AZALIA JORAM	EC102239977526		0	387,500	2,023,585.9
23/07/2024	23/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2307 17:00:58 agency @30610064772@TPS900 Trx ID PS1337015637: Ter ID 3065106653 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => SOPHIA ELIAS MASHIMBA	EC102240064971		0	100,000	2,123,585.9

23/07/2024	23/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2307 18:23:26 agency @30610021303@TPS900 Trx ID PS1337156265: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102240191021		0	900,000	3,023,585.9
24/07/2024	24/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2407 09:10:36 agency @52110007172@TPS900 Trx ID PS1337541935: Ter ID 521560582 : Description Nehemia From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102240531777		0	1,016,000	4,039,585.9
24/07/2024	24/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2407 11:12:36 agency @52110007172@TPS900 Trx ID PS1337744152: Ter ID 521560582 : Description Nehemia From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102240718337		0	130,000	4,169,585.9
24/07/2024	24/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2407 16:38:32 agency @30610071761@TPS900 Trx ID PS1338332925: Ter ID 3065115568 : Description makulu From BWANA NI MWEMA COMPANY LIMITED => SHAFANI AZALIA JORAM	EC102241427300		0	525,000	4,694,585.9
24/07/2024	24/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2407 18:38:11 agency @30610082806@TPS900 Trx ID PS1338564970: Ter ID 3065107529 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC102241709694		0	210,000	4,904,585.9
24/07/2024	24/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2407 19:00:54 agency @30610021303@TPS900 Trx ID PS1338610762: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102241768253		0	1,100,000	6,004,585.9
25/07/2024	25/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2507 11:24:07 agency @51510037512@TPS900 Trx ID PS1339222038: Ter ID 5155124020 : Description adam richard From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHIGWA	EC102242475389		0	8,200,000	14,204,585.9

25/07/2024	25/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2507 13:25:12 agency @35710012185@TPS900 Trx ID PS1339430421: Ter ID 3575117922 : Description nhumbili From BWANA NI MWEMA COMPANY LIMITED => BARAKA JUMA KIBIRITI	EC1022426883 44		0	900,000	15,104,585.9
25/07/2024	25/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2507 16:40:25 agency @30710044104@TPS900 Trx ID PS1339723836: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1022429842 86		0	241,000	15,345,585.9
25/07/2024	25/07/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		13,000	0	15,332,585.9
25/07/2024	25/07/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		2,339.99	0	15,330,245.91
25/07/2024	25/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2507 18:24:55 agency @30610021303@TPS900 Trx ID PS1339902287: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022431669 95		0	700,000	16,030,245.91
25/07/2024	25/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2507 19:44:11 agency @30610021303@TPS900 Trx ID PS1340048126: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022433088 03		0	3,200,000	19,230,245.91
26/07/2024	26/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2607 09:44:23 agency @33610000120@TPS900 Trx ID PS1340330012: Ter ID 3365469383699 : Description mungo From BWANA NI MWEMA COMPANY LIMITED => STEPHEN HEZRON LIWAHA	EC1022435995 57		0	354,000	19,584,245.91
26/07/2024	26/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2607 12:23:32 agency @52110002453@TPS900 Trx ID PS1340594340: Ter ID 5215280286931 : Description Onesmo Alfred From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1022438718 80		0	1,200,000	20,784,245.91

26/07/2024	26/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2607 12:45:21 agency @52110007172@TPS900 Trx ID PS1340629829: Ter ID 521560582 : Description Majengo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1022439094 73		0	1,614,000	22,398,245.91
26/07/2024	26/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2607 13:15:49 agency @33610000936@TPS900 Trx ID PS1340675981: Ter ID 336554907 : Description JOHN SAMWEL From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1022439581 36		0	5,210,000	27,608,245.91
26/07/2024	26/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2607 17:13:11 agency @30610041982@TPS900 Trx ID PS1341031923: Ter ID 306555188 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1022443193 12		0	3,361,000	30,969,245.91
27/07/2024	27/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2707 13:45:38 agency @35710012200@TPS900 Trx ID PS1341853628: Ter ID 3575469410634 : Description omary From BWANA NI MWEMA COMPANY LIMITED => MAGRETH GABRIEL GABRIEL	EC1022451485 02		0	3,575,000	34,544,245.91
27/07/2024	27/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2707 14:14:39 agency @35710006352@TPS900 Trx ID PS1341888725: Ter ID 3575277980368 : Description omary From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1022451844 31		0	1,515,000	36,059,245.91
27/07/2024	27/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2707 14:44:59 agency @30610021303@TPS900 Trx ID PS1341927145: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022452230 21		0	2,850,000	38,909,245.91
28/07/2024	28/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2807 11:05:22 agency @35710006352@TPS900 Trx ID PS1342600408: Ter ID 3575277980368 : Description Ernest From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1022459059 67		0	2,085,000	40,994,245.91

28/07/2024	28/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2807 16:08:08 agency @35710007333@TPS900 Trx ID PS1342877284: Ter ID 357556247 : Description omary From BWANA NI MWEMA COMPANY LIMITED => MAHOBE SIMON MAHOBE	EC1022461909 15		0	2,155,000	43,149,245.91
29/07/2024	29/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2907 12:16:18 agency @30610043530@TPS900 Trx ID PS1343590238: Ter ID 3065462550164 : Description sanyiwa From BWANA NI MWEMA COMPANY LIMITED => YONA SENI WEJA	EC1022468930 64		0	1,065,000	44,214,245.91
29/07/2024	29/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2907 14:03:40 agency @30610082806@TPS900 Trx ID PS1343761605: Ter ID 3065107529 : Description Lusaka shop From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1022470534 09		0	210,000	44,424,245.91
29/07/2024	29/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2907 15:11:40 agency @35710012200@TPS900 Trx ID PS1343860980: Ter ID 3575469410634 : Description omary From BWANA NI MWEMA COMPANY LIMITED => MAGRETH GABRIEL GABRIEL	EC1022471463 89		0	1,000,000	45,424,245.91
29/07/2024	29/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2907 18:12:37 agency @30610021303@TPS900 Trx ID PS1344150278: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022474215 15		0	1,100,000	46,524,245.91
29/07/2024	29/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2907 19:48:42 agency @35710012200@TPS900 Trx ID PS1344321479: Ter ID 3575469410634 : Description ally From BWANA NI MWEMA COMPANY LIMITED => MAGRETH GABRIEL GABRIEL	EC1022475907 13		0	5,180,000	51,704,245.91
30/07/2024	30/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3007 14:47:50 agency @30610081640@TPS900 Trx ID PS1345039131: Ter ID 3065100857 : Description kulwa Sweya From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1022482795 82		0	528,000	52,232,245.91

30/07/2024	30/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3007 15:04:52 agency @35710012200@TPS900 Trx ID PS1345063161: Ter ID 3575469410634 : Description omary Mohammed From BWANA NI MWEMA COMPANY LIMITED => MAGRETH GABRIEL GABRIEL	EC1022483020 45		0	600,000	52,832,245.91
30/07/2024	30/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3007 17:55:12 agency @30610021303@TPS900 Trx ID PS1345315528: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022485454 95		0	800,000	53,632,245.91
31/07/2024	31/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3107 09:00:04 agency @51510017611@TPS900 Trx ID PS1345681078: Ter ID 5155468027684 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => BRAYAN MKOMBOZI INVESTMENTS	EC1022489215 89		0	1,000,000	54,632,245.91
31/07/2024	31/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3107 12:51:27 agency @52110006257@TPS900 Trx ID PS1346001410: Ter ID 521552187 : Description Majengo Kabeho From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1022492358 76		0	2,425,000	57,057,245.91
31/07/2024	31/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3107 12:57:32 agency @52110006257@TPS900 Trx ID PS1346010251: Ter ID 521552187 : Description Siliyake Ngogwa From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1022492444 53		0	2,830,000	59,887,245.91
31/07/2024	31/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3107 16:45:51 agency @30610041982@TPS900 Trx ID PS1346329889: Ter ID 306555188 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1022495502 15		0	3,832,000	63,719,245.91
31/07/2024	31/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3107 17:43:59 agency @32510023635@TPS900 Trx ID PS1346431729: Ter ID 3255469365101 : Description Timo From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1022496478 86		0	14,080,000	77,799,245.91

31/07/2024	31/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3107 17:44:37 agency @32510023635@TPS900 Trx ID PS1346432855: Ter ID 3255469365101 : Description Timo From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1022496490 29		0	10,000,000	87,799,245.91
31/07/2024	31/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3107 18:21:59 agency @35710012200@TPS900 Trx ID PS1346499881: Ter ID 3575469410634 : Description omary Mohammed From BWANA NI MWEMA COMPANY LIMITED => MAGRETH GABRIEL GABRIEL	EC1022497150 98		0	1,475,000	89,274,245.91
01/08/2024	01/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0108 11:59:34 agency @35710012200@TPS900 Trx ID PS1347172499: Ter ID 3575469410634 : Description omega masumbwe From BWANA NI MWEMA COMPANY LIMITED => MAGRETH GABRIEL GABRIEL	EC1022503858 71		0	3,250,000	92,524,245.91
01/08/2024	01/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0108 18:08:27 agency @30610021303@TPS900 Trx ID PS1347732385: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022509279 76		0	700,000	93,224,245.91
01/08/2024	01/08/2024	Kahama Business Centre	003 Cash Withdrawal - 1974122037301000002 22 From BWANA NI MWEMA COMPANY LIMITED	FJB2421435831 207		93,000,000	0	224,245.91
01/08/2024	01/08/2024	Kahama Business Centre	004 Teller Withdrawal Fee - 1974122037301000002 22 From BWANA NI MWEMA COMPANY LIMITED	FJB2421435831 207		96,271	0	127,974.91
01/08/2024	01/08/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1974122037301000002 22 From BWANA NI MWEMA COMPANY LIMITED	FJB2421435831 207		17,329	0	110,645.91
02/08/2024	02/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0208 10:05:59 agency @52110007172@TPS900 Trx ID PS1348238446: Ter ID 521560582 : Description majengo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1022514293 47		0	1,200,000	1,310,645.91

02/08/2024	02/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0208 17:21:47 agency @30610081640@TPS900 Trx ID PS1348921718: Ter ID 3065100857 : Description Kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1022520854 54		0	1,000,000	2,310,645.91
04/08/2024	04/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0408 12:32:58 agency @30610021303@TPS900 Trx ID PS1350539707: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022536872 55		0	1,000,000	3,310,645.91
05/08/2024	05/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0508 12:34:21 agency @30710044104@TPS900 Trx ID PS1351434488: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1022545475 77		0	590,000	3,900,645.91
05/08/2024	05/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0508 17:18:38 agency @33610002082@TPS900 Trx ID PS1351859289: Ter ID 3365113515 : Description JOHN SAMWEL From BWANA NI MWEMA COMPANY LIMITED => EMMANUEL FRED MGAYA	EC1022549333 34		0	2,060,000	5,960,645.91
05/08/2024	05/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0508 18:09:18 agency @30610021303@TPS900 Trx ID PS1351945129: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022550127 54		0	1,100,000	7,060,645.91
06/08/2024	06/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0608 11:10:08 agency @52110007172@TPS900 Trx ID PS1352533155: Ter ID 521560582 : Description majengo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1022555698 78		0	1,040,000	8,100,645.91
06/08/2024	06/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0608 12:32:43 agency @35710012200@TPS900 Trx ID PS1352663098: Ter ID 3575469410634 : Description paul nchambi From BWANA NI MWEMA COMPANY LIMITED => MAGRETH GABRIEL GABRIEL	EC1022556894 86		0	3,150,000	11,250,645.91

06/08/2024	06/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0608 13:50:04 agency @30610061685@TPS900 Trx ID PS1352776465: Ter ID 3065111634 : Description Sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1022557920 70		0	1,000,000	12,250,645.91
06/08/2024	06/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0608 17:31:02 agency @30610041816@TPS900 Trx ID PS1353083591: Ter ID 3065461443108 : Description John From BWANA NI MWEMA COMPANY LIMITED => SAMWEL ZEBEDAYO UROKI	EC1022560703 42		0	600,000	12,850,645.91
06/08/2024	06/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0608 17:58:22 agency @30610021303@TPS900 Trx ID PS1353126686: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022561105 25		0	750,000	13,600,645.91
07/08/2024	07/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0708 09:55:05 agency @30610021303@TPS900 Trx ID PS1353598090: Ter ID 3065469388258 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022565518 40		0	1,400,000	15,000,645.91
07/08/2024	07/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0708 18:10:19 agency @32410016273@TPS900 Trx ID PS1354314810: Ter ID 324559864 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1022572098 63		0	1,950,000	16,950,645.91
08/08/2024	08/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0808 12:15:03 agency @30610021303@TPS900 Trx ID PS1354914182: Ter ID 3065469388258 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022577829 53		0	2,500,000	19,450,645.91
08/08/2024	08/08/2024	NMB Head Office	111 Funds Transfer - 0808 12:41:47 agency @31710017272@TPS900 Trx ID:PS1354948293 Ter ID:3175281894667 Card No: 518593******8987 From MODESTUS ALEX RUHINDA => BWANA NI MWEMA COMPANY LIMITED	EC1022578154 83		0	2,696,000	22,146,645.91

08/08/2024	08/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0808 17:36:21 agency @30610082806@TPS900 Trx ID PS1355279125: Ter ID 3065107529 : Description lusaka shop From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1022581247 30		0	210,000	22,356,645.91
09/08/2024	09/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0908 15:03:26 agency @30610071761@TPS900 Trx ID PS1356077719: Ter ID 3065115568 : Description mama makulu From BWANA NI MWEMA COMPANY LIMITED => SHAFANI AZALIA JORAM	EC1022588655 56		0	864,000	23,220,645.91
09/08/2024	09/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0908 18:12:24 agency @30610021303@TPS900 Trx ID PS1356347534: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022591215 63		0	900,000	24,120,645.91
10/08/2024	10/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1008 18:14:45 agency @30610048954@TPS900 Trx ID PS1357335664: Ter ID 3065314009776 : Description Kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1022600589 31		0	2,000,000	26,120,645.91
10/08/2024	10/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1008 18:14:48 agency @30610081640@TPS900 Trx ID PS1357335718: Ter ID 3065100857 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1022600589 79		0	1,150,000	27,270,645.91
11/08/2024	11/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1108 14:13:06 agency @30610046486@TPS900 Trx ID PS1357851916: Ter ID 306553881 : Description maya From BWANA NI MWEMA COMPANY LIMITED => MAYA NINDWA MABULA	EC1022605636 85		0	600,000	27,870,645.91
11/08/2024	11/08/2024	Kahama	003 Cash Withdrawal - NIDA 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2422436224 044		27,000,000	0	870,645.91
11/08/2024	11/08/2024	Kahama	004 Teller Withdrawal Fee - NIDA 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2422436224 044		29,153	0	841,492.91

11/08/2024	11/08/2024	Kahama	516 VAT Payable on Comm and Fees - NIDA 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2422436224044		5,247	0	836,245.91
12/08/2024	12/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1208 12:04:46 agency @30610021303@TPS900 Trx ID PS1358569091: Ter ID 3065469388258 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022612557 60		0	3,400,000	4,236,245.91
12/08/2024	12/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1208 17:02:54 agency @30610082806@TPS900 Trx ID PS1358999459: Ter ID 3065107529 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1022616748 31		0	210,000	4,446,245.91
12/08/2024	12/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1208 17:12:08 agency @30610021303@TPS900 Trx ID PS1359013342: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022616884 72		0	1,200,000	5,646,245.91
13/08/2024	13/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1308 09:06:54 agency @30610021303@TPS900 Trx ID PS1359475990: Ter ID 3065469388258 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022621226 23		0	1,000,000	6,646,245.91
13/08/2024	13/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1308 18:35:25 agency @30610021303@TPS900 Trx ID PS1360245923: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022628088 73		0	1,600,000	8,246,245.91
14/08/2024	14/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1408 09:10:12 agency @31510027573@TPS900 Trx ID PS1360562709: Ter ID 3155123567 : Description Saku From BWANA NI MWEMA COMPANY LIMITED => ANSELM FREDERICK KAIJAGE	EC1022631033 18		0	2,000,000	10,246,245.91

14/08/2024	14/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1408 11:49:56 agency @30610021303@TPS900 Trx ID PS1360782501: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022633005 09		0	1,300,000	11,546,245.91
14/08/2024	14/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1408 15:41:33 agency @52110002453@TPS900 Trx ID PS1361077932: Ter ID 5215280286931 : Description Kadudus John From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1022635670 17		0	6,314,000	17,860,245.91
14/08/2024	14/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:10:38 agency @32410016273@TPS900 Trx ID PS1361192264: Ter ID 324559864 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1022636700 51		0	6,065,000	23,925,245.91
14/08/2024	14/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:46:54 agency @30610082806@TPS900 Trx ID PS1361242665: Ter ID 3065107529 : Description lusaka shop From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1022637158 52		0	220,000	24,145,245.91
15/08/2024	15/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1508 12:14:28 agency @30610081640@TPS900 Trx ID PS1361872029: Ter ID 3065100857 : Description Kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1022642958 22		0	375,000	24,520,245.91
16/08/2024	16/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1608 11:18:54 agency @30610021303@TPS900 Trx ID PS1362860844: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022652169 67		0	1,400,000	25,920,245.91
16/08/2024	16/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1608 13:20:48 agency @30610041982@TPS900 Trx ID PS1363026214: Ter ID 306555188 : Description alex From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1022653682 17		0	1,520,000	27,440,245.91

17/08/2024	17/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1708 17:54:02 agency @30610042168@TPS900 Trx ID PS1364418933: Ter ID 3065469398980 : Description cristopha From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1022666517 32		0	1,540,000	28,980,245.91
18/08/2024	18/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1808 09:20:24 agency @35710006352@TPS900 Trx ID PS1364732577: Ter ID 3575277980368 : Description Ernest From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1022669509 06		0	2,145,000	31,125,245.91
18/08/2024	18/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1808 09:45:08 agency @30610048954@TPS900 Trx ID PS1364747333: Ter ID 3065314009776 : Description Kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1022669665 10		0	3,250,000	34,375,245.91
18/08/2024	18/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1808 12:19:21 agency @32510023635@TPS900 Trx ID PS1364867117: Ter ID 3255469365101 : Description timo From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1022670888 88		0	3,990,000	38,365,245.91
19/08/2024	19/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1908 16:32:19 agency @30610021303@TPS900 Trx ID PS1366060396: Ter ID 3065469388258 : Description sumayi From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022682120 89		0	2,050,000	40,415,245.91
19/08/2024	19/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1908 17:24:53 agency @30610021303@TPS900 Trx ID PS1366137978: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022682831 64		0	600,000	41,015,245.91
20/08/2024	20/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2008 08:41:17 agency @51510028338@TPS900 Trx ID PS1366550791: Ter ID 5155100842 : Description edwin From BWANA NI MWEMA COMPANY LIMITED => JAKISONI KIBADA JANUARY	EC1022686679 53		0	1,200,000	42,215,245.91

20/08/2024	20/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2008 18:46:12 agency @30610021303@TPS900 Trx ID PS1367381095: Ter ID 3065469388258 : Description Sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022694334 74		0	900,000	43,115,245.91
21/08/2024	21/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2108 08:59:36 agency @30610061685@TPS900 Trx ID PS1367668677: Ter ID 3065111634 : Description deposit From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1022697004 22		0	400,000	43,515,245.91
21/08/2024	21/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2108 11:56:32 agency @52110007172@TPS900 Trx ID PS1367888019: Ter ID 521560582 : Description majengo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1022699041 56		0	1,203,000	44,718,245.91
21/08/2024	21/08/2024	Kibondo	001 Cash Deposit - BY JUMA MAULID From BWANA NI MWEMA COMPANY LIMITED	FJB2423436677 525		0	3,000,000	47,718,245.91
22/08/2024	22/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2208 09:41:21 agency @52110006257@TPS900 Trx ID PS1368782464: Ter ID 521552187 : Description onesmo alfred From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1022707292 83		0	3,350,000	51,068,245.91
22/08/2024	22/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2208 13:38:12 agency @30610030682@TPS900 Trx ID PS1369113596: Ter ID 3065307616377 : Description baraka From BWANA NI MWEMA COMPANY LIMITED => JACKSON MUSA MASAMBU	EC1022710426 85		0	3,340,000	54,408,245.91
22/08/2024	22/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2208 17:27:09 agency @30610021303@TPS900 Trx ID PS1369421038: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022713376 98		0	1,000,000	55,408,245.91
23/08/2024	23/08/2024	Kahama	003 Cash Withdrawal - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2423636769 223		55,000,000	0	408,245.91
23/08/2024	23/08/2024	Kahama	004 Teller Withdrawal Fee - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2423636769 223		57,627	0	350,618.91

23/08/2024	23/08/2024	Kahama	516 VAT Payable on Comm and Fees - 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2423636769223		10,373	0	340,245.91
23/08/2024	23/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2308 13:11:33 agency @30610021303@TPS900 Trx ID PS1370250495: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022721231 05		0	1,600,000	1,940,245.91
23/08/2024	23/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2308 14:24:28 agency @35710007855@TPS900 Trx ID PS1370348357: Ter ID 3575113516 : Description BAYSON ERENEST From BWANA NI MWEMA COMPANY LIMITED => DEOGRATIAS RUSOBYA NGEREJA	EC1022722146 84		0	3,570,000	5,510,245.91
23/08/2024	23/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2308 19:28:54 agency @30610022948@Trx ID PS1370873162: Ter ID 306518185621 : Description NAIMA From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1022728206 15		0	6,000,000	11,510,245.91
24/08/2024	24/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2408 15:26:29 agency @30610022948@Trx ID PS1371842931: Ter ID 306518185621 : Description ALEX From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1022738863 86		0	2,300,000	13,810,245.91
24/08/2024	24/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2408 17:22:04 agency @30610021303@TPS900 Trx ID PS1372010006: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022740519 58		0	1,400,000	15,210,245.91
25/08/2024	25/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2508 11:16:12 agency @30610021303@TPS900 Trx ID PS1372519463: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022745530 56		0	1,000,000	16,210,245.91
25/08/2024	25/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2508 13:27:34 agency @30610048954@TPS900 Trx ID PS1372654448: Ter ID 3065314009776 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1022746891 84		0	3,250,000	19,460,245.91

25/08/2024	25/08/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		13,000	0	19,447,245.91
25/08/2024	25/08/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		2,339.99	0	19,444,905.92
26/08/2024	26/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2608 18:10:30 agency @30610021303@TPS900 Trx ID PS1374167292: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102276105885		0	1,600,000	21,044,905.92
26/08/2024	26/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2608 18:58:26 agency @30610021303@TPS900 Trx ID PS1374260250: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102276192540		0	1,000,000	22,044,905.92
26/08/2024	26/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2608 19:13:48 agency @32510026039@TPS900 Trx ID PS1374290007: Ter ID 3255103432 : Description ARON AMOS From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102276220741		0	4,000,000	26,044,905.92
27/08/2024	27/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2708 10:22:17 agency @30610021303@TPS900 Trx ID PS1374724729: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102276580024		0	2,000,000	28,044,905.92
27/08/2024	27/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2708 11:02:48 agency @32510023635@TPS900 Trx ID PS1374798922: Ter ID 3255469365101 : Description Timo From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102276641689		0	3,360,000	31,404,905.92
27/08/2024	27/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2708 16:35:49 agency @30610022948@Trx ID PS1375325839: Ter ID 306518185621 : Description BUCHUMI From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC102277111912		0	6,000,000	37,404,905.92

27/08/2024	27/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2708 17:19:09 agency @32510023635@TPS900 Trx ID PS1375397403: Ter ID 3255469365101 : Description Timo From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1022771772 39		0	1,030,000	38,434,905.92
27/08/2024	27/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2708 17:43:27 agency @30610021303@TPS900 Trx ID PS1375440109: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022772170 41		0	900,000	39,334,905.92
27/08/2024	27/08/2024	Kahama Business Centre	003 Cash Withdrawal - 1974220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2424036968 212		38,000,000	0	1,334,905.92
27/08/2024	27/08/2024	Kahama Business Centre	004 Teller Withdrawal Fee - 1974220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2424036968 212		40,339	0	1,294,566.92
27/08/2024	27/08/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1974220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2424036968 212		7,261	0	1,287,305.92
28/08/2024	28/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2808 13:24:36 agency @33610002085@TPS900 Trx ID PS1376281634: Ter ID 3365114264 : Description TULIA From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1022779855 92		0	1,400,000	2,687,305.92
28/08/2024	28/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2808 16:54:41 agency @32510026039@TPS900 Trx ID PS1376583527: Ter ID 3255103432 : Description FELIX PATRICK From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1022782550 95		0	980,000	3,667,305.92
29/08/2024	29/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2908 11:13:23 agency @30610021303@TPS900 Trx ID PS1377294110: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022789041 26		0	1,000,000	4,667,305.92

29/08/2024	29/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2908 14:04:07 agency @35710007855@TPS900 Trx ID PS1377564047: Ter ID 3575113516 : Description BAYSON ERENEST From BWANA NI MWEMA COMPANY LIMITED => DEOGRATIAS RUSOBYA NGEREJA	EC1022791469 13		0	2,770,000	7,437,305.92
29/08/2024	29/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2908 14:52:11 agency @32510023635@TPS900 Trx ID PS1377631678: Ter ID 3255469365101 : Description TIMOTH From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1022792078 90		0	11,450,000	18,887,305.92
30/08/2024	30/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 3008 11:13:52 agency @52110003924@TPS900 Trx ID PS1378541007: Ter ID 5215469408057 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC1022800392 54		0	1,080,000	19,967,305.92
30/08/2024	30/08/2024	NMB Head Office	111 Funds Transfer - 3008 12:19:58 agency @51510022081@TPS900 Trx ID:PS1378651551 Ter ID:5155469410741 Card No: 516167******3040 From ABDALLAH, NAIMA JAMALY => BWANA NI MWEMA COMPANY LIMITED	EC1022801404 67		0	2,000,000	21,967,305.92
30/08/2024	30/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 3008 17:09:45 agency @30610021303@TPS900 Trx ID PS1379095823: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022805459 28		0	1,100,000	23,067,305.92
01/09/2024	01/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0109 09:21:03 agency @30610081640@TPS900 Trx ID PS1380754331: Ter ID 3065100857 : Description Kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1022820769 27		0	4,000,000	27,067,305.92
01/09/2024	01/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0109 17:01:04 agency @30610081640@TPS900 Trx ID PS1381198890: Ter ID 3065100857 : Description Kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1022824984 96		0	1,000,000	28,067,305.92

02/09/2024	01/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0109 19:21:20 agency @32510023635@TPS900 Trx ID PS1381357621: Ter ID 3255469365101 : Description LANGA From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1022826504 33		0	570,000	28,637,305.92
02/09/2024	02/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0209 18:11:39 agency @30610021303@TPS900 Trx ID PS1382581894: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022837484 20		0	800,000	29,437,305.92
03/09/2024	03/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0309 09:20:23 agency @31710017272@TPS900 Trx ID PS1383045264: Ter ID 3175281894667 : Description modestus alex From BWANA NI MWEMA COMPANY LIMITED => MODESTUS ALEX RUHINDA	EC1022841469 23		0	3,950,000	33,387,305.92
03/09/2024	03/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0309 12:18:06 agency @30610021303@TPS900 Trx ID PS1383353452: Ter ID 3065469388258 : Description sumayi From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022844220 62		0	1,100,000	34,487,305.92
03/09/2024	03/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0309 13:55:30 agency @30710044104@TPS900 Trx ID PS1383515408: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1022845666 69		0	630,000	35,117,305.92
04/09/2024	04/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0409 11:06:32 agency @30610021303@TPS900 Trx ID PS1384531780: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022854775 80		0	1,100,000	36,217,305.92
04/09/2024	04/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0409 11:52:59 agency @32410016274@TPS900 Trx ID PS1384609960: Ter ID 324559873 : Description Akiba From BWANA NI MWEMA COMPANY LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC1022855466 59		0	280,000	36,497,305.92

04/09/2024	04/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0409 16:21:47 agency @33910009783@TPS900 Trx ID PS1385006784: Ter ID 3395117614 : Description paulo From BWANA NI MWEMA COMPANY LIMITED => LEONARD KABANZA MATWIGA	EC1022858930 36		0	1,260,000	37,757,305.92
05/09/2024	05/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:29:50 agency @33110002204@TPS900 Trx ID PS1385869563: Ter ID 3315469363998 : Description denis ngole From BWANA NI MWEMA COMPANY LIMITED => REVOCATUS MSOGA SUMUNI	EC1022866629 34		0	450,000	38,207,305.92
05/09/2024	05/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0509 18:08:15 agency @30610021303@TPS900 Trx ID PS1386380129: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022871111 76		0	900,000	39,107,305.92
06/09/2024	06/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0609 08:39:25 agency @32510026039@TPS900 Trx ID PS1386741716: Ter ID 3255103432 : Description AMOS From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1022874339 40		0	1,194,000	40,301,305.92
06/09/2024	06/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0609 09:54:46 agency @30610061685@TPS900 Trx ID PS1386844140: Ter ID 3065111634 : Description sumaiyah From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1022875243 87		0	1,000,000	41,301,305.92
06/09/2024	06/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0609 10:57:04 agency @30710064934@TPS900 Trx ID PS1386946252: Ter ID 3075106666 : Description elikana From BWANA NI MWEMA COMPANY LIMITED => ELIKANA YUSUPH MDOMDO	EC1022876143 74		0	6,360,000	47,661,305.92
06/09/2024	06/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0609 13:09:11 agency @30610082806@TPS900 Trx ID PS1387161088: Ter ID 3065107529 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1022878027 76		0	157,500	47,818,805.92

06/09/2024	06/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0609 14:09:59 agency @90110024444@TPS900 Trx ID PS1387248635: Ter ID 9015120616 : Description Edward From BWANA NI MWEMA COMPANY LIMITED => KELVIN RICHARD MUSSA	EC102287878667		0	1,184,000	49,002,805.92
06/09/2024	06/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0609 17:19:19 agency @30610061685@TPS900 Trx ID PS1387532633: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC102288126840		0	690,000	49,692,805.92
06/09/2024	06/09/2024	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24090618182788 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KULIPIA NGANO BP103996 * //MWANA NI MWEMA			48,372,000	0	1,320,805.92
06/09/2024	06/09/2024	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24090618182788 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KULIPIA NGANO BP103996 * //MWANA NI MWEMA			1,000	0	1,319,805.92
06/09/2024	06/09/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24090618182788 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KULIPIA NGANO BP103996 * //MWANA NI MWEMA			180	0	1,319,625.92
08/09/2024	08/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0809 13:49:56 agency @30610080553@TPS900 Trx ID PS1389349563: Ter ID 3065131175 : Description kulwa From BWANA NI MWEMA COMPANY LIMITED => JOSHUA NGELENDO MADUHU	EC102289740058		0	4,000,000	5,319,625.92
09/09/2024	09/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0909 09:00:32 agency @30710044104@TPS900 Trx ID PS1389881934: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC102290218154		0	593,000	5,912,625.92

09/09/2024	09/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0909 09:13:15 agency @30610081640@TPS900 Trx ID PS1389900506: Ter ID 3065100857 : Description Kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1022902343 64		0	2,000,000	7,912,625.92
09/09/2024	09/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0909 11:55:19 agency @30610019870@TPS900 Trx ID PS1390187148: Ter ID 3065469364118 : Description kulwa sweya From BWANA NI MWEMA COMPANY LIMITED => YONA ELISHA MANYILIZU	EC1022904830 92		0	740,000	8,652,625.92
09/09/2024	09/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:12:21 agency @30610081640@TPS900 Trx ID PS1390218133: Ter ID 3065100857 : Description KULWA SHOP From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1022905094 47		0	1,544,000	10,196,625.92
09/09/2024	09/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0909 13:26:06 agency @32510026039@TPS900 Trx ID PS1390346772: Ter ID 3255103432 : Description ARON MRISHI From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1022906188 39		0	10,145,400	20,342,025.92
09/09/2024	09/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0909 14:14:17 agency @35710007855@TPS900 Trx ID PS1390422771: Ter ID 3575113516 : Description BAYSON ERENEST From BWANA NI MWEMA COMPANY LIMITED => DEOGRATIAS RUSOBYA NGEREJA	EC1022906829 75		0	2,560,000	22,902,025.92
09/09/2024	09/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0909 17:31:09 agency @52110002453@TPS900 Trx ID PS1390729083: Ter ID 5215280286931 : Description Majengo Kabeho From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1022909438 16		0	1,745,000	24,647,025.92
09/09/2024	09/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:02:50 agency @30610021303@TPS900 Trx ID PS1390891720: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022910865 00		0	1,800,000	26,447,025.92

10/09/2024	10/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1009 08:46:40 agency @32410016272@TPS900 Trx ID PS1391176998: Ter ID 3245469400197 : Description akiba From BWANA NI MWEMA COMPANY LIMITED => BUNDALA SHIJA MBILIMBI	EC102291331431		0	420,000	26,867,025.92
10/09/2024	10/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1009 10:15:13 agency @30610021303@TPS900 Trx ID PS1391308064: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102291444815		0	3,000,000	29,867,025.92
10/09/2024	10/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1009 14:00:03 agency @30610062153@TPS900 Trx ID PS1391663260: Ter ID 3065469410627 : Description kulwa sweya From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC102291746173		0	121,000	29,988,025.92
10/09/2024	10/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1009 16:12:10 agency @35710007722@TPS900 Trx ID PS1391845576: Ter ID 3575357658696 : Description costantine From BWANA NI MWEMA COMPANY LIMITED => PASTORY EDWARD KITULA	EC102291902090		0	1,030,000	31,018,025.92
10/09/2024	10/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1009 18:44:23 agency @30610081640@TPS900 Trx ID PS1392089866: Ter ID 3065100857 : Description justina From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102292115627		0	50,000	31,068,025.92
10/09/2024	10/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1009 19:40:35 agency @30610021303@TPS900 Trx ID PS1392187186: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102292203415		0	800,000	31,868,025.92
11/09/2024	11/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1109 10:40:12 agency @30610021303@TPS900 Trx ID PS1392560706: Ter ID 3065469388258 : Description sumayi From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102292527356		0	1,000,000	32,868,025.92

11/09/2024	11/09/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT24091112310981 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // NGANO BP103996 BWANA NI MWEMA			11,765,000	0	21,103,025.92
11/09/2024	11/09/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT24091112310981 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // NGANO BP103996 BWANA NI MWEMA			1,000	0	21,102,025.92
11/09/2024	11/09/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT24091112310981 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // NGANO BP103996 BWANA NI MWEMA			180	0	21,101,845.92
11/09/2024	11/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1109 14:48:17 agency @30710044104@TPS900 Trx ID PS1392944845: Ter ID 307556112 : Description masanja solwa From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC102292830319		0	236,000	21,337,845.92
11/09/2024	11/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1109 15:17:46 agency @30610041982@TPS900 Trx ID PS1392983902: Ter ID 306555188 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC102292863086		0	6,050,000	27,387,845.92
11/09/2024	11/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1109 16:33:40 agency @33610000936@TPS900 Trx ID PS1393087354: Ter ID 336554907 : Description JOHN SAMWEL From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102292951534		0	6,000,000	33,387,845.92
11/09/2024	11/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1109 17:17:32 agency @32510026039@TPS900 Trx ID PS1393152391: Ter ID 3255103432 : Description ARON MRISHI From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102293007700		0	3,000,000	36,387,845.92

11/09/2024	11/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1109 17:26:03 agency @32510026039@TPS900 Trx ID PS1393165434: Ter ID 3255103432 : Description ARON MRISHI From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1022930184 98		0	1,800,000	38,187,845.92
11/09/2024	11/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1109 17:39:27 agency @35710007722@TPS900 Trx ID PS1393185681: Ter ID 3575357658696 : Description constantin From BWANA NI MWEMA COMPANY LIMITED => PASTORY EDWARD KITULA	EC1022930361 17		0	618,000	38,805,845.92
11/09/2024	11/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1109 19:07:57 agency @30610082806@TPS900 Trx ID PS1393333361: Ter ID 3065107529 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1022931672 10		0	582,500	39,388,345.92
12/09/2024	12/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1209 11:33:29 agency @30610048954@TPS900 Trx ID PS1393835686: Ter ID 3065314009776 : Description Kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1022936020 61		0	2,000,000	41,388,345.92
12/09/2024	12/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1209 11:33:32 agency @30610081640@TPS900 Trx ID PS1393835778: Ter ID 3065100857 : Description Kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1022936021 41		0	1,200,000	42,588,345.92
12/09/2024	12/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1209 18:15:18 agency @30610021303@TPS900 Trx ID PS1394399757: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022940819 97		0	700,000	43,288,345.92
12/09/2024	12/09/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT24091213471542 => Ultimate Beneficiary: / 0150834668800 * SBC TANZANIA LTD * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: /GDI/3102000/ * // SBC SHYSTK053 BWANA NI MWEMA * // KUNUNUA SODA			35,426,200	0	7,862,145.92

12/09/2024	12/09/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT24091213471542 => Ultimate Beneficiary: / 0150834668800 * SBC TANZANIA LTD * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: /GDI/3102000/ * // SBC SHYSTK053 BWANA NI MWEMA * // KUNUNUA SODA			4,237.29	0	7,857,908.63
12/09/2024	12/09/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT24091213471542 => Ultimate Beneficiary: / 0150834668800 * SBC TANZANIA LTD * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: /GDI/3102000/ * // SBC SHYSTK053 BWANA NI MWEMA * // KUNUNUA SODA			762.71	0	7,857,145.92
13/09/2024	13/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1309 10:49:52 agency @51510010939@TPS900 Trx ID PS1394935174: Ter ID 5155469379442 : Description Juma maulidi From BWANA NI MWEMA COMPANY LIMITED => NANE8 INVESTMENT & GEN SUPPLIES	EC1022945574 22		0	3,544,500	11,401,645.92
13/09/2024	13/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1309 13:30:01 agency @30610061685@TPS900 Trx ID PS1395179410: Ter ID 3065111634 : Description Sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1022947725 18		0	1,700,000	13,101,645.92
13/09/2024	13/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1309 16:46:15 agency @32410016273@TPS900 Trx ID PS1395449124: Ter ID 324559864 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1022950087 33		0	3,640,000	16,741,645.92
14/09/2024	14/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1409 15:05:15 agency @30610061685@TPS900 Trx ID PS1396470042: Ter ID 3065111634 : Description Sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1022959134 48		0	1,300,000	18,041,645.92
15/09/2024	15/09/2024	Kahama	003 Cash Withdrawal - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2425937889 619		18,000,000	0	41,645.92
15/09/2024	15/09/2024	Kahama	004 Teller Withdrawal Fee - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2425937889 619		20,000	0	21,645.92

15/09/2024	15/09/2024	Kahama	516 VAT Payable on Comm and Fees - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2425937889 619		3,600	0	18,045.92
16/09/2024	16/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1609 12:06:58 agency @30610082913@TPS9 00 Trx ID PS1398094711: Ter ID 3065121558 : Description zacharia kitebi From BWANA NI MWEMA COMPANY LIMITED => EMMANUEL JOSEPH MABUTU	EC1022973428 59		0	600,000	618,045.92
16/09/2024	16/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1609 14:37:25 agency @35710006159@TPS9 00 Trx ID PS1398295101: Ter ID 3575279312599 : Description KAZIMILI From BWANA NI MWEMA COMPANY LIMITED => BRASH MWININGA KAPINA	EC1022975164 21		0	3,495,000	4,113,045.92
16/09/2024	16/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:56:37 agency @30710044104@TPS9 00 Trx ID PS1398470431: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1022976670 17		0	631,500	4,744,545.92
16/09/2024	16/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:56:55 agency @33610000936@TPS9 00 Trx ID PS1398470903: Ter ID 336554907 : Description JOHN SAMWEL From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1022976674 38		0	13,420,000	18,164,545.92
16/09/2024	16/09/2024	NMB Head Office	111 Funds Transfer - 1609 17:14:22 agency @51510022081@TPS9 00 Trx ID:PS1398496381 Ter ID:5155469410741 Card No: 516167******3040 From ABDALLAH, NAIMA JAMALY => BWANA NI MWEMA COMPANY LIMITED	EC1022976889 04		0	6,000,000	24,164,545.92
16/09/2024	16/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1609 18:26:51 agency @30610021303@TPS9 00 Trx ID PS1398608013: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022977847 93		0	700,000	24,864,545.92

17/09/2024	17/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1709 10:48:32 agency @33610000936@TPS900 Trx ID PS1399140009: Ter ID 336554907 : Description TULIA LESIO From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1022982439 85		0	1,145,000	26,009,545.92
17/09/2024	17/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1709 11:05:58 agency @30610061685@TPS900 Trx ID PS1399172180: Ter ID 3065111634 : Description Deposit From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1022982712 08		0	1,000,000	27,009,545.92
17/09/2024	17/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1709 13:11:25 agency @35710006352@TPS900 Trx ID PS1399389610: Ter ID 3575277980368 : Description costantine From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1022984536 77		0	2,060,000	29,069,545.92
17/09/2024	17/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1709 13:39:00 agency @90110024444@TPS900 Trx ID PS1399433118: Ter ID 9015120616 : Description Edward From BWANA NI MWEMA COMPANY LIMITED => KELVIN RICHARD MUSSA	EC1022984901 76		0	97,000	29,166,545.92
17/09/2024	17/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1709 15:15:57 agency @35710013308@TPS900 Trx ID PS1399575783: Ter ID 3575110105 : Description Nyanda maduka From BWANA NI MWEMA COMPANY LIMITED => MAJALIKA KHAMIS ATHUMAN	EC1022986082 63		0	997,000	30,163,545.92
17/09/2024	17/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1709 16:19:01 agency @30610061685@TPS900 Trx ID PS1399668870: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1022986855 53		0	470,000	30,633,545.92
17/09/2024	17/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1709 19:09:23 agency @30610021303@TPS900 Trx ID PS1399964307: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022989377 44		0	1,200,000	31,833,545.92

18/09/2024	18/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1809 09:48:43 agency @30610046486@TPS900 Trx ID PS1400325494: Ter ID 306553881 : Description mangana From BWANA NI MWEMA COMPANY LIMITED => MAYA NINDWA MABULA	EC1022992491 09		0	504,000	32,337,545.92
18/09/2024	18/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1809 11:22:27 agency @35710011424@TPS900 Trx ID PS1400474536: Ter ID 3575120602 : Description bwana nimwema From BWANA NI MWEMA COMPANY LIMITED => PASTORY EDWARD KITULA	EC1022993758 50		0	515,000	32,852,545.92
18/09/2024	18/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1809 13:21:16 agency @30610041982@TPS900 Trx ID PS1400658253: Ter ID 306555188 : Description alex From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1022995283 38		0	3,775,000	36,627,545.92
18/09/2024	18/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1809 13:47:14 agency @35710012185@TPS900 Trx ID PS1400693927: Ter ID 3575117922 : Description nhumbili From BWANA NI MWEMA COMPANY LIMITED => BARAKA JUMA KIBIRITI	EC1022995576 54		0	1,030,000	37,657,545.92
18/09/2024	18/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1809 14:42:14 agency @52110007172@TPS900 Trx ID PS1400765918: Ter ID 521560582 : Description siliyake From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1022996174 87		0	2,800,000	40,457,545.92
18/09/2024	18/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1809 15:52:50 agency @30610081640@TPS900 Trx ID PS1400859437: Ter ID 3065100857 : Description KULWA SHOP From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1022996961 21		0	2,000,000	42,457,545.92
18/09/2024	18/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1809 18:03:57 agency @30610021303@TPS900 Trx ID PS1401055531: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1022998660 52		0	900,000	43,357,545.92

18/09/2024	18/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1809 19:18:53 agency @30610082806@TPS900 Trx ID PS1401187603: Ter ID 3065107529 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1022999818 41		0	180,000	43,537,545.92
19/09/2024	19/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1909 09:45:30 agency @30610048954@TPS900 Trx ID PS1401518131: Ter ID 3065314009776 : Description Kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023002641 50		0	3,000,000	46,537,545.92
19/09/2024	19/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1909 11:09:24 agency @35710011424@TPS900 Trx ID PS1401644075: Ter ID 3575120602 : Description gambeshi From BWANA NI MWEMA COMPANY LIMITED => PASTORY EDWARD KITULA	EC1023003723 59		0	3,090,000	49,627,545.92
19/09/2024	19/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1909 15:55:33 agency @32510026039@TPS900 Trx ID PS1402038085: Ter ID 3255103432 : Description ARON MRISHI From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1023007023 55		0	1,600,000	51,227,545.92
19/09/2024	19/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1909 17:08:27 agency @30610061685@TPS900 Trx ID PS1402142156: Ter ID 3065111634 : Description Sumaiyah From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1023007914 19		0	1,140,000	52,367,545.92
20/09/2024	20/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2009 10:26:11 agency @35710012185@TPS900 Trx ID PS1402718852: Ter ID 3575117922 : Description nhumbili From BWANA NI MWEMA COMPANY LIMITED => BARAKA JUMA KIBIRITI	EC1023012912 34		0	1,000,000	53,367,545.92
20/09/2024	20/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2009 13:55:56 agency @33610003091@TPS900 Trx ID PS1403019164: Ter ID 3365123590 : Description balele From BWANA NI MWEMA COMPANY LIMITED => PILI MAGUTA KATEMI	EC1023015477 60		0	1,320,000	54,687,545.92

20/09/2024	20/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2009 14:50:11 agency @32510026039@TPS900 Trx ID PS1403089758: Ter ID 3255103432 : Description ARON MRISHI From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102301607600		0	3,000,000	57,687,545.92
20/09/2024	20/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2009 15:20:07 agency @52110002453@TPS900 Trx ID PS1403129137: Ter ID 5215280286931 : Description Evarist Chunusha From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC102301641509		0	723,000	58,410,545.92
20/09/2024	20/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2009 15:37:25 agency @33610000936@TPS900 Trx ID PS1403152466: Ter ID 336554907 : Description TULUA LESIO From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102301661208		0	550,000	58,960,545.92
21/09/2024	21/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2109 15:53:23 agency @32510026039@TPS900 Trx ID PS1404298677: Ter ID 3255103432 : Description ARON MRISHI From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102302684680		0	1,700,000	60,660,545.92
22/09/2024	22/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2209 07:50:50 agency @30610048954@TPS900 Trx ID PS1404754421: Ter ID 3065314009776 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102303093235		0	2,000,000	62,660,545.92
22/09/2024	22/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2209 07:50:54 agency @30610081640@TPS900 Trx ID PS1404754430: Ter ID 3065100857 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102303093245		0	1,000,000	63,660,545.92
22/09/2024	22/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2209 11:26:09 agency @52110007172@TPS900 Trx ID PS1404909527: Ter ID 521560582 : Description charles From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102303237425		0	3,200,000	66,860,545.92

23/09/2024	22/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2209 20:56:20 agency @30610082806@TPS900 Trx ID PS1405428522: Ter ID 3065107529 : Description lusaka nchambi From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC102303704723		0	623,500	67,484,045.92
23/09/2024	23/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2309 11:23:17 agency @32510026039@TPS900 Trx ID PS1405802569: Ter ID 3255103432 : Description ARON MRISHI From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102304037483		0	2,000,000	69,484,045.92
23/09/2024	23/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2309 11:54:09 agency @30610081640@TPS900 Trx ID PS1405861193: Ter ID 3065100857 : Description Kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102304092123		0	2,384,000	71,868,045.92
23/09/2024	23/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2309 13:31:07 agency @30610046486@TPS900 Trx ID PS1406028580: Ter ID 306553881 : Description mangana From BWANA NI MWEMA COMPANY LIMITED => MAYA NINDWA MABULA	EC102304241801		0	672,000	72,540,045.92
23/09/2024	23/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2309 13:34:48 agency @30610022948@Trx ID PS1406034290: Ter ID 306518185621 : Description ALEX From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC102304246942		0	2,098,000	74,638,045.92
23/09/2024	23/09/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT24092312451155 => Ultimate Beneficiary: / 0150834668800 * SBC TANZANIA LTD * TAZARA * DAR ES SALAAM => Remittance Info: /GDI/3102000/ * // SBC SHYSTK 053 BWANA NI MWEMA * // KUNUNUA SODA			70,812,480	0	3,825,565.92
23/09/2024	23/09/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT24092312451155 => Ultimate Beneficiary: / 0150834668800 * SBC TANZANIA LTD * TAZARA * DAR ES SALAAM => Remittance Info: /GDI/3102000/ * // SBC SHYSTK 053 BWANA NI MWEMA * // KUNUNUA SODA			8,474.58	0	3,817,091.34

23/09/2024	23/09/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT24092312451155 => Ultimate Beneficiary: / 0150834668800 * SBC TANZANIA LTD * TAZARA * DAR ES SALAAM => Remittance Info: /GDI/3102000/ * // SBC SHYSTK 053 BWANA NI MWEMA * // KUNUNUA SODA			1,525.42	0	3,815,565.92
23/09/2024	23/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2309 15:51:52 agency @30610057579@TPS900 Trx ID PS1406237780: Ter ID 306596280 : Description alex From BWANA NI MWEMA COMPANY LIMITED => ALEX MOSES MASUMBUKO	EC1023044237 30		0	2,000,000	5,815,565.92
23/09/2024	23/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2309 16:56:19 agency @32510025128@TPS900 Trx ID PS1406339295: Ter ID 3255469401398 : Description Timmo From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1023045123 12		0	15,000,000	20,815,565.92
23/09/2024	23/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2309 17:33:09 agency @30610022499@TPS900 Trx ID PS1406402111: Ter ID 3065307577385 : Description Rachel D haga From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1023045676 49		0	1,725,000	22,540,565.92
23/09/2024	23/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2309 20:10:39 agency @30610021303@TPS900 Trx ID PS1406697078: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023048540 05		0	1,000,000	23,540,565.92
24/09/2024	24/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2409 09:50:58 agency @30610021303@TPS900 Trx ID PS1407004316: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023051629 61		0	3,000,000	26,540,565.92
24/09/2024	24/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:29:22 agency @35710012200@TPS900 Trx ID PS1407364200: Ter ID 3575469410634 : Description omega masumbwe From BWANA NI MWEMA COMPANY LIMITED => MAGRETH GABRIEL GABRIEL	EC1023055581 28		0	1,700,000	28,240,565.92

24/09/2024	24/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2409 15:13:22 agency @30610041982@TPS900 Trx ID PS1407732503: Ter ID 306555188 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC102305950711		0	7,000,000	35,240,565.92
25/09/2024	25/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2509 11:40:09 agency @52110007172@TPS900 Trx ID PS1408873122: Ter ID 521560582 : Description Siliyake ngogwa From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102307020683		0	690,000	35,930,565.92
25/09/2024	25/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2509 11:45:25 agency @51510022081@TPS900 Trx ID PS1408883352: Ter ID 5155469410741 : Description deposits From BWANA NI MWEMA COMPANY LIMITED => JAMAL ABDALLAH TAMIM	EC102307030065		0	2,939,000	38,869,565.92
25/09/2024	25/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2509 12:39:49 agency @52110007172@TPS900 Trx ID PS1408986150: Ter ID 521560582 : Description majengo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102307122409		0	542,000	39,411,565.92
25/09/2024	25/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2509 17:33:39 agency @30610021303@TPS900 Trx ID PS1409492818: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102307580944		0	1,900,000	41,311,565.92
25/09/2024	25/09/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT24092517122856 CHARLES SAMWEL MBWEGA to BWANA NI MWEMA COMPANY LIMITED => Remittance Info: //KUHAMISHA			0	10,000,000	51,311,565.92
25/09/2024	25/09/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT24092517413045 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP 103996- * //BWANA NI MWEMA			48,983,000	0	2,328,565.92

25/09/2024	25/09/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT24092517413045 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP 103996- * //BWANA NI MWEMA			1,000	0	2,327,565.92
25/09/2024	25/09/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT24092517413045 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP 103996- * //BWANA NI MWEMA			180	0	2,327,385.92
25/09/2024	25/09/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		13,000	0	2,314,385.92
25/09/2024	25/09/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		2,339.99	0	2,312,045.93
26/09/2024	26/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2609 17:04:29 agency @35710007855@TPS900 Trx ID PS1410821196: Ter ID 3575113516 : Description BAYSON ERENEST From BWANA NI MWEMA COMPANY LIMITED => DEOGRATIAS RUSOBYA NGEREJA	EC102308764091		0	2,480,000	4,792,045.93
26/09/2024	26/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2609 17:44:33 agency @30610021303@TPS900 Trx ID PS1410892594: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102308828285		0	700,000	5,492,045.93
27/09/2024	27/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2709 09:53:17 agency @30610046486@TPS900 Trx ID PS1411432315: Ter ID 306553881 : Description mangana From BWANA NI MWEMA COMPANY LIMITED => MAYA NINDWA MABULA	EC102309317660		0	496,000	5,988,045.93
27/09/2024	27/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2709 14:18:29 agency @30610081640@TPS900 Trx ID PS1411879449: Ter ID 3065100857 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102309712213		0	2,000,000	7,988,045.93

27/09/2024	27/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2709 17:05:59 agency @32410016273@TPS900 Trx ID PS1412149664: Ter ID 324559864 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1023099493 23		0	4,000,000	11,988,045.93
27/09/2024	27/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2709 19:14:48 agency @32510026039@TPS900 Trx ID PS1412401248: Ter ID 3255103432 : Description ARON MRISHI From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1023101804 86		0	2,000,000	13,988,045.93
28/09/2024	28/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2809 12:03:35 agency @30610061685@TPS900 Trx ID PS1412964461: Ter ID 3065111634 : Description sumayi From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1023106959 77		0	1,000,000	14,988,045.93
29/09/2024	29/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2909 12:18:06 agency @32510023635@TPS900 Trx ID PS1414007694: Ter ID 3255469365101 : Description Timothy From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1023116376 75		0	10,000,000	24,988,045.93
29/09/2024	29/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2909 12:18:47 agency @32510023635@TPS900 Trx ID PS1414008403: Ter ID 3255469365101 : Description Timothy From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1023116383 29		0	450,000	25,438,045.93
29/09/2024	29/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2909 14:51:50 agency @30710065666@TPS900 Trx ID PS1414167953: Ter ID 3075122443 : Description zacharia kitebi From BWANA NI MWEMA COMPANY LIMITED => BONIPHACE JOMANGA MALAGE	EC1023117823 39		0	1,200,000	26,638,045.93
29/09/2024	29/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2909 17:33:20 agency @30610021303@TPS900 Trx ID PS1414338873: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023119350 36		0	1,200,000	27,838,045.93

30/09/2024	30/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 3009 10:50:26 agency @51510017598@TPS900 Trx ID PS1414917442: Ter ID 5155294438704 : Description josephat From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHINGWA	EC102312450648		0	422,000	28,260,045.93
30/09/2024	30/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 3009 10:58:03 agency @33610002085@TPS900 Trx ID PS1414933201: Ter ID 3365114264 : Description TULIA LESIO From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102312463713		0	1,050,000	29,310,045.93
30/09/2024	30/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 3009 12:40:36 agency @33610000936@TPS900 Trx ID PS1415145614: Ter ID 336554907 : Description JOHN SAMWEL From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102312645718		0	11,994,000	41,304,045.93
30/09/2024	30/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 3009 15:51:41 agency @33610000936@TPS900 Trx ID PS1415505030: Ter ID 336554907 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102312951701		0	120,000	41,424,045.93
01/10/2024	01/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0110 21:33:37 agency @32510026039@TPS900 Trx ID PS1417683834: Ter ID 3255103432 : Description ARON MRISHI From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102314877743		0	4,000,000	45,424,045.93
02/10/2024	02/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0210 11:39:21 agency @30610062153@TPS900 Trx ID PS1418126886: Ter ID 3065469410627 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC102315244085		0	2,000,000	47,424,045.93
02/10/2024	02/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0210 11:48:47 agency @30610041982@TPS900 Trx ID PS1418146677: Ter ID 306555188 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC102315261191		0	3,475,000	50,899,045.93

02/10/2024	02/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0210 11:49:04 agency @30610021303@TPS900 Trx ID PS1418147266: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102315261757		0	1,860,000	52,759,045.93
02/10/2024	02/10/2024	Kahama	003 Cash Withdrawal - 1974122037301000022 From BWANA NI MWEMA COMPANY LIMITED	FJB2427638680692		52,500,000	0	259,045.93
02/10/2024	02/10/2024	Kahama	004 Teller Withdrawal Fee - 1974122037301000022 From BWANA NI MWEMA COMPANY LIMITED	FJB2427638680692		55,085	0	203,960.93
02/10/2024	02/10/2024	Kahama	516 VAT Payable on Comm and Fees - 1974122037301000022 From BWANA NI MWEMA COMPANY LIMITED	FJB2427638680692		9,915	0	194,045.93
02/10/2024	02/10/2024	Kahama	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-OCT-2024	306SENQ24276FUA6		5,084.73	0	188,961.2
02/10/2024	02/10/2024	Kahama	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-OCT-2024	306SENQ24276FUA6		915.24	0	188,045.96
03/10/2024	03/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:00:59 agency @30610021303@TPS900 Trx ID PS1419366472: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102316337942		0	1,500,000	1,688,045.96
03/10/2024	03/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0310 11:08:23 agency @30610062153@TPS900 Trx ID PS1419480616: Ter ID 3065469410627 : Description kulwa sweya From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC102316436628		0	770,000	2,458,045.96
03/10/2024	03/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0310 11:36:12 agency @33610002085@TPS900 Trx ID PS1419527211: Ter ID 3365114264 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102316476754		0	660,000	3,118,045.96
04/10/2024	04/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0410 07:55:21 agency @32410016272@TPS900 Trx ID PS1420498717: Ter ID 3245469400197 : Description akiba From BWANA NI MWEMA COMPANY LIMITED => BUNDALA SHIJA MBILIMBI	EC102317323427		0	496,000	3,614,045.96

04/10/2024	04/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0410 08:28:35 agency @35710007855@TPS900 Trx ID PS1420524605: Ter ID 3575113516 : Description bayson erenest From BWANA NI MWEMA COMPANY LIMITED => DEOGRATIAS RUSOBYA NGEREJA	EC102317345260		0	2,085,000	5,699,045.96
04/10/2024	04/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:08:51 agency @30610041816@TPS900 Trx ID PS1420933198: Ter ID 3065461443108 : Description Wikwe From BWANA NI MWEMA COMPANY LIMITED => SAMWEL ZEBEDAYO UROKI	EC102317699088		0	150,000	5,849,045.96
06/10/2024	06/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0610 09:48:52 agency @51510022081@TPS900 Trx ID PS1422887774: Ter ID 5155469410741 : Description ADAM RICHARD From BWANA NI MWEMA COMPANY LIMITED => JAMAL ABDALLAH TAMIM	EC102319437934		0	5,000,000	10,849,045.96
06/10/2024	06/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0610 12:31:09 agency @30610021303@TPS900 Trx ID PS1423038093: Ter ID 3065469388258 : Description Sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102319575584		0	1,300,000	12,149,045.96
06/10/2024	06/10/2024	Kahama	003 Cash Withdrawal - ID NO 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2428038876596		12,000,000	0	149,045.96
06/10/2024	06/10/2024	Kahama	004 Teller Withdrawal Fee - ID NO 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2428038876596		13,898	0	135,147.96
06/10/2024	06/10/2024	Kahama	516 VAT Payable on Comm and Fees - ID NO 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2428038876596		2,502	0	132,645.96
07/10/2024	07/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0710 11:01:39 agency @30610062153@TPS900 Trx ID PS1423884526: Ter ID 3065469410627 : Description weka From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC102320322098		0	625,000	757,645.96

07/10/2024	07/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0710 13:07:52 agency @30710044104@TPS900 Trx ID PS1424118264: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1023205189 88		0	420,000	1,177,645.96
07/10/2024	07/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0710 17:14:01 agency @32410016273@TPS900 Trx ID PS1424529487: Ter ID 324559864 : Description MBESHI DEUSI From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1023208647 07		0	2,400,000	3,577,645.96
07/10/2024	07/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0710 17:54:33 agency @30610021303@TPS900 Trx ID PS1424608302: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023209320 40		0	1,300,000	4,877,645.96
08/10/2024	08/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0810 12:36:09 agency @52110007172@TPS900 Trx ID PS1425422069: Ter ID 521560582 : Description charles From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1023216335 48		0	3,000,000	7,877,645.96
08/10/2024	08/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0810 17:02:01 agency @30610021303@TPS900 Trx ID PS1425816708: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023219640 94		0	1,640,000	9,517,645.96
08/10/2024	08/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0810 18:21:54 agency @30610081640@TPS900 Trx ID PS1425953236: Ter ID 3065100857 : Description Kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023220811 89		0	2,000,000	11,517,645.96
09/10/2024	09/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0910 11:41:59 agency @30610021303@TPS900 Trx ID PS1426580316: Ter ID 3065469388258 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023226220 24		0	1,500,000	13,017,645.96

09/10/2024	09/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0910 13:23:02 agency @52110007172@TPS900 Trx ID PS1426736617: Ter ID 521560582 : Description shida From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102322752501		0	517,000	13,534,645.96
09/10/2024	09/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0910 15:12:42 agency @51510028418@TPS900 Trx ID PS1426891178: Ter ID 5155114494 : Description Adam From BWANA NI MWEMA COMPANY LIMITED => KHALFANI HARUNA KARENGA	EC102322880750		0	4,400,000	17,934,645.96
09/10/2024	09/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0910 16:41:48 agency @32510026039@TPS900 Trx ID PS1427018642: Ter ID 3255103432 : Description ARON MRISHI From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102322987831		0	1,600,000	19,534,645.96
09/10/2024	09/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0910 17:46:18 agency @30610021303@TPS900 Trx ID PS1427125374: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102323073709		0	700,000	20,234,645.96
09/10/2024	09/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0910 20:44:37 agency @30610041982@TPS900 Trx ID PS1427416665: Ter ID 306555188 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC102323330430		0	8,000,000	28,234,645.96
10/10/2024	10/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1010 13:28:16 agency @51510010939@TPS900 Trx ID PS1427999511: Ter ID 5155469379442 : Description Malipoyabidhaa ya Juma Maulid From BWANA NI MWEMA COMPANY LIMITED => NANE8 INVESTMENT & GEN SUPPLIES	EC102323810622		0	3,754,000	31,988,645.96
10/10/2024	10/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1010 15:45:49 agency @30610062153@TPS900 Trx ID PS1428194620: Ter ID 3065469410627 : Description kulwa sweya From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC102323972884		0	1,400,000	33,388,645.96

11/10/2024	11/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1110 11:21:06 agency @30610085538@TPS900 Trx ID PS1429031013: Ter ID 3065115994 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => DORCAS AMOS STEPHANO	EC1023246867 37		0	1,200,000	34,588,645.96
11/10/2024	11/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1110 15:12:27 agency @33610002085@TPS900 Trx ID PS1429360560: Ter ID 3365114264 : Description JOHN SAMWEL From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1023249686 32		0	8,350,000	42,938,645.96
11/10/2024	11/10/2024	Kahama	003 Cash Withdrawal - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2428539139 460		42,500,000	0	438,645.96
11/10/2024	11/10/2024	Kahama	004 Teller Withdrawal Fee - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2428539139 460		44,915	0	393,730.96
11/10/2024	11/10/2024	Kahama	516 VAT Payable on Comm and Fees - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2428539139 460		8,085	0	385,645.96
11/10/2024	11/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1110 16:18:20 agency @30710044104@TPS900 Trx ID PS1429453127: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1023250466 78		0	840,000	1,225,645.96
14/10/2024	14/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1410 14:53:18 agency @35710011424@TPS900 Trx ID PS1432325840: Ter ID 3575120602 : Description Costantine From BWANA NI MWEMA COMPANY LIMITED => PASTORY EDWARD KITULA	EC1023275567 86		0	1,050,000	2,275,645.96
15/10/2024	15/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1510 10:40:27 agency @30610021303@TPS900 Trx ID PS1433107853: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023282254 44		0	1,100,000	3,375,645.96

15/10/2024	15/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1510 14:58:34 agency @32410016273@TPS900 Trx ID PS1433532287: Ter ID 324559864 : Description Mbeshi Deusi From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1023285792 81		0	3,625,000	7,000,645.96
15/10/2024	15/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1510 17:58:38 agency @30610021303@TPS900 Trx ID PS1433807440: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023288105 83		0	700,000	7,700,645.96
15/10/2024	15/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1510 18:47:56 agency @30610021303@TPS900 Trx ID PS1433903446: Ter ID 3065469388258 : Description sumayi From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023288958 18		0	2,000,000	9,700,645.96
16/10/2024	16/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1610 08:55:24 agency @30610021303@TPS900 Trx ID PS1434239347: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023291931 47		0	1,000,000	10,700,645.96
16/10/2024	16/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1610 09:41:12 agency @30610048954@TPS900 Trx ID PS1434307399: Ter ID 3065314009776 : Description kulwa From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023292512 10		0	2,000,000	12,700,645.96
16/10/2024	16/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1610 09:41:16 agency @30610081640@TPS900 Trx ID PS1434307497: Ter ID 3065100857 : Description kulwa From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023292512 98		0	1,000,000	13,700,645.96
16/10/2024	16/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1610 09:46:22 agency @30610081640@TPS900 Trx ID PS1434315698: Ter ID 3065100857 : Description kulwa From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023292582 69		0	150,000	13,850,645.96

16/10/2024	16/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1610 11:02:04 agency @30610085313@TPS900 Trx ID PS1434447505: Ter ID 3065113202 : Description drposit From BWANA NI MWEMA COMPANY LIMITED => BONIVENTURE RAPHAEL LUGELEZA	EC1023293645 82		0	310,000	14,160,645.96
17/10/2024	17/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1710 10:00:37 agency @31910044508@TPS900 Trx ID PS1435632807: Ter ID 3195118242 : Description joyce From BWANA NI MWEMA COMPANY LIMITED => JOYCE JOSEPHAT JOSEPH	EC1023303448 28		0	1,050,000	15,210,645.96
17/10/2024	17/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1710 12:47:50 agency @30610021303@TPS900 Trx ID PS1435882426: Ter ID 3065469388258 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023305546 95		0	1,000,000	16,210,645.96
17/10/2024	17/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1710 18:39:22 agency @30610061685@TPS900 Trx ID PS1436398576: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC1023309941 04		0	600,000	16,810,645.96
18/10/2024	18/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1810 10:41:12 agency @35710007855@TPS900 Trx ID PS1436886976: Ter ID 3575113516 : Description bayson erenest From BWANA NI MWEMA COMPANY LIMITED => DEOGRATIAS RUSOBYA NGEREJA	EC1023314225 42		0	3,225,000	20,035,645.96
18/10/2024	18/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1810 12:41:03 agency @30610041874@TPS900 Trx ID PS1437077884: Ter ID 3065397768940 : Description kulwa sweya From BWANA NI MWEMA COMPANY LIMITED => MALALE KIJA NKALI	EC1023315890 54		0	245,000	20,280,645.96
18/10/2024	18/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1810 14:04:55 agency @30610041982@TPS900 Trx ID PS1437196689: Ter ID 306555188 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1023316909 64		0	3,668,000	23,948,645.96

18/10/2024	18/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1810 14:19:41 agency @52110007172@TPS900 Trx ID PS1437217652: Ter ID 521560582 : Description Siliyake From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102331708736		0	1,080,000	25,028,645.96
18/10/2024	18/10/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT24101816573099 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // 20410000833 * SAIS SALIM * DAR ES SALIM			24,663,000	0	365,645.96
18/10/2024	18/10/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT24101816573099 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // 20410000833 * SAIS SALIM * DAR ES SALIM			1,000	0	364,645.96
18/10/2024	18/10/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT24101816573099 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // 20410000833 * SAIS SALIM * DAR ES SALIM			180	0	364,465.96
19/10/2024	19/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1910 12:34:00 agency @35710011424@TPS900 Trx ID PS1438226804: Ter ID 3575120602 : Description kazimil From BWANA NI MWEMA COMPANY LIMITED => PASTORY EDWARD KITULA	EC102332581922		0	525,000	889,465.96
19/10/2024	19/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1910 12:39:40 agency @30610081640@TPS900 Trx ID PS1438234987: Ter ID 3065100857 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102332588988		0	2,000,000	2,889,465.96
19/10/2024	19/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1910 15:26:12 agency @30610061685@TPS900 Trx ID PS1438468379: Ter ID 3065111634 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => COLETHA PASCHAL MITUNDU	EC102332784937		0	830,000	3,719,465.96

21/10/2024	21/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2110 09:37:39 agency @30610048954@TPS900 Trx ID PS1439811819: Ter ID 3065314009776 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023339932 15		0	2,000,000	5,719,465.96
21/10/2024	21/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2110 10:01:25 agency @30610062153@TPS900 Trx ID PS1439852843: Ter ID 3065469410627 : Description kulwa sweya From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1023340288 96		0	890,000	6,609,465.96
21/10/2024	21/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2110 16:24:03 agency @35710006159@TPS900 Trx ID PS1440495306: Ter ID 3575279312599 : Description NCHAMBI From BWANA NI MWEMA COMPANY LIMITED => BRASH MWININGA KAPINA	EC1023345796 28		0	3,175,000	9,784,465.96
21/10/2024	21/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2110 16:46:42 agency @35710006352@TPS900 Trx ID PS1440532902: Ter ID 3575277980368 : Description Ernest From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1023346125 37		0	2,590,000	12,374,465.96
21/10/2024	21/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2110 18:49:04 agency @52110006257@TPS900 Trx ID PS1440757229: Ter ID 521552187 : Description Onesmo Alfred From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1023348104 76		0	2,136,000	14,510,465.96
22/10/2024	22/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2210 08:51:14 agency @32410016273@TPS900 Trx ID PS1441090058: Ter ID 324559864 : Description Mbeshi Deusi From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1023351060 74		0	2,500,000	17,010,465.96
22/10/2024	22/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2210 13:35:31 agency @30610024041@TPS900 Trx ID PS1441558489: Ter ID 3065462611087 : Description ngole From BWANA NI MWEMA COMPANY LIMITED => YONA SENI WEJA	EC1023355177 25		0	275,000	17,285,465.96

22/10/2024	22/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2210 15:47:24 agency @30610048954@TPS900 Trx ID PS1441751721: Ter ID 3065314009776 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023356868 08		0	2,000,000	19,285,465.96
23/10/2024	23/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2310 09:46:34 agency @32410016274@TPS900 Trx ID PS1442469413: Ter ID 324559873 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC1023363308 97		0	211,000	19,496,465.96
23/10/2024	23/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2310 12:21:59 agency @52110007172@TPS900 Trx ID PS1442759203: Ter ID 521560582 : Description siliyake From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1023366125 58		0	1,250,000	20,746,465.96
23/10/2024	23/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2310 16:27:54 agency @30610021303@TPS900 Trx ID PS1443149633: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023369767 87		0	1,000,000	21,746,465.96
23/10/2024	23/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2310 18:06:10 agency @30610021303@TPS900 Trx ID PS1443325218: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023371378 76		0	800,000	22,546,465.96
24/10/2024	24/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2410 12:40:49 agency @30610062153@TPS900 Trx ID PS1444351943: Ter ID 3065469410627 : Description kulwa sweya From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1023382350 20		0	822,500	23,368,965.96
24/10/2024	24/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2410 13:47:00 agency @32410016273@TPS900 Trx ID PS1444478125: Ter ID 324559864 : Description Mbeshi Deusi From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1023383560 55		0	2,100,000	25,468,965.96

24/10/2024	24/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2410 17:22:35 agency @35710007855@TPS900 Trx ID PS1444855989: Ter ID 3575113516 : Description BAYSON ERENEST From BWANA NI MWEMA COMPANY LIMITED => DEOGRATIAS RUSOBYA NGEREJA	EC102338702671		0	2,350,000	27,818,965.96
25/10/2024	25/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2510 14:28:29 agency @30610021303@TPS900 Trx ID PS1446048183: Ter ID 3065469388258 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102339783365		0	1,700,000	29,518,965.96
25/10/2024	25/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2510 16:53:46 agency @30610021303@TPS900 Trx ID PS1446308618: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102340015413		0	1,100,000	30,618,965.96
25/10/2024	25/10/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024		13,000	0	30,605,965.96
25/10/2024	25/10/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024		2,339.99	0	30,603,625.97
25/10/2024	25/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2510 19:24:38 agency @30610062153@TPS900 Trx ID PS1446606406: Ter ID 3065469410627 : Description kulwa sweya From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC102340283471		0	1,135,500	31,739,125.97
26/10/2024	26/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2610 13:50:47 agency @30610081640@TPS900 Trx ID PS1447418304: Ter ID 3065100857 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102341014147		0	2,000,000	33,739,125.97
27/10/2024	27/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2710 09:40:17 agency @30610021303@TPS900 Trx ID PS1448221054: Ter ID 3065469388258 : Description sumayi From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102341735237		0	2,100,000	35,839,125.97

27/10/2024	27/10/2024	NMB Head Office	121 TIPS Payments - Ref: 003-192cd544f58938f1 Received payment from 0152304423000 (PRISCA SAMWEL SIMON) on 27.10.2024 12:35:08 From BOT TIPS CLEARING ACCOUNT => BWANA NI MWEMA COMPANY LIMITED	GWX101273893413		0	2,200,000	38,039,125.97
28/10/2024	28/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2810 12:43:59 agency @51510017611@TPS900 Trx ID PS1449569038: Ter ID 5155468027684 : Description malipo ya adam From BWANA NI MWEMA COMPANY LIMITED => BRAYAN MKOMBOZI INVESTMENTS	EC102342940399		0	3,199,000	41,238,125.97
28/10/2024	28/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2810 15:03:22 agency @30610081640@TPS900 Trx ID PS1449812866: Ter ID 3065100857 : Description dotto sweya From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102343148512		0	211,000	41,449,125.97
28/10/2024	28/10/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT24102815492913 => Ultimate Beneficiary: / 0150834668800 * SBC TANZANIA LTD * TAZARA STREET , DAR ES SALAAM => Remittance Info: /TTS/ 3210300/ * //SBC STK 053 BWANA NI MWEMA * //KUNUNUA VINYWAJI			35,426,200	0	6,022,925.97
28/10/2024	28/10/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT24102815492913 => Ultimate Beneficiary: / 0150834668800 * SBC TANZANIA LTD * TAZARA STREET , DAR ES SALAAM => Remittance Info: /TTS/ 3210300/ * //SBC STK 053 BWANA NI MWEMA * //KUNUNUA VINYWAJI			4,237.29	0	6,018,688.68
28/10/2024	28/10/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT24102815492913 => Ultimate Beneficiary: / 0150834668800 * SBC TANZANIA LTD * TAZARA STREET , DAR ES SALAAM => Remittance Info: /TTS/ 3210300/ * //SBC STK 053 BWANA NI MWEMA * //KUNUNUA VINYWAJI			762.71	0	6,017,925.97

28/10/2024	28/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2810 17:49:34 agency @30610021303@TPS900 Trx ID PS1450119850: Ter ID 3065469388258 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102343416115		0	800,000	6,817,925.97
28/10/2024	28/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2810 18:46:36 agency @30610021303@TPS900 Trx ID PS1450236764: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102343521496		0	1,200,000	8,017,925.97
28/10/2024	28/10/2024	Kahama	904 Balance Enquiry Commission - Balance Enquiry Fee on 28-OCT-2024	306BENQ24302CSJ5		1,949.16	0	8,015,976.81
28/10/2024	28/10/2024	Kahama	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 28-OCT-2024	306BENQ24302CSJ5		350.84	0	8,015,625.97
29/10/2024	29/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:49:35 agency @30610030682@TPS900 Trx ID PS1451155678: Ter ID 3065307616377 : Description baraka From BWANA NI MWEMA COMPANY LIMITED => JACKSON MUSA MASAMBU	EC102344324329		0	1,675,000	9,690,625.97
30/10/2024	30/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3010 16:22:05 agency @30610021303@TPS900 Trx ID PS1452820240: Ter ID 3065469388258 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102345784919		0	1,400,000	11,090,625.97
31/10/2024	31/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3110 09:20:57 agency @30610021303@TPS900 Trx ID PS1453505809: Ter ID 3065469388258 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102346400160		0	1,300,000	12,390,625.97
31/10/2024	31/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:02:22 agency @30610041874@TPS900 Trx ID PS1453679732: Ter ID 3065397768940 : Description kulwa From BWANA NI MWEMA COMPANY LIMITED => MALALE KIJA NKALI	EC102346552813		0	817,000	13,207,625.97

31/10/2024	31/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3110 18:24:48 agency @30610021303@TPS900 Trx ID PS1454444495: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023472184 38		0	1,000,000	14,207,625.97
01/11/2024	01/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0111 12:53:56 agency @33610000936@TPS900 Trx ID PS1455326910: Ter ID 336554907 : Description tuia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1023480193 29		0	550,000	14,757,625.97
01/11/2024	01/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0111 16:21:39 agency @32410016273@TPS900 Trx ID PS1455683384: Ter ID 324559864 : Description Mbeshi Deusi From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1023483320 80		0	3,150,000	17,907,625.97
01/11/2024	01/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0111 16:24:41 agency @32410016273@TPS900 Trx ID PS1455688456: Ter ID 324559864 : Description Mbeshi Deusi From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1023483365 53		0	2,300,000	20,207,625.97
01/11/2024	01/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0111 17:07:35 agency @30610085538@TPS900 Trx ID PS1455763443: Ter ID 3065115994 : Description sumaiyah From BWANA NI MWEMA COMPANY LIMITED => DORCAS AMOS STEPHANO	EC1023484027 76		0	1,000,000	21,207,625.97
01/11/2024	01/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0111 18:04:52 agency @30610021303@TPS900 Trx ID PS1455863301: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023484901 59		0	600,000	21,807,625.97
02/11/2024	02/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0211 13:29:58 agency @30610048954@TPS900 Trx ID PS1456804013: Ter ID 3065314009776 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023492911 32		0	2,000,000	23,807,625.97
03/11/2024	03/11/2024	Kahama	003 Cash Withdrawal - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2430840151 319		23,500,000	0	307,625.97

03/11/2024	03/11/2024	Kahama	004 Teller Withdrawal Fee - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2430840151 319		25,593	0	282,032.97
03/11/2024	03/11/2024	Kahama	516 VAT Payable on Comm and Fees - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2430840151 319		4,607	0	277,425.97
03/11/2024	03/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0311 14:19:31 agency @30610041982@TPS900 Trx ID PS1458036171: Ter ID 306555188 : Description alex From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1023504003 23		0	6,920,000	7,197,425.97
03/11/2024	03/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0311 16:30:33 agency @32410016273@TPS900 Trx ID PS1458172023: Ter ID 324559864 : Description Mbeshi Deusi From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1023505204 27		0	2,100,000	9,297,425.97
04/11/2024	04/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0411 12:56:33 agency @30710064934@TPS900 Trx ID PS1459127941: Ter ID 3075106666 : Description elikana From BWANA NI MWEMA COMPANY LIMITED => ELIKANA YUSUPH MDOMDO	EC1023513644 95		0	4,500,000	13,797,425.97
04/11/2024	04/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0411 16:28:45 agency @30610022948@Trx ID PS1459499662: Ter ID 306518185621 : Description NAIMA From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1023516816 86		0	1,370,000	15,167,425.97
04/11/2024	04/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0411 17:02:02 agency @30610081640@TPS900 Trx ID PS1459564634: Ter ID 3065100857 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023517374 88		0	2,000,000	17,167,425.97
04/11/2024	04/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0411 17:54:28 agency @30610021303@TPS900 Trx ID PS1459671277: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023518300 18		0	1,200,000	18,367,425.97

05/11/2024	04/11/2024	Kahama	111 Funds Transfer - 04:11 21:54:05 FUND-TRANSFER NMBMobileProd null From RAPHAEL REWARD MPEMBENI => BWANA NI MWEMA COMPANY LIMITED	GWX101283319994		0	400,000	18,767,425.97
07/11/2024	07/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0711 10:51:58 agency @30610082806@TPS900 Trx ID PS1463109178: Ter ID 3065107529 : Description mabara From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC102354823652		0	200,000	18,967,425.97
07/11/2024	07/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0711 12:24:44 agency @33610000936@TPS900 Trx ID PS1463264675: Ter ID 336554907 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102354957623		0	636,000	19,603,425.97
07/11/2024	07/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:51:21 agency @30610041982@TPS900 Trx ID PS1463398499: Ter ID 306555188 : Description alex From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC102355071957		0	7,000,000	26,603,425.97
07/11/2024	07/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:53:26 agency @30610022948@Trx ID PS1463401475: Ter ID 306518185621 : Description ALEX From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC102355074472		0	5,000,000	31,603,425.97
07/11/2024	07/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0711 15:54:39 agency @30610085538@TPS900 Trx ID PS1463579085: Ter ID 3065115994 : Description sumaiyah From BWANA NI MWEMA COMPANY LIMITED => DORCAS AMOS STEPHANO	EC102355226187		0	2,000,000	33,603,425.97
07/11/2024	07/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0711 16:40:04 agency @32410016273@TPS900 Trx ID PS1463648709: Ter ID 324559864 : Description Mbeshi Deusi From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC102355286376		0	2,000,000	35,603,425.97
07/11/2024	07/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0711 18:10:34 agency @30610021303@TPS900 Trx ID PS1463811789: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102355429103		0	700,000	36,303,425.97

08/11/2024	08/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0811 08:36:19 agency @51510010728@TPS900 Trx ID PS1464179553: Ter ID 5155177317963 : Description nahi kibondo From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA	EC102355753427		0	632,000	36,935,425.97
08/11/2024	08/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0811 11:07:04 agency @30610062153@TPS900 Trx ID PS1464409265: Ter ID 3065469410627 : Description kulwa sweya From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC102355952840		0	702,500	37,637,925.97
08/11/2024	08/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0811 13:01:53 agency @53210003405@Trx ID PS1464597267: Ter ID 5325469391497 : Description LOVEBEN From BWANA NI MWEMA COMPANY LIMITED => LOVE BENSON MBILINYI	EC102356114953		0	1,250,000	38,887,925.97
08/11/2024	08/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0811 13:21:46 agency @30610085538@TPS900 Trx ID PS1464626806: Ter ID 3065115994 : Description deposits From BWANA NI MWEMA COMPANY LIMITED => DORCAS AMOS STEPHANO	EC102356140093		0	1,000,000	39,887,925.97
08/11/2024	08/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0811 17:29:01 agency @30610021303@TPS900 Trx ID PS1465009509: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102356469839		0	1,400,000	41,287,925.97
08/11/2024	08/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0811 17:48:03 agency @30610019938@TPS900 Trx ID PS1465043710: Ter ID 3065469359901 : Description dan ushirombo From BWANA NI MWEMA COMPANY LIMITED => CHARLES SAMUEL MBWEGA	EC102356499741		0	5,000,000	46,287,925.97
08/11/2024	08/11/2024	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24110818348595 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // BP103996 BWANA NI MWEMA * //MALIPO YA NGANO			44,304,000	0	1,983,925.97

08/11/2024	08/11/2024	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24110818348595 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // BP103996 BWANA NI MWEMA * //MALIPO YA NGANO			1,000	0	1,982,925.97
08/11/2024	08/11/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24110818348595 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // BP103996 BWANA NI MWEMA * //MALIPO YA NGANO			180	0	1,982,745.97
09/11/2024	09/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0911 13:23:31 agency @51510036283@TPS900 Trx ID PS1465864617: Ter ID 5155120663 : Description malipo ya bidhaa kahama From BWANA NI MWEMA COMPANY LIMITED => NTIGWIYAHULIGWAK ASABA NGULINZI	EC102357223377		0	3,000,000	4,982,745.97
09/11/2024	09/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0911 15:58:21 agency @35710007855@TPS900 Trx ID PS1466079979: Ter ID 3575113516 : Description bayson erenest From BWANA NI MWEMA COMPANY LIMITED => DEOGRATIAS RUSOBYA NGEREJA	EC102357402732		0	2,240,000	7,222,745.97
10/11/2024	10/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1011 08:49:36 agency @35710006352@TPS900 Trx ID PS1466611478: Ter ID 3575277980368 : Description Ernest From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC102357873928		0	10,000	7,232,745.97
10/11/2024	10/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1011 09:31:26 agency @32410016273@TPS900 Trx ID PS1466640866: Ter ID 324559864 : Description HASHIM From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC102357901294		0	1,500,000	8,732,745.97
10/11/2024	10/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1011 13:19:42 agency @30610079995@TPS900 Trx ID PS1466867257: Ter ID 3065115146 : Description Butega Koyo From BWANA NI MWEMA COMPANY LIMITED => EMMANUEL PASCHAL LUGWISHA	EC102358109189		0	4,732,000	13,464,745.97

10/11/2024	10/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:34:10 agency @30610021303@TPS900 Trx ID PS1467121867: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102358332923		0	1,000,000	14,464,745.97
11/11/2024	11/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1111 12:08:10 agency @30610081640@TPS900 Trx ID PS1467851671: Ter ID 3065100857 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102358973121		0	2,000,000	16,464,745.97
11/11/2024	11/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1111 16:40:57 agency @35710006159@TPS900 Trx ID PS1468292666: Ter ID 3575279312599 : Description KAZIMILI From BWANA NI MWEMA COMPANY LIMITED => BRASH MWININGA KAPINA	EC102359340250		0	3,175,000	19,639,745.97
11/11/2024	11/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1111 16:52:08 agency @33610000936@TPS900 Trx ID PS1468312069: Ter ID 336554907 : Description JOHN KAGONGWA From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102359356662		0	11,600,000	31,239,745.97
12/11/2024	12/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1211 08:43:10 agency @30610021303@TPS900 Trx ID PS1468872088: Ter ID 3065469388258 : Description sumayi From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102359845769		0	1,300,000	32,539,745.97
12/11/2024	12/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1211 09:18:46 agency @32410016273@TPS900 Trx ID PS1468922105: Ter ID 324559864 : Description Mbeshi Deusi From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC102359888718		0	1,900,000	34,439,745.97
12/11/2024	12/11/2024	Kahama	003 Cash Withdrawal - by id no 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2431740562002		32,000,000	0	2,439,745.97
12/11/2024	12/11/2024	Kahama	004 Teller Withdrawal Fee - by id no 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2431740562002		34,237	0	2,405,508.97

12/11/2024	12/11/2024	Kahama	516 VAT Payable on Comm and Fees - by id no 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2431740562002		6,163	0	2,399,345.97
12/11/2024	12/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1211 13:28:28 agency @51510010939@TPS900 Trx ID PS1469329991: Ter ID 5155469379442 : Description Juma Maulidi From BWANA NI MWEMA COMPANY LIMITED => NANE8 INVESTMENT & GEN SUPPLIES	EC102360231648		0	1,050,000	3,449,345.97
12/11/2024	12/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1211 17:21:51 agency @30610021303@TPS900 Trx ID PS1469672702: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102360513213		0	2,000,000	5,449,345.97
13/11/2024	13/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1311 11:14:50 agency @52110007172@TPS900 Trx ID PS1470431169: Ter ID 521560582 : Description Siliyake From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102361194291		0	4,240,000	9,689,345.97
14/11/2024	14/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1411 13:23:23 agency @30610057579@TPS900 Trx ID PS1471931224: Ter ID 306596280 : Description ALEX From BWANA NI MWEMA COMPANY LIMITED => ALEX MOSES MASUMBUKO	EC102362496450		0	1,580,000	11,269,345.97
14/11/2024	14/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1411 17:30:07 agency @32510023635@TPS900 Trx ID PS1472283461: Ter ID 3255469365101 : Description Timothy From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102362795853		0	14,500,000	25,769,345.97
14/11/2024	14/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1411 18:02:35 agency @30610021303@TPS900 Trx ID PS1472337033: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102362842255		0	1,100,000	26,869,345.97
15/11/2024	15/11/2024	Kaliua	111 Funds Transfer - 15:11 09:34:47 FUND-TRANSFER NMBMobileProd null From EDWARD PHILIPO ALPHONCE => BWANA NI MWEMA COMPANY LIMITED	GWX101292804031		0	2,070,000	28,939,345.97

15/11/2024	15/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1511 11:21:01 agency @35710015336@TPS900 Trx ID PS1472993529: Ter ID 3575115155 : Description kazimili From BWANA NI MWEMA COMPANY LIMITED => AYUBU JOSEPH AKIDA	EC102363413823		0	1,030,000	29,969,345.97
15/11/2024	15/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1511 11:27:11 agency @35710015336@TPS900 Trx ID PS1473004008: Ter ID 3575115155 : Description kazimili From BWANA NI MWEMA COMPANY LIMITED => AYUBU JOSEPH AKIDA	EC102363422251		0	1,030,000	30,999,345.97
15/11/2024	15/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1511 12:22:25 agency @30610062153@TPS900 Trx ID PS1473096894: Ter ID 3065469410627 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC102363498598		0	2,000,000	32,999,345.97
15/11/2024	15/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1511 17:04:09 agency @30610064772@TPS900 Trx ID PS1473519813: Ter ID 3065106653 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => SOPHIA ELIAS MASHIMBA	EC102363854994		0	3,000,000	35,999,345.97
16/11/2024	16/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1611 10:59:13 agency @30610021303@TPS900 Trx ID PS1474211116: Ter ID 3065469388258 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102364463946		0	1,000,000	36,999,345.97
17/11/2024	17/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1711 10:44:24 agency @30610048954@TPS900 Trx ID PS1475232508: Ter ID 3065314009776 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102365357852		0	1,012,000	38,011,345.97
17/11/2024	17/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1711 10:44:27 agency @30610081640@TPS900 Trx ID PS1475232561: Ter ID 3065100857 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102365357903		0	2,000,000	40,011,345.97

17/11/2024	17/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1711 13:50:20 agency @30610021303@TPS900 Trx ID PS1475410861: Ter ID 3065469388258 : Description sumaiya From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102365515833		0	2,000,000	42,011,345.97
18/11/2024	18/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1811 12:12:08 agency @30610041982@TPS900 Trx ID PS1476312653: Ter ID 306555188 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC102366298515		0	8,200,000	50,211,345.97
18/11/2024	18/11/2024	Kahama	001 Cash Deposit - BY KULWA SHOP-BIDHAA From BWANA NI MWEMA COMPANY LIMITED	FJB2432340844040		0	2,000,000	52,211,345.97
18/11/2024	18/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1811 18:11:26 agency @30610021303@TPS900 Trx ID PS1476890139: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102366785422		0	1,200,000	53,411,345.97
19/11/2024	19/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1911 15:21:34 agency @35710015336@TPS900 Trx ID PS1477903276: Ter ID 3575115155 : Description mesharck From BWANA NI MWEMA COMPANY LIMITED => AYUBU JOSEPH AKIDA	EC102367650115		0	3,970,000	57,381,345.97
19/11/2024	19/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1911 18:40:25 agency @30610041874@TPS900 Trx ID PS1478234383: Ter ID 3065397768940 : Description kulwa sweya From BWANA NI MWEMA COMPANY LIMITED => MALALE KIJA NKALI	EC102367925279		0	205,000	57,586,345.97
19/11/2024	19/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1911 18:48:27 agency @30610062153@TPS900 Trx ID PS1478250743: Ter ID 3065469410627 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC102367940253		0	50,000	57,636,345.97
20/11/2024	20/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2011 11:52:37 agency @30610081640@TPS900 Trx ID PS1478887082: Ter ID 3065100857 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102368496926		0	2,000,000	59,636,345.97

20/11/2024	20/11/2024	Kahama Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-NOV-2024	336SENQ24325DYJK		20,338.92	0	59,616,007.05
20/11/2024	20/11/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-NOV-2024	336SENQ24325DYJK		3,660.96	0	59,612,346.09
20/11/2024	20/11/2024	Kahama Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-NOV-2024	336SENQ24325DYJJ		1,694.91	0	59,610,651.18
20/11/2024	20/11/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-NOV-2024	336SENQ24325DYJJ		305.08	0	59,610,346.1
21/11/2024	21/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2111 12:59:49 agency @30610095050@TPS900 Trx ID PS1480367210: Ter ID 3065142261 : Description alex From BWANA NI MWEMA COMPANY LIMITED => ALEX MOSES MASUMBUKO	EC102369793687		0	800,000	60,410,346.1
21/11/2024	21/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2111 13:43:31 agency @30610048954@TPS900 Trx ID PS1480427491: Ter ID 3065314009776 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102369844832		0	2,000,000	62,410,346.1
21/11/2024	21/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2111 16:48:57 agency @35710006159@TPS900 Trx ID PS1480683573: Ter ID 3575279312599 : Description NCHAMBI From BWANA NI MWEMA COMPANY LIMITED => BRASH MWININGA KAPINA	EC102370063405		0	3,150,000	65,560,346.1
21/11/2024	21/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2111 17:11:08 agency @30610062153@TPS900 Trx ID PS1480718637: Ter ID 3065469410627 : Description makoba From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC102370093156		0	3,150,000	68,710,346.1
22/11/2024	22/11/2024	Kahama	003 Cash Withdrawal - 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2432741053167		68,500,000	0	210,346.1
22/11/2024	22/11/2024	Kahama	004 Teller Withdrawal Fee - 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2432741053167		71,356	0	138,990.1
22/11/2024	22/11/2024	Kahama	516 VAT Payable on Comm and Fees - 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2432741053167		12,844	0	126,146.1

22/11/2024	22/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2211 12:55:58 agency @30610041874@TPS900 Trx ID PS1481629903: Ter ID 3065397768940 : Description kulwa From BWANA NI MWEMA COMPANY LIMITED => MALALE KIJA NKALI	EC102370896090		0	1,218,400	1,344,546.1
22/11/2024	22/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:48:57 agency @30610085538@TPS900 Trx ID PS1481896259: Ter ID 3065115994 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => DORCAS AMOS STEPHANO	EC102371120516		0	1,370,000	2,714,546.1
23/11/2024	23/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2311 10:00:54 agency @30610085538@TPS900 Trx ID PS1482838836: Ter ID 3065115994 : Description sumay From BWANA NI MWEMA COMPANY LIMITED => DORCAS AMOS STEPHANO	EC102372177294		0	900,000	3,614,546.1
23/11/2024	23/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2311 10:43:40 agency @30610062153@TPS900 Trx ID PS1482924313: Ter ID 3065469410627 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC102372265080		0	2,000,000	5,614,546.1
23/11/2024	23/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2311 10:47:14 agency @30610062153@TPS900 Trx ID PS1482931645: Ter ID 3065469410627 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC102372272566		0	1,550,000	7,164,546.1
23/11/2024	23/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2311 21:06:21 agency @30610022836@TPS900 Trx ID PS1483970405: Ter ID 3065278417306 : Description dps From BWANA NI MWEMA COMPANY LIMITED => SAN COM & ENTERPRISES LIMITED	EC102373256111		0	1,700,000	8,864,546.1
24/11/2024	24/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2411 14:00:55 agency @30610048954@TPS900 Trx ID PS1484430306: Ter ID 3065314009776 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102373700618		0	2,000,000	10,864,546.1

24/11/2024	24/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2411 14:00:57 agency @30610081640@TPS900 Trx ID PS1484430357: Ter ID 3065100857 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023737006 58		0	1,000,000	11,864,546.1
24/11/2024	24/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2411 17:26:04 agency @30610021303@TPS900 Trx ID PS1484662992: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023739135 22		0	900,000	12,764,546.1
25/11/2024	25/11/2024	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		13,000	0	12,751,546.1
25/11/2024	25/11/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		2,339.99	0	12,749,206.11
25/11/2024	25/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2511 09:36:40 agency @30610022499@TPS900 Trx ID PS1485153585: Ter ID 3065307577385 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1023743753 59		0	1,985,000	14,734,206.11
25/11/2024	25/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2511 11:39:47 agency @30610062153@TPS900 Trx ID PS1485446850: Ter ID 3065469410627 : Description kulwa sweya From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1023746085 44		0	157,500	14,891,706.11
25/11/2024	25/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2511 13:41:30 agency @30610024041@TPS900 Trx ID PS1485691293: Ter ID 3065462611087 : Description ngole From BWANA NI MWEMA COMPANY LIMITED => YONA SENI WEJA	EC1023748295 98		0	535,000	15,426,706.11
25/11/2024	25/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2511 16:52:46 agency @30610048954@TPS900 Trx ID PS1486051331: Ter ID 3065314009776 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023751587 70		0	2,000,000	17,426,706.11

26/11/2024	26/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2611 10:33:30 agency @35710007855@TPS900 Trx ID PS1486918995: Ter ID 3575113516 : Description bayson erenest From BWANA NI MWEMA COMPANY LIMITED => DEOGRATIAS RUSOBYA NGEREJA	EC1023759545 00		0	2,100,000	19,526,706.11
26/11/2024	26/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2611 11:25:25 agency @30610062153@TPS900 Trx ID PS1487027068: Ter ID 3065469410627 : Description kulwa sweya From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1023760522 36		0	160,000	19,686,706.11
26/11/2024	26/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2611 18:10:56 agency @30610021303@TPS900 Trx ID PS1487735457: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023766771 63		0	900,000	20,586,706.11
27/11/2024	27/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2711 17:37:02 agency @52110007172@TPS900 Trx ID PS1488921859: Ter ID 521560582 : Description charles From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1023777509 25		0	2,625,000	23,211,706.11
28/11/2024	28/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:10:46 agency @30610041874@TPS900 Trx ID PS1489821287: Ter ID 3065397768940 : Description kulwa From BWANA NI MWEMA COMPANY LIMITED => MALALE KIJA NKALI	EC1023785569 47		0	200,000	23,411,706.11
28/11/2024	28/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2811 16:42:09 agency @35710011424@TPS900 Trx ID PS1490138657: Ter ID 3575120602 : Description Kazimili From BWANA NI MWEMA COMPANY LIMITED => PASTORY EDWARD KITULA	EC1023788345 19		0	2,120,000	25,531,706.11
28/11/2024	28/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2811 20:09:56 agency @30610093242@TPS900 Trx ID PS1490525611: Ter ID 3065123940 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => OLIVER SAFARI ANTHONY	EC1023791922 30		0	1,000,000	26,531,706.11
29/11/2024	29/11/2024	Kahama Business Centre	001 Cash Deposit - kassim From BWANA NI MWEMA COMPANY LIMITED	FJB2433441354 862		0	10,000	26,541,706.11

29/11/2024	29/11/2024	Kahama Business Centre	003 Cash Withdrawal - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2433441351236		26,500,000	0	41,706.11
29/11/2024	29/11/2024	Kahama Business Centre	004 Teller Withdrawal Fee - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2433441351236		28,644	0	13,062.11
29/11/2024	29/11/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2433441351236		5,156	0	7,906.11
29/11/2024	29/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2911 17:09:23 agency @30610021303@TPS900 Trx ID PS1491633677: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023801756 69		0	900,000	907,906.11
29/11/2024	29/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2911 18:26:45 agency @35710007855@TPS900 Trx ID PS1491791963: Ter ID 3575113516 : Description bayson erenest From BWANA NI MWEMA COMPANY LIMITED => DEOGRATIAS RUSOBYA NGEREJA	EC1023803195 11		0	2,915,000	3,822,906.11
29/11/2024	29/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2911 21:25:38 agency @30610022836@TPS900 Trx ID PS1492100896: Ter ID 3065278417306 : Description dps From BWANA NI MWEMA COMPANY LIMITED => SAN COM & ENTERPRISES LIMITED	EC1023806162 22		0	1,300,000	5,122,906.11
30/11/2024	30/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 3011 09:42:43 agency @32510026039@TPS900 Trx ID PS1492281831: Ter ID 3255103432 : Description aron mrishi From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1023807939 02		0	3,500,000	8,622,906.11
30/11/2024	30/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 3011 12:47:12 agency @30610081640@TPS900 Trx ID PS1492605849: Ter ID 3065100857 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023810950 97		0	2,000,000	10,622,906.11

30/11/2024	30/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 3011 19:09:39 agency @30610021303@TPS900 Trx ID PS1493270458: Ter ID 3065469388258 : Description Sumaiya From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102381692567		0	1,658,500	12,281,406.11
02/12/2024	02/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0212 15:55:24 agency @30610068837@TPS900 Trx ID PS1495316336: Ter ID 3065106654 : Description maziku From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC102383535724		0	1,000,000	13,281,406.11
02/12/2024	02/12/2024	Kahama Business Centre	001 Cash Deposit - CHARLES From BWANA NI MWEMA COMPANY LIMITED	FJB2433741485353		0	1,000,000	14,281,406.11
02/12/2024	02/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0212 17:56:42 agency @30610021303@TPS900 Trx ID PS1495555072: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102383742024		0	1,200,000	15,481,406.11
02/12/2024	02/12/2024	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24120216198470 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // kununu vinywaji			13,920,200	0	1,561,206.11
02/12/2024	02/12/2024	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24120216198470 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // kununu vinywaji			1,000	0	1,560,206.11
02/12/2024	02/12/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24120216198470 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // kununu vinywaji			180	0	1,560,026.11
03/12/2024	03/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0312 09:04:33 agency @32510026039@TPS900 Trx ID PS1496067627: Ter ID 3255103432 : Description Aron mrishi From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102384201510		0	2,000,000	3,560,026.11

03/12/2024	03/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0312 13:54:16 agency @52110007172@TPS900 Trx ID PS1496592443: Ter ID 521560582 : Description charles From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1023846592 77		0	3,830,000	7,390,026.11
03/12/2024	03/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0312 16:08:46 agency @30610041982@TPS900 Trx ID PS1496814311: Ter ID 306555188 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1023848487 62		0	6,900,000	14,290,026.11
03/12/2024	03/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0312 16:10:05 agency @30610048954@TPS900 Trx ID PS1496816553: Ter ID 3065314009776 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023848507 18		0	1,100,000	15,390,026.11
03/12/2024	03/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0312 16:10:08 agency @30610081640@TPS900 Trx ID PS1496816654: Ter ID 3065100857 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023848508 09		0	900,000	16,290,026.11
04/12/2024	04/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0412 14:41:10 agency @33610002085@TPS900 Trx ID PS1498082064: Ter ID 3365114264 : Description JOHN SAMWEL From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1023859415 78		0	5,450,000	21,740,026.11
05/12/2024	05/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0512 09:38:08 agency @32510011979@TPS900 Trx ID PS1498932943: Ter ID 3255469360338 : Description emmanuel From BWANA NI MWEMA COMPANY LIMITED => MASUMBUKO ROBERT KAKONA	EC1023866921 30		0	525,000	22,265,026.11
05/12/2024	05/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0512 10:35:10 agency @52110007172@TPS900 Trx ID PS1499028495: Ter ID 521560582 : Description charles From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1023867748 23		0	3,040,000	25,305,026.11

05/12/2024	05/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:58:52 agency @30610057579@TPS900 Trx ID PS1499178816: Ter ID 306596280 : Description ALEX From BWANA NI MWEMA COMPANY LIMITED => ALEX MOSES MASUMBUKO	EC1023869035 25		0	1,300,000	26,605,026.11
05/12/2024	05/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0512 16:08:17 agency @51510010939@TPS900 Trx ID PS1499570527: Ter ID 5155469379442 : Description Malipoyabidha ya Juma Maulid From BWANA NI MWEMA COMPANY LIMITED => NANE8 INVESTMENT & GEN SUPPLIES	EC1023872377 87		0	6,000,000	32,605,026.11
05/12/2024	05/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0512 18:13:12 agency @30610021303@TPS900 Trx ID PS1499791092: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023874286 66		0	600,000	33,205,026.11
05/12/2024	05/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0512 18:14:33 agency @30610048954@TPS900 Trx ID PS1499793579: Ter ID 3065314009776 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023874309 12		0	1,100,000	34,305,026.11
05/12/2024	05/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0512 18:14:36 agency @30610081640@TPS900 Trx ID PS1499793662: Ter ID 3065100857 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023874309 95		0	900,000	35,205,026.11
06/12/2024	06/12/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1939a6803020aab8 Received payment from 0152561987700 (SUMAY IKOMBE NYANDA) on 06.12.2024 08:18:49 From BOT TIPS CLEARING ACCOUNT => BWANA NI MWEMA COMPANY LIMITED	GWX101318698 807		0	3,650,000	38,855,026.11
06/12/2024	06/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0612 09:40:39 agency @30610041982@TPS900 Trx ID PS1500289090: Ter ID 306555188 : Description alex From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1023878818 53		0	2,130,000	40,985,026.11

06/12/2024	06/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0612 11:43:42 agency @32510026039@TPS900 Trx ID PS1500494654: Ter ID 3255103432 : Description ARON From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1023880605 53		0	210,000	41,195,026.11
06/12/2024	06/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0612 12:29:31 agency @30610046426@TPS900 Trx ID PS1500571331: Ter ID 3065469369621 : Description makulu From BWANA NI MWEMA COMPANY LIMITED => SHAFANI AZALIA JORAM	EC1023881266 38		0	550,000	41,745,026.11
06/12/2024	06/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0612 13:23:28 agency @51510009785@TPS900 Trx ID PS1500653055: Ter ID 5155469445862 : Description masour From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1023881968 06		0	755,000	42,500,026.11
06/12/2024	06/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0612 15:07:11 agency @32410016273@TPS900 Trx ID PS1500807679: Ter ID 324559864 : Description Mbeshi Deusi From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC1023883294 14		0	1,900,000	44,400,026.11
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 10:51:54 agency @30610081640@TPS900 Trx ID PS1501687697: Ter ID 3065100857 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023891090 51		0	1,100,000	45,500,026.11
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 10:52:26 agency @30610048954@TPS900 Trx ID PS1501688609: Ter ID 3065314009776 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023891098 60		0	900,000	46,400,026.11
08/12/2024	08/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0812 08:58:18 agency @52110007172@TPS900 Trx ID PS1502696907: Ter ID 521560582 : Description siliyake From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1023899983 07		0	675,000	47,075,026.11

08/12/2024	08/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0812 11:18:07 agency @35710006352@TPS900 Trx ID PS1502814796: Ter ID 3575277980368 : Description Ernest From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC102390105331		0	1,100,000	48,175,026.11
08/12/2024	08/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0812 12:12:38 agency @30610041982@TPS900 Trx ID PS1502870493: Ter ID 306555188 : Description Naima From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC102390155782		0	1,500,000	49,675,026.11
09/12/2024	09/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0912 09:18:19 agency @52110007172@TPS900 Trx ID PS1503548922: Ter ID 521560582 : Description charles From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102390759434		0	1,250,000	50,925,026.11
09/12/2024	09/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0912 09:44:23 agency @30710064934@TPS900 Trx ID PS1503593564: Ter ID 3075106666 : Description elikana From BWANA NI MWEMA COMPANY LIMITED => ELIKANA YUSUPH MDOMDO	EC102390795538		0	5,030,000	55,955,026.11
09/12/2024	09/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0912 12:39:44 agency @33610000936@TPS900 Trx ID PS1503869332: Ter ID 336554907 : Description TULIA LESIO From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102391033780		0	1,870,000	57,825,026.11
09/12/2024	09/12/2024	Kahama	003 Cash Withdrawal - ID NO 1974122073010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2434441776934		55,500,000	0	2,325,026.11
09/12/2024	09/12/2024	Kahama	004 Teller Withdrawal Fee - ID NO 1974122073010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2434441776934		58,136	0	2,266,890.11
09/12/2024	09/12/2024	Kahama	516 VAT Payable on Comm and Fees - ID NO 1974122073010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2434441776934		10,464	0	2,256,426.11

10/12/2024	09/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0912 18:39:06 agency @30610021303@TPS900 Trx ID PS1504368288: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023914593 74		0	1,100,000	3,356,426.11
10/12/2024	09/12/2024	Kahama	904 Balance Enquiry Commission - Balance Enquiry Fee on 09-DEC-2024	306BENQ24344 D08X		1,949.16	0	3,354,476.95
10/12/2024	09/12/2024	Kahama	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 09-DEC-2024	306BENQ24344 D08X		350.84	0	3,354,126.11
10/12/2024	10/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1012 11:57:27 agency @33610000936@TPS900 Trx ID PS1505045447: Ter ID 336554907 : Description JOHN SAMWEL From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1023920446 25		0	9,300,000	12,654,126.11
10/12/2024	10/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1012 12:29:53 agency @30610048954@TPS900 Trx ID PS1505105077: Ter ID 3065314009776 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023920952 50		0	1,100,000	13,754,126.11
10/12/2024	10/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1012 12:29:58 agency @30610081640@TPS900 Trx ID PS1505105219: Ter ID 3065100857 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023920953 64		0	900,000	14,654,126.11
10/12/2024	10/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1012 12:30:37 agency @30710044104@TPS900 Trx ID PS1505106411: Ter ID 307556112 : Description mahugija From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1023920963 28		0	600,000	15,254,126.11
10/12/2024	10/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1012 13:21:17 agency @30610041982@TPS900 Trx ID PS1505199458: Ter ID 306555188 : Description naima From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1023921728 66		0	5,620,000	20,874,126.11

10/12/2024	10/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1012 14:29:46 agency @30610058775@TPS900 Trx ID PS1505317499: Ter ID 3065114486 : Description Akiba From BWANA NI MWEMA COMPANY LIMITED => CAROLYNE MARCEL BONAVENTURA	EC1023922715 82		0	63,000	20,937,126.11
10/12/2024	10/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1012 16:56:24 agency @32510026039@TPS900 Trx ID PS1505571857: Ter ID 3255103432 : Description ARON From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1023924838 74		0	5,000,000	25,937,126.11
10/12/2024	10/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1012 17:49:16 agency @30610021303@TPS900 Trx ID PS1505673061: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1023925690 61		0	700,000	26,637,126.11
10/12/2024	10/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1012 17:53:53 agency @30610041982@TPS900 Trx ID PS1505682133: Ter ID 306555188 : Description alex From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1023925765 97		0	5,000,000	31,637,126.11
11/12/2024	11/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1112 11:21:07 agency @51510022081@TPS900 Trx ID PS1506419908: Ter ID 5155469410741 : Description ADAM RICHARD From BWANA NI MWEMA COMPANY LIMITED => JAMAL ABDALLAH TAMIM	EC1023932197 35		0	3,580,000	35,217,126.11
11/12/2024	11/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1112 13:44:23 agency @30610041982@TPS900 Trx ID PS1506650427: Ter ID 306555188 : Description alex From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1023934185 96		0	3,885,000	39,102,126.11
11/12/2024	11/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1112 15:59:38 agency @52110007172@TPS900 Trx ID PS1506849353: Ter ID 521560582 : Description majengo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1023935865 09		0	1,600,000	40,702,126.11

12/12/2024	12/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1212 11:47:40 agency @30710064934@TPS900 Trx ID PS1507757414: Ter ID 3075106666 : Description elikana From BWANA NI MWEMA COMPANY LIMITED => ELIKANA YUSUPH MDOMDO	EC1023943805 29		0	8,320,000	49,022,126.11
12/12/2024	12/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1212 16:23:07 agency @35710011424@TPS900 Trx ID PS1508168260: Ter ID 3575120602 : Description kostanten From BWANA NI MWEMA COMPANY LIMITED => PASTORY EDWARD KITULA	EC1023947323 05		0	1,030,000	50,052,126.11
12/12/2024	12/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1212 17:55:34 agency @30610081640@TPS900 Trx ID PS1508319455: Ter ID 3065100857 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023948628 93		0	1,000,000	51,052,126.11
13/12/2024	13/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1312 12:26:30 agency @30710064934@TPS900 Trx ID PS1509101757: Ter ID 3075106666 : Description elikana From BWANA NI MWEMA COMPANY LIMITED => ELIKANA YUSUPH MDOMDO	EC1023955629 97		0	9,300,000	60,352,126.11
13/12/2024	13/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1312 14:54:28 agency @30610081640@TPS900 Trx ID PS1509314863: Ter ID 3065100857 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023957447 96		0	1,100,000	61,452,126.11
13/12/2024	13/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1312 14:54:32 agency @30610048954@TPS900 Trx ID PS1509314952: Ter ID 3065314009776 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1023957448 80		0	900,000	62,352,126.11
13/12/2024	13/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1312 15:20:24 agency @51510017611@TPS900 Trx ID PS1509351111: Ter ID 5155468027684 : Description malipo ya Bidhaa kahama From BWANA NI MWEMA COMPANY LIMITED => BRAYAN MKOMBOZI INVESTMENTS	EC1023957754 85		0	1,167,000	63,519,126.11

13/12/2024	13/12/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT24121316558885 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // kununua ngano * Kahama shinyanga * Tanzania			46,132,000	0	17,387,126.11
13/12/2024	13/12/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT24121316558885 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // kununua ngano * Kahama shinyanga * Tanzania			1,000	0	17,386,126.11
13/12/2024	13/12/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT24121316558885 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // kununua ngano * Kahama shinyanga * Tanzania			180	0	17,385,946.11
13/12/2024	13/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1312 17:31:07 agency @30610046426@TPS900 Trx ID PS1509550148: Ter ID 3065469369621 : Description makulu From BWANA NI MWEMA COMPANY LIMITED => SHAFANI AZALIA JORAM	EC102395945001		0	930,000	18,315,946.11
13/12/2024	13/12/2024	Kahama Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 13-DEC-2024	336BENQ24348D6GH		1,949.16	0	18,313,996.95
13/12/2024	13/12/2024	Kahama Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 13-DEC-2024	336BENQ24348D6GH		350.84	0	18,313,646.11
14/12/2024	14/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1412 13:18:11 agency @30610081640@TPS900 Trx ID PS1510403067: Ter ID 3065100857 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102396700125		0	1,100,000	19,413,646.11
14/12/2024	14/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1412 13:18:14 agency @30610048954@TPS900 Trx ID PS1510403151: Ter ID 3065314009776 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102396700193		0	900,000	20,313,646.11

14/12/2024	14/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1412 15:05:41 agency @32510026039@TPS900 Trx ID PS1510548917: Ter ID 3255103432 : Description ARONE From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102396825173		0	4,200,000	24,513,646.11
15/12/2024	15/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1512 15:06:07 agency @30610041982@TPS900 Trx ID PS1511468644: Ter ID 306555188 : Description alex From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC102397645975		0	4,000,000	28,513,646.11
15/12/2024	15/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1512 17:14:15 agency @30610021303@TPS900 Trx ID PS1511584058: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102397747535		0	1,700,000	30,213,646.11
16/12/2024	16/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:19:15 agency @30610042168@TPS900 Trx ID PS1512083775: Ter ID 3065469398980 : Description kitapela From BWANA NI MWEMA COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC102398191888		0	2,382,000	32,595,646.11
16/12/2024	16/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1612 14:52:35 agency @33610001313@TPS900 Trx ID PS1512559909: Ter ID 336560862 : Description BWANA NI MWEMA From BWANA NI MWEMA COMPANY LIMITED => EMMANUEL FRED MGAYA	EC102398598741		0	1,000,000	33,595,646.11
16/12/2024	16/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1612 15:13:03 agency @30610081640@TPS900 Trx ID PS1512591768: Ter ID 3065100857 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102398625280		0	1,100,000	34,695,646.11
16/12/2024	16/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1612 15:13:07 agency @30610048954@TPS900 Trx ID PS1512591892: Ter ID 3065314009776 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102398625392		0	900,000	35,595,646.11

16/12/2024	16/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1612 15:13:31 agency @35710015336@TPS900 Trx ID PS1512592500: Ter ID 3575115155 : Description kazimili From BWANA NI MWEMA COMPANY LIMITED => AYUBU JOSEPH AKIDA	EC102398625893		0	3,780,000	39,375,646.11
16/12/2024	16/12/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT24121616205777 CHARLES SAMWEL MBWEGA to BWANA NI MWEMA COMPANY LIMITED => Remittance Info: //TRANSFER			0	49,600,000	88,975,646.11
16/12/2024	16/12/2024	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT24121617196327 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA NGANO BP103996 * //BWANA NI MWEMA			82,900,000	0	6,075,646.11
16/12/2024	16/12/2024	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT24121617196327 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA NGANO BP103996 * //BWANA NI MWEMA			1,000	0	6,074,646.11
16/12/2024	16/12/2024	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT24121617196327 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA NGANO BP103996 * //BWANA NI MWEMA			180	0	6,074,466.11
16/12/2024	16/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1612 18:15:15 agency @30610021303@TPS900 Trx ID PS1512900772: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102398887465		0	1,300,000	7,374,466.11
17/12/2024	17/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1712 09:17:51 agency @32410016273@TPS900 Trx ID PS1513364406: Ter ID 324559864 : Description mbeshi deusi From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC102399298717		0	2,600,000	9,974,466.11

17/12/2024	17/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1712 11:25:22 agency @33610002085@TPS900 Trx ID PS1513575798: Ter ID 3365114264 : Description tulia lesio From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102399484744		0	527,000	10,501,466.11
17/12/2024	17/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1712 16:56:31 agency @30610081640@TPS900 Trx ID PS1514095765: Ter ID 3065100857 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102399926370		0	1,100,000	11,601,466.11
17/12/2024	17/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1712 16:56:35 agency @30610048954@TPS900 Trx ID PS1514095866: Ter ID 3065314009776 : Description kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102399926457		0	900,000	12,501,466.11
17/12/2024	17/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1712 17:43:29 agency @32510026039@TPS900 Trx ID PS1514173140: Ter ID 3255103432 : Description ARON From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102399993712		0	10,000,000	22,501,466.11
17/12/2024	17/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1712 19:35:50 agency @30610041874@TPS900 Trx ID PS1514381263: Ter ID 3065397768940 : Description kulwa sweya From BWANA NI MWEMA COMPANY LIMITED => MALALE KIJA NKALI	EC102400182887		0	360,400	22,861,866.11
18/12/2024	18/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1812 15:08:43 agency @32410016273@TPS900 Trx ID PS1515201638: Ter ID 324559864 : Description mbeshi deusi From BWANA NI MWEMA COMPANY LIMITED => AMOSI SAMWEL GUNIGU	EC102400894174		0	1,030,000	23,891,866.11
18/12/2024	18/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1812 15:54:37 agency @90110005349@TPS900 Trx ID PS1515272272: Ter ID 9015469397997 : Description TUNGU From BWANA NI MWEMA COMPANY LIMITED => MNYETI MAGESE COMPLEX	EC102400955161		0	1,725,000	25,616,866.11

18/12/2024	18/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1812 15:58:27 agency @30610048954@TPS900 Trx ID PS1515278176: Ter ID 3065314009776 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1024009603 45		0	1,000,000	26,616,866.11
19/12/2024	19/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1912 11:40:28 agency @30610085247@TPS900 Trx ID PS1516154841: Ter ID 3065115990 : Description baraka From BWANA NI MWEMA COMPANY LIMITED => JACKSON MUSA MASAMBU	EC1024017379 64		0	1,670,000	28,286,866.11
19/12/2024	19/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:05:32 agency @32510023635@TPS900 Trx ID PS1516388072: Ter ID 3255469365101 : Description elias n tule From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1024019427 51		0	4,070,000	32,356,866.11
19/12/2024	19/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:14:17 agency @30610021303@TPS900 Trx ID PS1516774180: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1024022828 47		0	1,000,000	33,356,866.11
19/12/2024	19/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:46:26 agency @32510026039@TPS900 Trx ID PS1516834722: Ter ID 3255103432 : Description aron mrisho From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1024023374 13		0	6,000,000	39,356,866.11
19/12/2024	19/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1912 19:07:43 agency @35710011424@TPS900 Trx ID PS1516875973: Ter ID 3575120602 : Description kazimil From BWANA NI MWEMA COMPANY LIMITED => PASTORY EDWARD KITULA	EC1024023756 66		0	4,650,000	44,006,866.11
20/12/2024	20/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2012 17:19:52 agency @52110003924@TPS900 Trx ID PS1518004749: Ter ID 5215469408057 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC1024033818 68		0	3,000,000	47,006,866.11

20/12/2024	20/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2012 17:40:21 agency @52110006257@TPS900 Trx ID PS1518042499: Ter ID 521552187 : Description Majengo Kabeho From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC102403417041		0	1,515,000	48,521,866.11
21/12/2024	21/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2112 16:25:13 agency @30610048954@TPS900 Trx ID PS1519317900: Ter ID 3065314009776 : Description kulwa sweya From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102404655965		0	313,000	48,834,866.11
22/12/2024	22/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2212 08:11:26 agency @32510026039@TPS900 Trx ID PS1520049841: Ter ID 3255103432 : Description DANIEL USHIROMBO From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102405504131		0	5,500,000	54,334,866.11
22/12/2024	22/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2212 09:54:29 agency @33610002085@TPS900 Trx ID PS1520160854: Ter ID 3365114264 : Description JOHN SAMWEL1 From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102405627475		0	13,315,000	67,649,866.11
22/12/2024	22/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2212 09:56:40 agency @33610002085@TPS900 Trx ID PS1520163802: Ter ID 3365114264 : Description JOHN SAMWEL2 From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102405630680		0	10,000,000	77,649,866.11
22/12/2024	22/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:48:12 agency @32510032963@TPS900 Trx ID PS1520328880: Ter ID 3255122054 : Description emmanueli From BWANA NI MWEMA COMPANY LIMITED => AMON MAGANIKO IBUGA	EC102405802566		0	1,030,000	78,679,866.11
22/12/2024	22/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2212 12:14:21 agency @32510032963@TPS900 Trx ID PS1520367989: Ter ID 3255122054 : Description emmanueli From BWANA NI MWEMA COMPANY LIMITED => AMON MAGANIKO IBUGA	EC102405842048		0	200,000	78,879,866.11

22/12/2024	22/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:18:40 agency @30610041982@TPS900 Trx ID PS1520461076: Ter ID 306555188 : Description alex From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1024059345 99		0	7,000,000	85,879,866.11
22/12/2024	22/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:41:37 agency @33610000936@TPS900 Trx ID PS1520579386: Ter ID 336554907 : Description tulia lesio From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1024060443 90		0	1,205,000	87,084,866.11
22/12/2024	22/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:07:01 agency @35710011424@TPS900 Trx ID PS1520690929: Ter ID 3575120602 : Description costanten From BWANA NI MWEMA COMPANY LIMITED => PASTORY EDWARD KITULA	EC1024061499 12		0	1,030,000	88,114,866.11
22/12/2024	22/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:32:04 agency @30610021303@TPS900 Trx ID PS1520877250: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1024063261 80		0	1,380,000	89,494,866.11
23/12/2024	23/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2312 11:05:36 agency @30610048954@TPS900 Trx ID PS1521549071: Ter ID 3065314009776 : Description Peter From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1024069717 91		0	1,000,000	90,494,866.11
23/12/2024	23/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2312 11:05:40 agency @30610081640@TPS900 Trx ID PS1521549259: Ter ID 3065100857 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1024069719 70		0	2,000,000	92,494,866.11
23/12/2024	23/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2312 11:12:25 agency @33610000936@TPS900 Trx ID PS1521565973: Ter ID 336554907 : Description tulia lesio From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1024069878 59		0	507,000	93,001,866.11

23/12/2024	23/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2312 12:10:26 agency @30610024041@TPS900 Trx ID PS1521702704: Ter ID 3065462611087 : Description ngole From BWANA NI MWEMA COMPANY LIMITED => YONA SENI WEJA	EC102407116595		0	550,000	93,551,866.11
23/12/2024	23/12/2024	Kahama	003 Cash Withdrawal - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2435842417780		93,000,000	0	551,866.11
23/12/2024	23/12/2024	Kahama	004 Teller Withdrawal Fee - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2435842417780		96,271	0	455,595.11
23/12/2024	23/12/2024	Kahama	516 VAT Payable on Comm and Fees - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2435842417780		17,329	0	438,266.11

Total Debit Amount:	6,062,329,379.73
Total Credit Amount:	6,061,219,200
Number of Debit Transactions:	239
Number of Credit Transactions:	1,215
Current Balance:	438,266.11
Uncollected Amount:	0
Available Balance:	438,266.11

CUSTOMER ACCOUNT STATEMENT

Name:	**BWANA NI MWEMA COMPANY LIMITED**	**Branch**	336 - Kahama Business Centre
Customer No:	**030524242**	**Account Number**	33610001794
Address:	**204 KAHAMA SHINYANGA TANZANIA**	**Account Description**	BWANA NI MWEMA COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	07/06/2022
		Old Account Number	33610001794
		Account Currency	TZS
		From Date	01/04/2025
		To Date	31/03/2026

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/04/2025			OPENING BALANCE			0	0	2,081,889.3
01/04/2025	01/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0104 19:28:52 agency @35710007855@TPS900 Trx ID PS1652916544: Ter ID 3575113516 : Description bayson erenest From BWANA NI MWEMA COMPANY LIMITED => DEOGRATIAS RUSOBYA NGEREJA	EC1025235230 37		0	2,700,000	4,781,889.3
02/04/2025	02/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0204 08:42:04 agency @30610057579@TPS900 Trx ID PS1653178040: Ter ID 306596280 : Description ALEX From BWANA NI MWEMA COMPANY LIMITED => ALEX MOSES MASUMBUKO	EC1025237583 55		0	2,000,000	6,781,889.3
02/04/2025	02/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0204 09:28:38 agency @30610021303@TPS900 Trx ID PS1653247686: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025238183 75		0	1,200,000	7,981,889.3
02/04/2025	02/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0204 10:54:08 agency @32510026039@TPS900 Trx ID PS1653416577: Ter ID 3255103432 : Description aron From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1025239649 31		0	9,000,000	16,981,889.3
02/04/2025	02/04/2025	Kahama	003 Cash Withdrawal - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2509246883 823		16,000,000	0	981,889.3
02/04/2025	02/04/2025	Kahama	004 Teller Withdrawal Fee - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2509246883 823		17,966	0	963,923.3

02/04/2025	02/04/2025	Kahama	516 VAT Payable on Comm and Fees - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2509246883 823		3,234	0	960,689.3
03/04/2025	03/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0304 11:35:31 agency @51510036283@TPS900 Trx ID PS1655061202: Ter ID 5155120663 : Description kulipia bidhaa From BWANA NI MWEMA COMPANY LIMITED => NTIGWIYAHULIGWAK ASABA NGULINZI	EC1025254087 83		0	708,000	1,668,689.3
03/04/2025	03/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0304 14:29:40 agency @33610002085@TPS900 Trx ID PS1655364291: Ter ID 3365114264 : Description deposit From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1025256705 30		0	420,000	2,088,689.3
04/04/2025	04/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0404 12:51:56 agency @51510010939@TPS900 Trx ID PS1656653641: Ter ID 5155469379442 : Description malipoyabidha ya Juma Maulidi From BWANA NI MWEMA COMPANY LIMITED => NANE8 INVESTMENT & GEN SUPPLIES	EC1025268166 64		0	10,000,000	12,088,689.3
04/04/2025	04/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0404 13:15:03 agency @35710013469@TPS900 Trx ID PS1656691623: Ter ID 3575137209 : Description Japheth From BWANA NI MWEMA COMPANY LIMITED => SIPIRIANO JUMA KIBIRITI	EC1025268493 41		0	4,000,000	16,088,689.3
04/04/2025	04/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0404 16:55:01 agency @30610021303@TPS900 Trx ID PS1657063982: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025271715 38		0	1,200,000	17,288,689.3
05/04/2025	05/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0504 09:23:52 agency @30610048954@TPS900 Trx ID PS1657709457: Ter ID 3065314009776 : Description asake bahati From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1025277602 65		0	200,000	17,488,689.3

06/04/2025	06/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0604 10:40:27 agency @90110022994@TPS900 Trx ID PS1659070789: Ter ID 9015110153 : Description bulula From BWANA NI MWEMA COMPANY LIMITED => LAURENT JULIAS NYWELE	EC1025289904 29		0	2,550,000	20,038,689.3
07/04/2025	07/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0704 12:22:49 agency @30610062153@TPS900 Trx ID PS1660202790: Ter ID 3065469410627 : Description sweya From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1025300133 38		0	608,500	20,647,189.3
07/04/2025	07/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0704 13:11:53 agency @32510026039@TPS900 Trx ID PS1660281327: Ter ID 3255103432 : Description ARON From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1025300820 04		0	10,000,000	30,647,189.3
07/04/2025	07/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0704 14:57:47 agency @35710019028@TPS900 Trx ID PS1660438688: Ter ID 3575148510 : Description lucas From BWANA NI MWEMA COMPANY LIMITED => MANENO SAGUWA HEKE	EC1025302180 08		0	4,000,000	34,647,189.3
07/04/2025	07/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0704 19:17:40 agency @30610041816@TPS900 Trx ID PS1660858618: Ter ID 3065461443108 : Description bezi From BWANA NI MWEMA COMPANY LIMITED => SAMWEL ZEBEDAYO UROKI	EC1025305880 38		0	615,000	35,262,189.3
08/04/2025	08/04/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25040809334402 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO			29,409,000	0	5,853,189.3
08/04/2025	08/04/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25040809334402 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO			1,000	0	5,852,189.3
08/04/2025	08/04/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25040809334402 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO			180	0	5,852,009.3

08/04/2025	08/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0804 17:20:08 agency @30610021303@TPS900 Trx ID PS1662041628: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025316076 15		0	1,000,000	6,852,009.3
09/04/2025	09/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0904 10:00:53 agency @30610041982@TPS900 Trx ID PS1662701976: Ter ID 306555188 : Description alex From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC1025321960 99		0	5,000,000	11,852,009.3
09/04/2025	09/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0904 14:44:51 agency @33610000936@TPS900 Trx ID PS1663184097: Ter ID 336554907 : Description TULIA From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1025326106 08		0	315,000	12,167,009.3
11/04/2025	11/04/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25041112259838 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // NGANO BP103996 BWANA NI MWEMA			12,000,000	0	167,009.3
11/04/2025	11/04/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25041112259838 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // NGANO BP103996 BWANA NI MWEMA			1,000	0	166,009.3
11/04/2025	11/04/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25041112259838 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // NGANO BP103996 BWANA NI MWEMA			180	0	165,829.3
12/04/2025	12/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1204 10:39:14 agency @51510009785@TPS900 Trx ID PS1666724745: Ter ID 5155469445862 : Description JUMA MAULID From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1025357281 74		0	10,000,000	10,165,829.3

13/04/2025	13/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1304 16:24:48 agency @33610000936@TPS900 Trx ID PS1668223100: Ter ID 336554907 : Description tulia lesio From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1025370815 02		0	560,000	10,725,829.3
13/04/2025	13/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1304 16:39:39 agency @30610021303@TPS900 Trx ID PS1668238690: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025370956 59		0	800,000	11,525,829.3
15/04/2025	15/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1504 13:32:41 agency @30610064772@TPS900 Trx ID PS1670611036: Ter ID 3065106653 : Description Kulwa shop From BWANA NI MWEMA COMPANY LIMITED => SOPHIA ELIAS MASHIMBA	EC1025392316 44		0	1,000,000	12,525,829.3
15/04/2025	15/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1504 16:48:27 agency @30610062153@TPS900 Trx ID PS1670933057: Ter ID 3065469410627 : Description makoba From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1025395167 77		0	8,200,000	20,725,829.3
15/04/2025	15/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1504 18:08:19 agency @30610021303@TPS900 Trx ID PS1671078798: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025396463 57		0	600,000	21,325,829.3
16/04/2025	16/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1604 10:52:16 agency @30610062153@TPS900 Trx ID PS1671717579: Ter ID 3065469410627 : Description kulwa sweya From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1025402249 88		0	605,500	21,931,329.3
16/04/2025	16/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1604 11:46:59 agency @36310003261@TPS900 Trx ID PS1671816557: Ter ID 3635154898 : Description tunzu From BWANA NI MWEMA COMPANY LIMITED => EMANUEL DALALI SANYIWA	EC1025403155 83		0	625,000	22,556,329.3

16/04/2025	16/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1604 13:16:59 agency @52110002453@TPS900 Trx ID PS1671971344: Ter ID 5215280286931 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1025404539 27		0	1,080,000	23,636,329.3
16/04/2025	16/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1604 17:25:31 agency @30610081640@TPS900 Trx ID PS1672375529: Ter ID 3065100857 : Description mashimba From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1025408118 05		0	2,100,000	25,736,329.3
16/04/2025	16/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1604 17:25:39 agency @30610048954@TPS900 Trx ID PS1672375761: Ter ID 3065314009776 : Description mashimba From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1025408120 15		0	2,000,000	27,736,329.3
16/04/2025	16/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1604 17:46:41 agency @30610021303@TPS900 Trx ID PS1672413750: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025408459 22		0	1,100,000	28,836,329.3
16/04/2025	16/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1604 17:59:59 agency @30610062153@TPS900 Trx ID PS1672438470: Ter ID 3065469410627 : Description isaya From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1025408680 45		0	4,100,000	32,936,329.3
17/04/2025	17/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1704 09:59:48 agency @32510026039@TPS900 Trx ID PS1673010069: Ter ID 3255103432 : Description ARON MRISHI From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1025413905 89		0	5,000,000	37,936,329.3
17/04/2025	17/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1704 10:46:54 agency @32510026039@TPS900 Trx ID PS1673093720: Ter ID 3255103432 : Description ARON MRISHI From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1025414670 36		0	1,000,000	38,936,329.3

17/04/2025	17/04/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25041712310247 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO * // BP103996 BWANA NI MWEMA			38,800,000	0	136,329.3
17/04/2025	17/04/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25041712310247 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO * // BP103996 BWANA NI MWEMA			1,000	0	135,329.3
17/04/2025	17/04/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25041712310247 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO * // BP103996 BWANA NI MWEMA			180	0	135,149.3
17/04/2025	17/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1704 14:44:52 agency @35710007855@TPS900 Trx ID PS1673499098: Ter ID 3575113516 : Description bayson Ernest From BWANA NI MWEMA COMPANY LIMITED => DEOGRATIAS RUSOBYA NGEREJA	EC102541829349		0	3,590,000	3,725,149.3
18/04/2025	18/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1804 12:03:16 agency @30610043530@TPS900 Trx ID PS1674620200: Ter ID 3065462550164 : Description Ngole From BWANA NI MWEMA COMPANY LIMITED => YONA SENI WEJA	EC102542892603		0	618,000	4,343,149.3
18/04/2025	18/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1804 12:19:29 agency @90110022994@TPS900 Trx ID PS1674647722: Ter ID 9015110153 : Description tungu From BWANA NI MWEMA COMPANY LIMITED => LAURENT JULIAS NYWELE	EC102542918470		0	590,000	4,933,149.3
18/04/2025	18/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1804 12:36:03 agency @90110029548@TPS900 Trx ID PS1674674672: Ter ID 9015469454027 : Description tungu From BWANA NI MWEMA COMPANY LIMITED => MNYETI MAGESE COMPLEX	EC102542944199		0	755,000	5,688,149.3

18/04/2025	18/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1804 12:55:35 agency @30610069072@TPS900 Trx ID PS1674706341: Ter ID 3065469402661 : Description maneno From BWANA NI MWEMA COMPANY LIMITED => AYOUB NZELA JOHN	EC1025429755 81		0	810,000	6,498,149.3
18/04/2025	18/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1804 16:34:59 agency @30610021303@TPS900 Trx ID PS1675025985: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025432729 01		0	800,000	7,298,149.3
18/04/2025	18/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1804 16:59:03 agency @90110022994@TPS900 Trx ID PS1675060604: Ter ID 9015110153 : Description malonja From BWANA NI MWEMA COMPANY LIMITED => LAURENT JULIAS NYWELE	EC1025433044 19		0	2,050,000	9,348,149.3
21/04/2025	21/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2104 14:32:48 agency @33610000747@TPS900 Trx ID PS1678120556: Ter ID 3365469365099 : Description mwita patrick From BWANA NI MWEMA COMPANY LIMITED => FIRIMINI FOCUS MINJA	EC1025461461 87		0	132,000	9,480,149.3
22/04/2025	22/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2204 09:20:13 agency @30610021303@TPS900 Trx ID PS1678906741: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025468457 26		0	4,200,000	13,680,149.3
22/04/2025	22/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2204 13:16:30 agency @30610046426@TPS900 Trx ID PS1679388709: Ter ID 3065469369621 : Description masolwa From BWANA NI MWEMA COMPANY LIMITED => SHAFANI AZALIA JORAM	EC1025472686 61		0	411,000	14,091,149.3
22/04/2025	22/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2204 15:24:41 agency @51510007388@TPS900 Trx ID PS1679621038: Ter ID 5155177311635 : Description JUMA MAULID From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1025474697 75		0	9,135,000	23,226,149.3

23/04/2025	23/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2304 09:41:47 agency @30710044104@TPS900 Trx ID PS1680471756: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC102548231578		0	2,425,000	25,651,149.3
23/04/2025	23/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2304 13:54:24 agency @30610048954@TPS900 Trx ID PS1680908874: Ter ID 3065314009776 : Description mashimba From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102548615192		0	3,000,000	28,651,149.3
23/04/2025	23/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2304 13:54:28 agency @30610081640@TPS900 Trx ID PS1680908971: Ter ID 3065100857 : Description mashimba From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102548615276		0	925,000	29,576,149.3
23/04/2025	23/04/2025	Kahama	003 Cash Withdrawal - COLLECTED BY CHARLES MBWEGA From BWANA NI MWEMA COMPANY LIMITED	FJB2511347763636		10,000,000	0	19,576,149.3
23/04/2025	23/04/2025	Kahama	004 Teller Withdrawal Fee - COLLECTED BY CHARLES MBWEGA From BWANA NI MWEMA COMPANY LIMITED	FJB2511347763636		11,864	0	19,564,285.3
23/04/2025	23/04/2025	Kahama	516 VAT Payable on Comm and Fees - COLLECTED BY CHARLES MBWEGA From BWANA NI MWEMA COMPANY LIMITED	FJB2511347763636		2,136	0	19,562,149.3
23/04/2025	23/04/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25042315384976 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // BP 103996 BWANA NI MWEMA * //MALIPO YA NGANO			19,137,000	0	425,149.3
23/04/2025	23/04/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25042315384976 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // BP 103996 BWANA NI MWEMA * //MALIPO YA NGANO			1,000	0	424,149.3

23/04/2025	23/04/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25042315384976 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // BP 103996 BWANA NI MWEMA * //MALIPO YA NGANO			180	0	423,969.3
23/04/2025	23/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2304 17:36:01 agency @30610107945@TPS900 Trx ID PS1681268281: Ter ID 3065148896 : Description Kulwa shop From BWANA NI MWEMA COMPANY LIMITED => ISACK JOHN ZACHALIA	EC1025489317 68		0	2,000,000	2,423,969.3
23/04/2025	23/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2304 17:37:13 agency @30610021303@TPS900 Trx ID PS1681270713: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025489342 95		0	900,000	3,323,969.3
24/04/2025	24/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2404 09:28:42 agency @30610041816@TPS900 Trx ID PS1682124181: Ter ID 3065461443108 : Description Bezi From BWANA NI MWEMA COMPANY LIMITED => SAMWEL ZEBEDAYO UROKI	EC1025499426 70		0	342,500	3,666,469.3
24/04/2025	24/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2404 17:06:56 agency @30610041816@TPS900 Trx ID PS1683105802: Ter ID 3065461443108 : Description Bezi From BWANA NI MWEMA COMPANY LIMITED => SAMWEL ZEBEDAYO UROKI	EC1025508401 03		0	4,800,000	8,466,469.3
25/04/2025	24/04/2025	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025		13,000	0	8,453,469.3
25/04/2025	24/04/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025		2,339.99	0	8,451,129.31
25/04/2025	25/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2504 12:45:48 agency @30710044104@TPS900 Trx ID PS1684233204: Ter ID 307556112 : Description kabushi From BWANA NI MWEMA COMPANY LIMITED => KHAMIS KISUSI MASHAURI	EC1025518228 76		0	814,000	9,265,129.31
25/04/2025	25/04/2025	Kibondo	001 Cash Deposit - adam ruhanga From BWANA NI MWEMA COMPANY LIMITED	FJB2511547877 778		0	3,000,000	12,265,129.31

25/04/2025	25/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2504 16:51:13 agency @30610021303@TPS900 Trx ID PS1684694670: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025522341 03		0	600,000	12,865,129.31
27/04/2025	27/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2704 10:40:22 agency @30610062153@TPS900 Trx ID PS1686728784: Ter ID 3065469410627 : Description lucy philipo From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1025540930 82		0	1,543,500	14,408,629.31
27/04/2025	27/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2704 13:20:07 agency @32510023635@TPS900 Trx ID PS1686919677: Ter ID 3255469365101 : Description aroni mrishi From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1025542675 42		0	5,000,000	19,408,629.31
27/04/2025	27/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2704 15:13:30 agency @33610002080@TPS900 Trx ID PS1687053684: Ter ID 3365469454017 : Description mbeshi deusi From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC1025543870 96		0	4,210,000	23,618,629.31
28/04/2025	28/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2804 11:10:52 agency @33610000936@TPS900 Trx ID PS1687875283: Ter ID 336554907 : Description TULIA LESIO From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1025551219 12		0	1,737,500	25,356,129.31
28/04/2025	28/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2804 17:06:52 agency @35710012199@TPS900 Trx ID PS1688565013: Ter ID 3575107475 : Description nchambi From BWANA NI MWEMA COMPANY LIMITED => MASHAKA MWANZILWA MAYALA	EC1025557206 67		0	2,025,000	27,381,129.31
29/04/2025	29/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2904 13:22:42 agency @90110024448@TPS900 Trx ID PS1689637270: Ter ID 9015124241 : Description mikuyu From BWANA NI MWEMA COMPANY LIMITED => HAJI BIYEZA GENERAL SUPPLIES	EC1025566707 81		0	4,000,000	31,381,129.31

30/04/2025	30/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 3004 13:41:14 agency @30710064934@TPS900 Trx ID PS1691164993: Ter ID 3075106666 : Description elikana From BWANA NI MWEMA COMPANY LIMITED => ELIKANA YUSUPH MDOMDO	EC1025580378 79		0	1,950,000	33,331,129.31
30/04/2025	30/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 3004 15:54:49 agency @35710007855@TPS900 Trx ID PS1691405217: Ter ID 3575113516 : Description BAYSON ERENEST From BWANA NI MWEMA COMPANY LIMITED => DEOGRATIAS RUSOBYA NGEREJA	EC1025582488 09		0	4,980,000	38,311,129.31
30/04/2025	30/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 3004 17:33:55 agency @30610021303@TPS900 Trx ID PS1691612516: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025584350 59		0	2,000,000	40,311,129.31
02/05/2025	02/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0205 14:48:01 agency @30610057579@TPS900 Trx ID PS1694339426: Ter ID 306596280 : Description alex From BWANA NI MWEMA COMPANY LIMITED => ALEX MOSES MASUMBUKO	EC1025609205 73		0	5,875,000	46,186,129.31
02/05/2025	02/05/2025	Kahama	003 Cash Withdrawal - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2512248152 598		40,000,000	0	6,186,129.31
02/05/2025	02/05/2025	Kahama	004 Teller Withdrawal Fee - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2512248152 598		42,373	0	6,143,756.31
02/05/2025	02/05/2025	Kahama	516 VAT Payable on Comm and Fees - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2512248152 598		7,627	0	6,136,129.31
02/05/2025	02/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0205 17:01:30 agency @30610021303@TPS900 Trx ID PS1694586612: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025611376 28		0	1,300,000	7,436,129.31

03/05/2025	03/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0305 16:21:05 agency @35710007855@TPS900 Trx ID PS1695947137: Ter ID 3575113516 : Description BAYSON ERENEST From BWANA NI MWEMA COMPANY LIMITED => DEOGRATIAS RUSOBYA NGEREJA	EC1025623728 26		0	1,500,000	8,936,129.31
04/05/2025	04/05/2025	NMB Head Office	111 Funds Transfer - 0405 12:19:53 agency @51510022081@TPS900 Trx ID:PS1696749100 Ter ID:5155469410741 Card No: 516167******3040 From ABDALLAH, NAIMA JAMALY => BWANA NI MWEMA COMPANY LIMITED	EC1025631032 47		0	6,000,000	14,936,129.31
06/05/2025	06/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0605 17:19:21 agency @30610021303@TPS900 Trx ID PS1699930133: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025658848 72		0	700,000	15,636,129.31
07/05/2025	07/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0705 12:49:41 agency @32510026039@TPS900 Trx ID PS1700996537: Ter ID 3255103432 : Description ARON From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1025668770 15		0	5,000,000	20,636,129.31
07/05/2025	07/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0705 12:50:30 agency @32510026039@TPS900 Trx ID PS1700998050: Ter ID 3255103432 : Description ARON From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1025668782 96		0	5,000,000	25,636,129.31
07/05/2025	07/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0705 16:40:31 agency @32510026039@TPS900 Trx ID PS1701377673: Ter ID 3255103432 : Description ARON MRISHI From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1025672048 41		0	2,346,000	27,982,129.31
08/05/2025	08/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0805 17:43:58 agency @30610021303@TPS900 Trx ID PS1702890330: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025685385 08		0	1,600,000	29,582,129.31

09/05/2025	09/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0905 10:29:37 agency @30610085247@TPS900 Trx ID PS1703506048: Ter ID 3065115990 : Description baraka From BWANA NI MWEMA COMPANY LIMITED => JACKSON MUSA MASAMBU	EC102569086204		0	1,180,000	30,762,129.31
09/05/2025	09/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0905 16:43:41 agency @30610021303@TPS900 Trx ID PS1704126310: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102569625064		0	900,000	31,662,129.31
10/05/2025	10/05/2025	NMB Head Office	111 Funds Transfer - 1005 10:14:19 agency @51510022081@TPS900 Trx ID:PS1704816468 Ter ID:5155469410741 Card No: 516167******3040 From ABDALLAH, NAIMA JAMALY => BWANA NI MWEMA COMPANY LIMITED	EC102570241526		0	6,000,000	37,662,129.31
11/05/2025	11/05/2025	NMB Head Office	111 Funds Transfer - 1105 10:09:12 agency @51510022081@TPS900 Trx ID:PS1705963935 Ter ID:5155469410741 Card No: 516167******3040 From ABDALLAH, NAIMA JAMALY => BWANA NI MWEMA COMPANY LIMITED	EC102571252431		0	6,000,000	43,662,129.31
12/05/2025	12/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1205 11:36:02 agency @32510026039@TPS900 Trx ID PS1707090644: Ter ID 3255103432 : Description Emanuel From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102572252638		0	460,000	44,122,129.31
12/05/2025	12/05/2025	Kahama	001 Cash Deposit - BY KASSIM From BWANA NI MWEMA COMPANY LIMITED	FJB2513248577377		0	44,000,000	88,122,129.31
12/05/2025	12/05/2025	Kahama	003 Cash Withdrawal - 1974122037301000022 From BWANA NI MWEMA COMPANY LIMITED	FJB2513248583476		44,000,000	0	44,122,129.31
12/05/2025	12/05/2025	Kahama	004 Teller Withdrawal Fee - 1974122037301000022 From BWANA NI MWEMA COMPANY LIMITED	FJB2513248583476		46,440	0	44,075,689.31
12/05/2025	12/05/2025	Kahama	516 VAT Payable on Comm and Fees - 1974122037301000022 From BWANA NI MWEMA COMPANY LIMITED	FJB2513248583476		8,359	0	44,067,330.31
12/05/2025	12/05/2025	Kahama	001 Cash Deposit - BY KASSIM From BWANA NI MWEMA COMPANY LIMITED	FJB2513248577377		0	-44,000,000	67,330.31

15/05/2025	15/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1505 11:50:54 agency @30610021303@TPS900 Trx ID PS1711214090: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025758185 37		0	1,300,000	1,367,330.31
15/05/2025	15/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1505 12:00:10 agency @51510010939@TPS900 Trx ID PS1711229581: Ter ID 5155469379442 : Description Malipoyabidhaa ya Juma Maulidi From BWANA NI MWEMA COMPANY LIMITED => NANE8 INVESTMENT & GEN SUPPLIES	EC1025758318 61		0	7,000,000	8,367,330.31
15/05/2025	15/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1505 12:01:49 agency @51510010939@TPS900 Trx ID PS1711232062: Ter ID 5155469379442 : Description Malipoyabidhaa Ya Juma maulidi From BWANA NI MWEMA COMPANY LIMITED => NANE8 INVESTMENT & GEN SUPPLIES	EC1025758339 64		0	5,716,000	14,083,330.31
15/05/2025	15/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1505 17:33:30 agency @30610021303@TPS900 Trx ID PS1711760677: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025762907 20		0	900,000	14,983,330.31
16/05/2025	16/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1605 10:57:21 agency @32510026039@TPS900 Trx ID PS1712469992: Ter ID 3255103432 : Description ARON From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1025769252 31		0	7,000,000	21,983,330.31
16/05/2025	16/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1605 16:43:27 agency @30610021303@TPS900 Trx ID PS1713016078: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025774036 61		0	600,000	22,583,330.31
17/05/2025	17/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1705 13:46:27 agency @51510021102@TPS900 Trx ID PS1714044310: Ter ID 515561706 : Description mabamba From BWANA NI MWEMA COMPANY LIMITED => DAUSON BENJAMIN MARANGO	EC1025783190 93		0	8,470,000	31,053,330.31

18/05/2025	18/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1805 15:14:17 agency @30710064934@TPS900 Trx ID PS1715207828: Ter ID 3075106666 : Description elikana From BWANA NI MWEMA COMPANY LIMITED => ELIKANA YUSUPH MDOMDO	EC102579365266		0	7,435,000	38,488,330.31
19/05/2025	19/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1905 14:55:16 agency @33610000936@TPS900 Trx ID PS1716400705: Ter ID 336554907 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102580426508		0	1,040,000	39,528,330.31
20/05/2025	20/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2005 08:38:06 agency @52110003924@TPS900 Trx ID PS1717178666: Ter ID 5215469408057 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC102581112255		0	2,080,000	41,608,330.31
20/05/2025	20/05/2025	Kahama	003 Cash Withdrawal - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2514048937084		40,000,000	0	1,608,330.31
20/05/2025	20/05/2025	Kahama	004 Teller Withdrawal Fee - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2514048937084		42,373	0	1,565,957.31
20/05/2025	20/05/2025	Kahama	516 VAT Payable on Comm and Fees - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2514048937084		7,627	0	1,558,330.31
21/05/2025	21/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2105 17:38:48 agency @30610021303@TPS900 Trx ID PS1719400398: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102583040576		0	1,000,000	2,558,330.31
22/05/2025	22/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2205 18:27:01 agency @32510026039@TPS900 Trx ID PS1720872682: Ter ID 3255103432 : Description ARON MRISHI From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC102584366832		0	210,000	2,768,330.31

23/05/2025	23/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2305 10:25:33 agency @33610002080@TPS900 Trx ID PS1721653897: Ter ID 3365469454017 : Description MBESHI DEUSI From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC1025852474 68		0	2,000,000	4,768,330.31
23/05/2025	23/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2305 16:16:21 agency @52110003924@TPS900 Trx ID PS1722417949: Ter ID 5215469408057 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC1025860093 54		0	550,000	5,318,330.31
23/05/2025	23/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2305 16:47:49 agency @30610048954@TPS900 Trx ID PS1722484492: Ter ID 3065314009776 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1025860717 42		0	2,000,000	7,318,330.31
25/05/2025	25/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2505 13:45:50 agency @30610104522@TPS900 Trx ID PS1725196983: Ter ID 3065156996 : Description TULIA From BWANA NI MWEMA COMPANY LIMITED => FREDYLEO COMMUNICATION	EC1025886216 92		0	230,000	7,548,330.31
25/05/2025	25/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2505 14:25:22 agency @90110004507@TPS900 Trx ID PS1725256022: Ter ID 9015469372321 : Description hasan From BWANA NI MWEMA COMPANY LIMITED => PASTORY MALIGANYA MASHALA	EC1025886756 54		0	365,000	7,913,330.31
25/05/2025	25/05/2025	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025	Monthly Fee - May_2025		13,000	0	7,900,330.31
25/05/2025	25/05/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - May_2025	Monthly Fee - May_2025		2,339.99	0	7,897,990.32
25/05/2025	25/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2505 16:31:15 agency @90110004507@TPS900 Trx ID PS1725421951: Ter ID 9015469372321 : Description akiba From BWANA NI MWEMA COMPANY LIMITED => PASTORY MALIGANYA MASHALA	EC1025888299 13		0	1,000,000	8,897,990.32

26/05/2025	26/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2605 11:13:35 agency @51510017611@TPS900 Trx ID PS1726223152: Ter ID 5155468027684 : Description kutuma adam From BWANA NI MWEMA COMPANY LIMITED => BRAYAN MKOMBOZI INVESTMENTS	EC102589577135		0	7,000,000	15,897,990.32
26/05/2025	26/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2605 14:12:09 agency @33910008584@TPS900 Trx ID PS1726600408: Ter ID 3395105432 : Description samson From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC102589909481		0	1,000,000	16,897,990.32
26/05/2025	26/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2605 15:49:09 agency @30610041816@TPS900 Trx ID PS1726791363: Ter ID 3065461443108 : Description Mwaita Patrick From BWANA NI MWEMA COMPANY LIMITED => SAMWEL ZEBEDAYO UROKI	EC102590075425		0	32,000	16,929,990.32
26/05/2025	26/05/2025	Kahama Business Centre	003 Cash Withdrawal - 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2514649230915		16,500,000	0	429,990.32
26/05/2025	26/05/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2514649230915		18,474	0	411,516.32
26/05/2025	26/05/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2514649230915		3,325	0	408,191.32
26/05/2025	26/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2605 19:10:10 agency @30610021303@TPS900 Trx ID PS1727272436: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102590508114		0	1,500,000	1,908,191.32
26/05/2025	26/05/2025	Kahama	904 Balance Enquiry Commission - Balance Enquiry Fee on 26-MAY-2025	306BENQ25146DRPP		1,949.16	0	1,906,242.16
26/05/2025	26/05/2025	Kahama	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-MAY-2025	306BENQ25146DRPP		350.84	0	1,905,891.32
27/05/2025	27/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2705 08:58:32 agency @33610002080@TPS900 Trx ID PS1727639621: Ter ID 3365469454017 : Description mbeshi deusi From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC102590840581		0	2,160,000	4,065,891.32

27/05/2025	27/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2705 14:27:06 agency @90110022979@TPS900 Trx ID PS1728258645: Ter ID 9015110151 : Description franki upele From BWANA NI MWEMA COMPANY LIMITED => ISAYA PAULOS MKORYA	EC1025913824 17		0	1,208,000	5,273,891.32
27/05/2025	27/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2705 16:11:32 agency @90110022979@TPS900 Trx ID PS1728441113: Ter ID 9015110151 : Description franki From BWANA NI MWEMA COMPANY LIMITED => ISAYA PAULOS MKORYA	EC1025915411 85		0	5,000	5,278,891.32
27/05/2025	27/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2705 18:07:37 agency @30610021303@TPS900 Trx ID PS1728676500: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025917512 69		0	700,000	5,978,891.32
28/05/2025	28/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2805 10:09:42 agency @30610062153@TPS900 Trx ID PS1729291838: Ter ID 3065469410627 : Description leah sweya From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1025923139 98		0	1,618,300	7,597,191.32
29/05/2025	29/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2905 12:45:32 agency @90110022994@TPS900 Trx ID PS1731073431: Ter ID 9015110153 : Description frank From BWANA NI MWEMA COMPANY LIMITED => LAURENT JULIAS NYWELE	EC1025939266 84		0	638,000	8,235,191.32
29/05/2025	29/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2905 14:04:33 agency @52110007172@TPS900 Trx ID PS1731210412: Ter ID 521560582 : Description siliyake From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1025940481 36		0	1,215,000	9,450,191.32
29/05/2025	29/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2905 14:09:54 agency @30610096944@TPS900 Trx ID PS1731219222: Ter ID 3065131939 : Description malipo From BWANA NI MWEMA COMPANY LIMITED => KASSIM ALLY NASIBU	EC1025940556 37		0	139,000	9,589,191.32

29/05/2025	29/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2905 17:43:20 agency @30610021303@TPS900 Trx ID PS1731604031: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025943980 02		0	1,300,000	10,889,191.32
30/05/2025	30/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 3005 10:42:45 agency @51510036283@TPS900 Trx ID PS1732331724: Ter ID 5155120663 : Description malipo ya bidhaa From BWANA NI MWEMA COMPANY LIMITED => NTIGWIYAHULIGWAK ASABA NGULINZI	EC1025950640 54		0	6,000,000	16,889,191.32
30/05/2025	30/05/2025	Kahama	003 Cash Withdrawal - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2515049439 086		16,500,000	0	389,191.32
30/05/2025	30/05/2025	Kahama	004 Teller Withdrawal Fee - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2515049439 086		18,474	0	370,717.32
30/05/2025	30/05/2025	Kahama	516 VAT Payable on Comm and Fees - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2515049439 086		3,325	0	367,392.32
01/06/2025	01/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0106 17:54:20 agency @30610021303@TPS900 Trx ID PS1735202365: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025976970 31		0	1,000,000	1,367,392.32
02/06/2025	02/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0206 11:01:46 agency @51510009785@TPS900 Trx ID PS1735935116: Ter ID 5155469445862 : Description jum maulidi From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1025983658 97		0	4,000,000	5,367,392.32
02/06/2025	02/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0206 12:41:12 agency @52110002453@TPS900 Trx ID PS1736176367: Ter ID 5215280286931 : Description Evart Chunusha From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1025985760 39		0	2,292,000	7,659,392.32

02/06/2025	02/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0206 21:20:44 agency @30610021303@TPS900 Trx ID PS1737264692: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1025995466 82		0	900,000	8,559,392.32
04/06/2025	04/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0406 12:15:27 agency @51510037512@TPS900 Trx ID PS1739417282: Ter ID 5155124020 : Description adam From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHIGWA	EC1026014561 03		0	4,500,000	13,059,392.32
04/06/2025	04/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0406 17:47:15 agency @30610021303@TPS900 Trx ID PS1740033465: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1026020156 03		0	900,000	13,959,392.32
05/06/2025	05/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0506 19:47:53 agency @30610021303@TPS900 Trx ID PS1741859249: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1026037095 03		0	600,000	14,559,392.32
06/06/2025	06/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0606 09:48:21 agency @30610062153@TPS900 Trx ID PS1742203896: Ter ID 3065469410627 : Description weka From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1026040209 92		0	253,000	14,812,392.32
06/06/2025	06/06/2025	NMB Head Office	111 Funds Transfer - 0606 11:04:29 agency @30710068988@TPS900 Trx ID:PS1742344194 Ter ID:307596320 Card No: 516148******5108 From WILLIAM CHARLES BUSANDA => BWANA NI MWEMA COMPANY LIMITED	EC1026041445 08		0	975,000	15,787,392.32
06/06/2025	06/06/2025	Manonga	371 Outgoing Funds Transfer - Sender's Ref: VCNN367OJM PASCAL HENRY KASHETO$ ANGELINA GERS to BWANA NI MWEMA COMPANY LIMITED => Remittance Info: malipo by angelina shy			0	1,200,000	16,987,392.32

06/06/2025	06/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0606 14:19:22 agency @32510026039@TPS900 Trx ID PS1742689925: Ter ID 3255103432 : Description ARON From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1026044482 99		0	4,000,000	20,987,392.32
07/06/2025	07/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0706 12:18:05 agency @32510026039@TPS900 Trx ID PS1743855786: Ter ID 3255103432 : Description ARON From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1026055106 37		0	2,000,000	22,987,392.32
08/06/2025	08/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0806 11:16:41 agency @30610062153@TPS900 Trx ID PS1744814652: Ter ID 3065469410627 : Description weka From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1026063381 08		0	250,000	23,237,392.32
08/06/2025	08/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0806 11:46:22 agency @33610000936@TPS900 Trx ID PS1744848081: Ter ID 336554907 : Description TULIA From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1026063687 66		0	518,000	23,755,392.32
08/06/2025	08/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0806 16:45:37 agency @30610021303@TPS900 Trx ID PS1745180750: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1026066656 77		0	600,000	24,355,392.32
09/06/2025	09/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0906 11:30:56 agency @51510021102@TPS900 Trx ID PS1745960951: Ter ID 515561706 : Description naima From BWANA NI MWEMA COMPANY LIMITED => DAUSON BENJAMIN MARANGO	EC1026073564 59		0	4,400,000	28,755,392.32
09/06/2025	09/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0906 12:50:37 agency @30610041781@TPS900 Trx ID PS1746126734: Ter ID 306545062 : Description domi From BWANA NI MWEMA COMPANY LIMITED => ZUHURA HASHIMU NZIKO	EC1026075005 38		0	1,406,000	30,161,392.32

09/06/2025	09/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0906 17:19:01 agency @51510007388@TPS900 Trx ID PS1746637909: Ter ID 5155177311635 : Description naima From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC102607944813		0	5,000,000	35,161,392.32
10/06/2025	10/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1006 13:57:41 agency @36310003261@TPS900 Trx ID PS1747761813: Ter ID 3635154898 : Description maneno From BWANA NI MWEMA COMPANY LIMITED => EMANUEL DALALI SANYIWA	EC102608942901		0	1,431,000	36,592,392.32
10/06/2025	10/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1006 16:57:27 agency @30610021303@TPS900 Trx ID PS1748068624: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102609210623		0	900,000	37,492,392.32
11/06/2025	11/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1106 13:32:25 agency @51510020942@TPS900 Trx ID PS1749175763: Ter ID 515562680 : Description EDWIN BUKURU From BWANA NI MWEMA COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA	EC102610195690		0	650,000	38,142,392.32
12/06/2025	12/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1206 11:05:28 agency @90110023423@TPS900 Trx ID PS1750346809: Ter ID 9015125096 : Description frank upele From BWANA NI MWEMA COMPANY LIMITED => MADAHA MWIGULU UHUMBIKA	EC102611235109		0	1,059,500	39,201,892.32
12/06/2025	12/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1206 11:26:48 agency @51510037512@TPS900 Trx ID PS1750386678: Ter ID 5155124020 : Description Adam From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHIGWA	EC102611270190		0	4,650,000	43,851,892.32
12/06/2025	12/06/2025	Ushetu	001 Cash Deposit - HASSAN SITTA From BWANA NI MWEMA COMPANY LIMITED	FJB2516349984357		0	1,276,500	45,128,392.32
12/06/2025	12/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1206 15:56:57 agency @30610048954@TPS900 Trx ID PS1750840449: Ter ID 3065314009776 : Description kulwa Shop From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102611666456		0	2,000,000	47,128,392.32

12/06/2025	12/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1206 17:34:05 agency @30610021303@TPS900 Trx ID PS1751009576: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102611813376		0	4,350,000	51,478,392.32
13/06/2025	13/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1306 13:58:54 agency @33610000936@TPS900 Trx ID PS1752069897: Ter ID 336554907 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102612765867		0	510,000	51,988,392.32
13/06/2025	13/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1306 15:01:46 agency @33610002080@TPS900 Trx ID PS1752170712: Ter ID 3365469454017 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC102612853620		0	2,160,000	54,148,392.32
13/06/2025	13/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1306 15:02:58 agency @33610002080@TPS900 Trx ID PS1752172583: Ter ID 3365469454017 : Description mbeshi madundo From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC102612855246		0	3,180,000	57,328,392.32
13/06/2025	13/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1306 15:04:48 agency @33610002080@TPS900 Trx ID PS1752175385: Ter ID 3365469454017 : Description mbeshi deusi From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC102612857600		0	1,180,000	58,508,392.32
13/06/2025	13/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1306 15:05:45 agency @33610002080@TPS900 Trx ID PS1752176803: Ter ID 3365469454017 : Description mbesh deus From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC102612858837		0	475,000	58,983,392.32
16/06/2025	16/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1606 10:11:42 agency @30610104522@TPS900 Trx ID PS1755303136: Ter ID 3065156996 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => FREDYLEO COMMUNICATION	EC102615694233		0	345,000	59,328,392.32

16/06/2025	16/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1606 16:16:47 agency @33610002085@TPS900 Trx ID PS1755894028: Ter ID 3365114264 : Description TULIA LESIO From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102616212840		0	202,000	59,530,392.32
17/06/2025	17/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1706 10:46:36 agency @30610062153@TPS900 Trx ID PS1756803253: Ter ID 3065469410627 : Description mashimba From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC102617018178		0	1,990,000	61,520,392.32
17/06/2025	17/06/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25061710584984 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP103996			46,287,000	0	15,233,392.32
17/06/2025	17/06/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25061710584984 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP103996			1,000	0	15,232,392.32
17/06/2025	17/06/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25061710584984 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP103996			180	0	15,232,212.32
17/06/2025	17/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1706 14:39:49 agency @36310003261@TPS900 Trx ID PS1757241540: Ter ID 3635154898 : Description tunzu From BWANA NI MWEMA COMPANY LIMITED => EMANUEL DALALI SANYIWA	EC102617401105		0	610,000	15,842,212.32
17/06/2025	17/06/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25061714536946 => Ultimate Beneficiary: / 0150346706700 * KAGERA SUGAR CO LTD * BUKOBA => Remittance Info: /TTS/ 3210300/ * //KUNUNUA SUKARI			15,000,000	0	842,212.32

17/06/2025	17/06/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25061714536946 => Ultimate Beneficiary: / 0150346706700 * KAGERA SUGAR CO LTD * BUKOBA => Remittance Info: /TTS/ 3210300/ * //KUNUNUA SUKARI			4,237.29	0	837,975.03
17/06/2025	17/06/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25061714536946 => Ultimate Beneficiary: / 0150346706700 * KAGERA SUGAR CO LTD * BUKOBA => Remittance Info: /TTS/ 3210300/ * //KUNUNUA SUKARI			762.71	0	837,212.32
17/06/2025	17/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1706 17:27:20 agency @30610021303@TPS900 Trx ID PS1757503841: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102617631653		0	3,300,000	4,137,212.32
18/06/2025	18/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1806 09:36:57 agency @30610107945@TPS900 Trx ID PS1758129123: Ter ID 3065148896 : Description masalu mashamba From BWANA NI MWEMA COMPANY LIMITED => ISACK JOHN ZACHALIA	EC102618204221		0	830,000	4,967,212.32
18/06/2025	18/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1806 17:07:31 agency @90110005349@TPS900 Trx ID PS1758895084: Ter ID 9015469397997 : Description LAZARO From BWANA NI MWEMA COMPANY LIMITED => MNYETI MAGESE COMPLEX	EC102618876182		0	640,000	5,607,212.32
18/06/2025	18/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1806 17:51:28 agency @30610021303@TPS900 Trx ID PS1758969482: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102618940021		0	700,000	6,307,212.32
19/06/2025	19/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1906 14:19:13 agency @51510007388@TPS900 Trx ID PS1760017436: Ter ID 5155177311635 : Description JUMA MAULID From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC102619863085		0	6,278,500	12,585,712.32

19/06/2025	19/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1906 16:40:08 agency @30610041982@TPS900 Trx ID PS1760242510: Ter ID 306555188 : Description alex From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC102620058767		0	3,200,000	15,785,712.32
20/06/2025	20/06/2025	Kibondo	001 Cash Deposit - ADAM RICHARD From BWANA NI MWEMA COMPANY LIMITED	FJB2517150334857		0	12,235,000	28,020,712.32
20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 17:03:45 agency @30610021303@TPS900 Trx ID PS1761676772: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102621341020		0	1,300,000	29,320,712.32
22/06/2025	22/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2206 13:22:21 agency @30610041982@TPS900 Trx ID PS1763852894: Ter ID 306555188 : Description alex From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC102623376686		0	2,293,000	31,613,712.32
23/06/2025	23/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2306 08:04:59 agency @33610002080@TPS900 Trx ID PS1764691257: Ter ID 3365469454017 : Description mbeshi deusi From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC102624361298		0	3,780,000	35,393,712.32
23/06/2025	23/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2306 13:01:08 agency @90110004507@TPS900 Trx ID PS1765394491: Ter ID 9015469372321 : Description hassani From BWANA NI MWEMA COMPANY LIMITED => PASTORY MALIGANYA MASHALA	EC102625115637		0	1,315,000	36,708,712.32
23/06/2025	23/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2306 14:03:22 agency @30610104522@TPS900 Trx ID PS1765555461: Ter ID 3065156996 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => FREDYLEO COMMUNICATION	EC102625282521		0	815,000	37,523,712.32
23/06/2025	23/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2306 15:15:05 agency @33910008584@TPS900 Trx ID PS1765719992: Ter ID 3395105432 : Description samson From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC102625442967		0	1,525,000	39,048,712.32

23/06/2025	23/06/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25062317348967 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP 103996			9,000,000	0	30,048,712.32
23/06/2025	23/06/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25062317348967 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP 103996			1,000	0	30,047,712.32
23/06/2025	23/06/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25062317348967 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP 103996			180	0	30,047,532.32
23/06/2025	23/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2306 17:58:49 agency @30610021303@TPS900 Trx ID PS1766110508: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102625807481		0	1,200,000	31,247,532.32
25/06/2025	25/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2506 11:38:53 agency @33610000936@TPS900 Trx ID PS1768587981: Ter ID 336554907 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102628079944		0	610,000	31,857,532.32
25/06/2025	25/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2506 13:42:01 agency @35710007722@TPS900 Trx ID PS1768856064: Ter ID 3575357658696 : Description costantine From BWANA NI MWEMA COMPANY LIMITED => PASTORY EDWARD KITULA	EC102628323524		0	1,030,000	32,887,532.32
25/06/2025	25/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2506 17:32:18 agency @30610021303@TPS900 Trx ID PS1769313104: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102628736145		0	600,000	33,487,532.32
25/06/2025	25/06/2025	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025		13,000	0	33,474,532.32
25/06/2025	25/06/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025		2,339.99	0	33,472,192.33

26/06/2025	26/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2606 12:08:32 agency @51510022081@TPS900 Trx ID PS1770239732: Ter ID 5155469410741 : Description deposits From BWANA NI MWEMA COMPANY LIMITED => JAMAL ABDALLAH TAMIM	EC1026295885 70		0	7,900,000	41,372,192.33
27/06/2025	27/06/2025	Kahama	003 Cash Withdrawal - COLLECTED BY KASSIM From BWANA NI MWEMA COMPANY LIMITED	FJB2517850669 937		41,000,000	0	372,192.33
27/06/2025	27/06/2025	Kahama	004 Teller Withdrawal Fee - COLLECTED BY KASSIM From BWANA NI MWEMA COMPANY LIMITED	FJB2517850669 937		43,390	0	328,802.33
27/06/2025	27/06/2025	Kahama	516 VAT Payable on Comm and Fees - COLLECTED BY KASSIM From BWANA NI MWEMA COMPANY LIMITED	FJB2517850669 937		7,810	0	320,992.33
27/06/2025	27/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2706 12:13:47 agency @51310032352@TPS900 Trx ID PS1771899880: Ter ID 5135110119 : Description king From BWANA NI MWEMA COMPANY LIMITED => ISAYA ZEPHANIA LUCAS	EC1026311042 76		0	2,931,000	3,251,992.33
27/06/2025	27/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2706 12:19:25 agency @33610000936@TPS900 Trx ID PS1771912151: Ter ID 336554907 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1026311155 12		0	447,000	3,698,992.33
27/06/2025	27/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2706 12:57:10 agency @33610003183@TPS900 Trx ID PS1771990283: Ter ID 3365123591 : Description nyashimbi From BWANA NI MWEMA COMPANY LIMITED => SHIDA MWINYIKONDO IBRAHIM	EC1026311877 98		0	206,000	3,904,992.33
28/06/2025	28/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2806 18:54:14 agency @32510026039@TPS900 Trx ID PS1774264239: Ter ID 3255103432 : Description DANIEL From BWANA NI MWEMA COMPANY LIMITED => ZAMOYONI ADAMU KILASI	EC1026332902 77		0	2,000,000	5,904,992.33
29/06/2025	29/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2906 10:38:10 agency @33610002085@TPS900 Trx ID PS1774734803: Ter ID 3365114264 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1026337289 59		0	900,000	6,804,992.33

30/06/2025	30/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 3006 10:02:37 agency @30610021303@TPS900 Trx ID PS1775906624: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102634824814		0	1,300,000	8,104,992.33
30/06/2025	30/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 3006 10:03:36 agency @30610081640@TPS900 Trx ID PS1775909180: Ter ID 3065100857 : Description asake From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC102634827142		0	515,000	8,619,992.33
30/06/2025	30/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 3006 11:53:45 agency @30610021303@TPS900 Trx ID PS1776207886: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102635107333		0	40,000	8,659,992.33
30/06/2025	30/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 3006 13:04:27 agency @30610107945@TPS900 Trx ID PS1776396572: Ter ID 3065148896 : Description shaban clement From BWANA NI MWEMA COMPANY LIMITED => ISACK JOHN ZACHALIA	EC102635284116		0	1,023,000	9,682,992.33
30/06/2025	30/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 3006 16:01:14 agency @51510009785@TPS900 Trx ID PS1776829460: Ter ID 5155469445862 : Description juma maulid From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC102635675264		0	14,287,500	23,970,492.33
30/06/2025	30/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 3006 16:13:01 agency @33910008584@TPS900 Trx ID PS1776857982: Ter ID 3395105432 : Description samson From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC102635700742		0	500,000	24,470,492.33
30/06/2025	30/06/2025	Kahama Business Centre	003 Cash Withdrawal - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2518150851105		24,000,000	0	470,492.33
30/06/2025	30/06/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2518150851105		26,102	0	444,390.33

30/06/2025	30/06/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2518150851 105		4,698	0	439,692.33
01/07/2025	01/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0107 09:53:17 agency @30610085247@TPS9 00 Trx ID PS1777921619: Ter ID 3065115990 : Description baraka From BWANA NI MWEMA COMPANY LIMITED => JACKSON MUSA MASAMBU	EC1026366401 75		0	1,726,000	2,165,692.33
01/07/2025	01/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0107 09:58:15 agency @30710065820@TPS9 00 Trx ID PS1777932945: Ter ID 3075110089 : Description kushoka From BWANA NI MWEMA COMPANY LIMITED => NDAZI MACHUNDA WILLIAM	EC1026366505 94		0	1,180,000	3,345,692.33
01/07/2025	01/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0107 11:21:15 agency @90110023144@TPS9 00 Trx ID PS1778127084: Ter ID 9015113571 : Description msobela From BWANA NI MWEMA COMPANY LIMITED => TUNGU MAGESE MBUSI	EC1026368294 39		0	302,000	3,647,692.33
01/07/2025	01/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0107 15:47:59 agency @90110023144@TPS9 00 Trx ID PS1778791978: Ter ID 9015113571 : Description MSOBELA From BWANA NI MWEMA COMPANY LIMITED => TUNGU MAGESE MBUSI	EC1026371383 92		0	401,000	4,048,692.33
01/07/2025	01/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0107 18:55:20 agency @30610021303@TPS9 00 Trx ID PS1779291173: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1026376088 57		0	800,000	4,848,692.33
03/07/2025	03/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0307 12:04:31 agency @90110023144@TPS9 00 Trx ID PS1782088902: Ter ID 9015113571 : Description MSOBELA From BWANA NI MWEMA COMPANY LIMITED => TUNGU MAGESE MBUSI	EC1026401887 65		0	500,000	5,348,692.33

03/07/2025	03/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0307 12:48:44 agency @33610002085@TPS900 Trx ID PS1782188462: Ter ID 3365114264 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102640278482		0	590,000	5,938,692.33
03/07/2025	03/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0307 13:17:44 agency @51510017598@TPS900 Trx ID PS1782251239: Ter ID 5155294438704 : Description ADAM RICHARD From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHINGWA	EC102640333907		0	1,500,000	7,438,692.33
03/07/2025	03/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0307 18:54:55 agency @32510011979@TPS900 Trx ID PS1782981213: Ter ID 3255469360338 : Description amos From BWANA NI MWEMA COMPANY LIMITED => MASUMBUKO ROBERT KAKONA	EC102640989622		0	2,300,000	9,738,692.33
03/07/2025	03/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0307 19:12:40 agency @32510011979@TPS900 Trx ID PS1783027038: Ter ID 3255469360338 : Description amos From BWANA NI MWEMA COMPANY LIMITED => MASUMBUKO ROBERT KAKONA	EC102641032714		0	2,100,000	11,838,692.33
04/07/2025	04/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0407 08:33:38 agency @31310028053@TPS900 Trx ID PS1783373000: Ter ID 3135114031 : Description william From BWANA NI MWEMA COMPANY LIMITED => BAHATI FERDINAND MAHUBA	EC102641346506		0	975,000	12,813,692.33
04/07/2025	04/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0407 10:58:33 agency @51510010939@TPS900 Trx ID PS1783643033: Ter ID 5155469379442 : Description malipoyabidhaa ya Juma maulidi From BWANA NI MWEMA COMPANY LIMITED => NANE8 INVESTMENT & GEN SUPPLIES	EC102641587720		0	1,500,000	14,313,692.33
04/07/2025	04/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0407 10:59:42 agency @51510010939@TPS900 Trx ID PS1783645531: Ter ID 5155469379442 : Description Malipoyabidhaa ya Juma maulidi From BWANA NI MWEMA COMPANY LIMITED => NANE8 INVESTMENT & GEN SUPPLIES	EC102641590116		0	1,500,000	15,813,692.33

04/07/2025	04/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:00:46 agency @35710007722@TPS900 Trx ID PS1784156110: Ter ID 3575357658696 : Description costantine From BWANA NI MWEMA COMPANY LIMITED => PASTORY EDWARD KITULA	EC102642049349		0	2,100,000	17,913,692.33
04/07/2025	04/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0407 17:00:09 agency @30610021303@TPS900 Trx ID PS1784405743: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102642269794		0	1,300,000	19,213,692.33
07/07/2025	07/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0707 12:12:41 agency @30610085247@TPS900 Trx ID PS1788099085: Ter ID 3065115990 : Description baraka From BWANA NI MWEMA COMPANY LIMITED => JACKSON MUSA MASAMBU	EC102645562494		0	2,420,000	21,633,692.33
07/07/2025	07/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0707 16:34:10 agency @90110023423@TPS900 Trx ID PS1788632119: Ter ID 9015125096 : Description aloyce From BWANA NI MWEMA COMPANY LIMITED => MADAHA MWIGULU UHUMBIKA	EC102646018064		0	990,000	22,623,692.33
07/07/2025	07/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0707 16:35:10 agency @30610104522@TPS900 Trx ID PS1788634225: Ter ID 3065156996 : Description TULIA From BWANA NI MWEMA COMPANY LIMITED => FREDYLEO COMMUNICATION	EC102646019842		0	1,415,000	24,038,692.33
08/07/2025	08/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0807 12:45:41 agency @32510025217@TPS900 Trx ID PS1789930706: Ter ID 325555001 : Description Emanuel From BWANA NI MWEMA COMPANY LIMITED => ATHUMAN HASHIMU ASSADY	EC102647140315		0	1,050,000	25,088,692.33
08/07/2025	08/07/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25070814422929 BWANA NI MWEMA COMPANY LIMITED to ARUSHA SUNDRIES LTD-MAJENGO => Remittance Info: // KUNUNUA CHUMVI			19,319,000	0	5,769,692.33

08/07/2025	08/07/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25070814422929 BWANA NI MWEMA COMPANY LIMITED to ARUSHA SUNDRIES LTD-MAJENGO => Remittance Info: // KUNUNUA CHUMVI			1,000	0	5,768,692.33
08/07/2025	08/07/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25070814422929 BWANA NI MWEMA COMPANY LIMITED to ARUSHA SUNDRIES LTD-MAJENGO => Remittance Info: // KUNUNUA CHUMVI			180	0	5,768,512.33
08/07/2025	08/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0807 16:10:51 agency @51510009785@TPS900 Trx ID PS1790387242: Ter ID 5155469445862 : Description adam From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC102647537369		0	6,000,000	11,768,512.33
08/07/2025	08/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0807 16:58:05 agency @32510011979@TPS900 Trx ID PS1790496755: Ter ID 3255469360338 : Description daniel From BWANA NI MWEMA COMPANY LIMITED => MASUMBUKO ROBERT KAKONA	EC102647630804		0	5,000,000	16,768,512.33
08/07/2025	08/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0807 18:06:00 agency @30610021303@TPS900 Trx ID PS1790665891: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102647776349		0	800,000	17,568,512.33
08/07/2025	08/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0807 19:13:40 agency @32510011979@TPS900 Trx ID PS1790846827: Ter ID 3255469360338 : Description daniel From BWANA NI MWEMA COMPANY LIMITED => MASUMBUKO ROBERT KAKONA	EC102647937010		0	3,500,000	21,068,512.33
08/07/2025	08/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0807 19:52:16 agency @32510011979@TPS900 Trx ID PS1790941778: Ter ID 3255469360338 : Description dani From BWANA NI MWEMA COMPANY LIMITED => MASUMBUKO ROBERT KAKONA	EC102648020907		0	3,000,000	24,068,512.33

09/07/2025	09/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0907 13:04:55 agency @30710064934@TPS900 Trx ID PS1791750320: Ter ID 3075106666 : Description elikana From BWANA NI MWEMA COMPANY LIMITED => ELIKANA YUSUPH MDOMDO	EC102648714234		0	6,160,000	30,228,512.33
09/07/2025	09/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0907 14:21:00 agency @30610024041@TPS900 Trx ID PS1791899504: Ter ID 3065462611087 : Description ngole From BWANA NI MWEMA COMPANY LIMITED => YONA SENI WEJA	EC102648840469		0	466,000	30,694,512.33
09/07/2025	09/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0907 16:49:00 agency @35710006352@TPS900 Trx ID PS1792188671: Ter ID 3575277980368 : Description esta From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC102649085637		0	1,050,000	31,744,512.33
10/07/2025	10/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1007 10:26:33 agency @90110022994@TPS900 Trx ID PS1793045129: Ter ID 9015110153 : Description frank upele From BWANA NI MWEMA COMPANY LIMITED => LAURENT JULIAS NYWELE	EC102649784308		0	643,500	32,388,012.33
10/07/2025	10/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1007 17:27:43 agency @33610002080@TPS900 Trx ID PS1793859874: Ter ID 3365469454017 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC102650463706		0	7,505,000	39,893,012.33
10/07/2025	10/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1007 17:41:41 agency @30610021303@TPS900 Trx ID PS1793889705: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102650489363		0	600,000	40,493,012.33
11/07/2025	11/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1107 09:57:14 agency @32510023635@TPS900 Trx ID PS1794562870: Ter ID 3255469365101 : Description timo From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102651103504		0	8,025,000	48,518,012.33
11/07/2025	11/07/2025	Kahama	003 Cash Withdrawal - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2519251398150		48,000,000	0	518,012.33

11/07/2025	11/07/2025	Kahama	004 Teller Withdrawal Fee - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2519251398 150		50,508	0	467,504.33
11/07/2025	11/07/2025	Kahama	516 VAT Payable on Comm and Fees - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2519251398 150		9,092	0	458,412.33
13/07/2025	13/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1307 12:40:27 agency @52110003167@TPS900 Trx ID PS1797524930: Ter ID 521552188 : Description ECART CHUNUSHA From BWANA NI MWEMA COMPANY LIMITED => ALPHONCE KACHIRA RUHILO	EC1026536937 55		0	2,370,000	2,828,412.33
13/07/2025	13/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1307 16:51:56 agency @30610021303@TPS900 Trx ID PS1797826529: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1026539557 10		0	800,000	3,628,412.33
14/07/2025	14/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1407 08:33:28 agency @30610081640@TPS900 Trx ID PS1798291352: Ter ID 3065100857 : Description asake From BWANA NI MWEMA COMPANY LIMITED => ADILA MIKIDADI SINDE	EC1026543720 65		0	315,000	3,943,412.33
14/07/2025	14/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1407 15:22:36 agency @35710015688@TPS900 Trx ID PS1799101887: Ter ID 3575130281 : Description manaceMalipo From BWANA NI MWEMA COMPANY LIMITED => ALEX LUGAILA HILLU	EC1026550650 51		0	400,000	4,343,412.33
14/07/2025	14/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1407 19:06:11 agency @30610021303@TPS900 Trx ID PS1799587027: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1026554870 98		0	2,000,000	6,343,412.33
15/07/2025	15/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1507 10:47:17 agency @30610102141@TPS900 Trx ID PS1800168956: Ter ID 3065145985 : Description GRECE From BWANA NI MWEMA COMPANY LIMITED => HASSAN RASHID THABIT	EC1026559965 18		0	1,220,000	7,563,412.33

15/07/2025	15/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1507 11:15:38 agency @51510009785@TPS900 Trx ID PS1800225075: Ter ID 5155469445862 : Description juma maulid From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1026560459 20		0	10,539,000	18,102,412.33
15/07/2025	15/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1507 14:21:55 agency @35710015564@TPS900 Trx ID PS1800573871: Ter ID 3575121875 : Description katigizu From BWANA NI MWEMA COMPANY LIMITED => SAMWEL KATIGIZU JAMES	EC1026563452 92		0	620,000	18,722,412.33
15/07/2025	15/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1507 18:11:38 agency @30610021303@TPS900 Trx ID PS1801000244: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1026567112 11		0	1,000,000	19,722,412.33
16/07/2025	16/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1607 07:53:11 agency @30610082806@TPS900 Trx ID PS1801452182: Ter ID 3065107529 : Description Lusaka shop From BWANA NI MWEMA COMPANY LIMITED => LUSAKA NCHAMBI KUSAJA	EC1026571170 20		0	157,500	19,879,912.33
16/07/2025	16/07/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25071516401013 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // kulipia ngano			18,600,000	0	1,279,912.33
16/07/2025	16/07/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25071516401013 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // kulipia ngano			1,000	0	1,278,912.33
16/07/2025	16/07/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25071516401013 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // kulipia ngano			180	0	1,278,732.33

16/07/2025	16/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1607 13:40:34 agency @33610001313@TPS900 Trx ID PS1802031553: Ter ID 336560862 : Description NDASSA From BWANA NI MWEMA COMPANY LIMITED => EMMANUEL FRED MGAYA	EC1026576122 33		0	3,184,000	4,462,732.33
17/07/2025	17/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1707 08:49:08 agency @35710006159@TPS900 Trx ID PS1802990385: Ter ID 3575469457797 : Description EMMA From BWANA NI MWEMA COMPANY LIMITED => BRASH MWININGA KAPINA	EC1026584483 22		0	2,000,000	6,462,732.33
17/07/2025	17/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1707 09:44:03 agency @30610096944@TPS900 Trx ID PS1803072896: Ter ID 3065131939 : Description Rhoda From BWANA NI MWEMA COMPANY LIMITED => KASSIM ALLY NASIBU	EC1026585179 96		0	3,900,000	10,362,732.33
17/07/2025	17/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1707 13:08:12 agency @32510025128@TPS900 Trx ID PS1803461744: Ter ID 3255469401398 : Description deposits From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1026588533 71		0	1,960,000	12,322,732.33
17/07/2025	17/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1707 17:41:09 agency @30610021303@TPS900 Trx ID PS1803941908: Ter ID 3065469388258 : Description rebeca From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1026592563 54		0	700,000	13,022,732.33
17/07/2025	17/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1707 19:07:18 agency @30610096944@TPS900 Trx ID PS1804135374: Ter ID 3065131939 : Description Rhoda From BWANA NI MWEMA COMPANY LIMITED => KASSIM ALLY NASIBU	EC1026594215 79		0	100,000	13,122,732.33
17/07/2025	17/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1707 19:21:23 agency @30610096944@TPS900 Trx ID PS1804167576: Ter ID 3065131939 : Description Rhoda From BWANA NI MWEMA COMPANY LIMITED => KASSIM ALLY NASIBU	EC1026594478 72		0	50,000	13,172,732.33

18/07/2025	18/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1807 10:52:26 agency @35710013308@TPS900 Trx ID PS1804680367: Ter ID 3575110105 : Description nyanda maduka From BWANA NI MWEMA COMPANY LIMITED => MAJALIKA KHAMIS ATHUMAN	EC102659893278		0	585,000	13,757,732.33
20/07/2025	19/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1907 20:37:06 agency @33610001313@TPS900 Trx ID PS1807039456: Ter ID 336560862 : Description NDASSA From BWANA NI MWEMA COMPANY LIMITED => EMMANUEL FRED MGAYA	EC102661979803		0	1,600,000	15,357,732.33
20/07/2025	20/07/2025	Kaliua	111 Funds Transfer - 20:07 12:21:50 FUND-TRANSFER NMBMobileProd null From EDWARD PHILIPO ALPHONCE => BWANA NI MWEMA COMPANY LIMITED	GWX101625141764		0	2,245,000	17,602,732.33
20/07/2025	20/07/2025	Kaliua	111 Funds Transfer - 20:07 12:36:25 FUND-TRANSFER NMBMobileProd null From EDWARD PHILIPO ALPHONCE => BWANA NI MWEMA COMPANY LIMITED	GWX101625169068		0	2,245,000	19,847,732.33
20/07/2025	20/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2007 16:50:08 agency @30610021303@TPS900 Trx ID PS1807697857: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102662582466		0	700,000	20,547,732.33
21/07/2025	21/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2107 07:19:59 agency @52110003924@TPS900 Trx ID PS1808090929: Ter ID 5215469408057 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC102662958976		0	1,700,000	22,247,732.33
21/07/2025	21/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2107 17:36:55 agency @30610021303@TPS900 Trx ID PS1809162487: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102663869561		0	800,000	23,047,732.33

22/07/2025	22/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2207 13:55:02 agency @51510017598@TPS900 Trx ID PS1810261943: Ter ID 5155294438704 : Description Emmanuel fukuka From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHINGWA	EC102664836720		0	3,200,000	26,247,732.33
22/07/2025	22/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2207 14:16:35 agency @35710007855@TPS900 Trx ID PS1810297831: Ter ID 3575113516 : Description BAYSON ERENEST From BWANA NI MWEMA COMPANY LIMITED => DEOGRATIAS RUSOBYA NGEREJA	EC102664867866		0	2,060,000	28,307,732.33
22/07/2025	22/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2207 16:06:13 agency @90110005349@TPS900 Trx ID PS1810478918: Ter ID 9015469397997 : Description ALOYCE From BWANA NI MWEMA COMPANY LIMITED => MNYETI MAGESE COMPLEX	EC102665024138		0	980,000	29,287,732.33
23/07/2025	23/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2307 11:08:37 agency @32710035155@TPS900 Trx ID PS1811625913: Ter ID 3275121175 : Description adamu From BWANA NI MWEMA COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC102666176759		0	4,000,000	33,287,732.33
23/07/2025	23/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2307 12:31:08 agency @30610098781@TPS900 Trx ID PS1811853001: Ter ID 3065137056 : Description bezi From BWANA NI MWEMA COMPANY LIMITED => JACKSON OSCA MKALAWA	EC102666419215		0	170,000	33,457,732.33
23/07/2025	23/07/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25072314467210 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP103996 * //BWANA NI MWEMA			33,300,000	0	157,732.33
23/07/2025	23/07/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25072314467210 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP103996 * //BWANA NI MWEMA			1,000	0	156,732.33

23/07/2025	23/07/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25072314467210 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP103996 * //BWANA NI MWEMA			180	0	156,552.33
23/07/2025	23/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2307 17:55:20 agency @30610021303@TPS900 Trx ID PS1812685216: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102667273046		0	1,000,000	1,156,552.33
24/07/2025	24/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2407 10:45:37 agency @30610046426@TPS900 Trx ID PS1813542538: Ter ID 3065469369621 : Description deposit From BWANA NI MWEMA COMPANY LIMITED => SHAFANI AZALIA JORAM	EC102668076372		0	545,000	1,701,552.33
24/07/2025	24/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2407 10:46:41 agency @51510009785@TPS900 Trx ID PS1813544942: Ter ID 5155469445862 : Description JUMA MAULID From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC102668078498		0	7,000,000	8,701,552.33
24/07/2025	24/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2407 17:08:21 agency @33910008584@TPS900 Trx ID PS1814356756: Ter ID 3395105432 : Description samsoni From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC102668805550		0	2,060,000	10,761,552.33
24/07/2025	24/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2407 17:41:01 agency @30610096944@TPS900 Trx ID PS1814433318: Ter ID 3065131939 : Description RHODA ELIKANA From BWANA NI MWEMA COMPANY LIMITED => KASSIM ALLY NASIBU	EC102668874834		0	2,060,000	12,821,552.33
25/07/2025	25/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2507 07:35:41 agency @52110003924@TPS900 Trx ID PS1814978516: Ter ID 5215469408057 : Description siliyako ngogw From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC102669371761		0	220,000	13,041,552.33
26/07/2025	26/07/2025	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025		13,000	0	13,028,552.33

26/07/2025	26/07/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025		2,339.99	0	13,026,212.34
27/07/2025	27/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2707 15:58:13 agency @30610021303@TPS900 Trx ID PS1818733130: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102672736172		0	1,200,000	14,226,212.34
28/07/2025	28/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2807 11:00:17 agency @52110019857@TPS900 Trx ID PS1819570943: Ter ID 5215124238 : Description kisabo William From BWANA NI MWEMA COMPANY LIMITED => RAMADHAN MRISHO MAGHEMBE	EC102673467753		0	1,890,000	16,116,212.34
28/07/2025	28/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2807 14:22:28 agency @30610096944@TPS900 Trx ID PS1820005330: Ter ID 3065131939 : Description Rhoda From BWANA NI MWEMA COMPANY LIMITED => KASSIM ALLY NASIBU	EC102673839526		0	585,000	16,701,212.34
29/07/2025	29/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2907 13:15:12 agency @90110023144@TPS900 Trx ID PS1821589445: Ter ID 9015113571 : Description MSOBELA From BWANA NI MWEMA COMPANY LIMITED => TUNGU MAGESE MBUSI	EC102675197719		0	1,186,000	17,887,212.34
29/07/2025	29/07/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25072915518379 BWANA NI MWEMA COMPANY LIMITED to MOHAMMED MUNIR OMAR => Remittance Info: //KULIPIA DENI			17,700,000	0	187,212.34
29/07/2025	29/07/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25072915518379 BWANA NI MWEMA COMPANY LIMITED to MOHAMMED MUNIR OMAR => Remittance Info: //KULIPIA DENI			1,000	0	186,212.34
29/07/2025	29/07/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25072915518379 BWANA NI MWEMA COMPANY LIMITED to MOHAMMED MUNIR OMAR => Remittance Info: //KULIPIA DENI			180	0	186,032.34

29/07/2025	29/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2907 17:43:03 agency @30610021303@TPS900 Trx ID PS1822145065: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1026756428 96		0	800,000	986,032.34
30/07/2025	30/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 3007 15:17:51 agency @35710019028@TPS900 Trx ID PS1823450008: Ter ID 3575148510 : Description gubad From BWANA NI MWEMA COMPANY LIMITED => MANENO SAGUWA HEKE	EC1026767760 84		0	4,000,000	4,986,032.34
30/07/2025	30/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 3007 16:15:09 agency @35710019028@TPS900 Trx ID PS1823555684: Ter ID 3575148510 : Description meshack From BWANA NI MWEMA COMPANY LIMITED => MANENO SAGUWA HEKE	EC1026768712 86		0	4,000,000	8,986,032.34
30/07/2025	30/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 3007 17:33:18 agency @30610021303@TPS900 Trx ID PS1823708673: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1026770087 24		0	600,000	9,586,032.34
30/07/2025	30/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 3007 18:24:44 agency @35710007855@TPS900 Trx ID PS1823821016: Ter ID 3575113516 : Description BAYSON ERENEST From BWANA NI MWEMA COMPANY LIMITED => DEOGRATIAS RUSOBYA NGEREJA	EC1026771070 88		0	6,150,000	15,736,032.34
31/07/2025	31/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 3107 12:08:33 agency @51510009785@TPS900 Trx ID PS1824706590: Ter ID 5155469445862 : Description juma maulidi From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1026778874 84		0	9,500,000	25,236,032.34
31/07/2025	31/07/2025	Kahama	003 Cash Withdrawal - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2521252288 610		25,000,000	0	236,032.34
31/07/2025	31/07/2025	Kahama	004 Teller Withdrawal Fee - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2521252288 610		27,119	0	208,913.34

31/07/2025	31/07/2025	Kahama	516 VAT Payable on Comm and Fees - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2521252288 610		4,881	0	204,032.34
01/08/2025	01/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0108 13:26:14 agency @33610002080@TPS900 Trx ID PS1826584329: Ter ID 3365469454017 : Description mbeshi deusi From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC1026795606 90		0	3,885,000	4,089,032.34
01/08/2025	01/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0108 15:22:11 agency @30610114630@TPS900 Trx ID PS1826805840: Ter ID 3065156044 : Description MAMA MBOJE From BWANA NI MWEMA COMPANY LIMITED => EMMANUEL MACHEGE GEORGE	EC1026797508 30		0	2,082,000	6,171,032.34
01/08/2025	01/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0108 15:43:23 agency @33610000936@TPS900 Trx ID PS1826846819: Ter ID 336554907 : Description mungo From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1026797861 26		0	1,030,000	7,201,032.34
01/08/2025	01/08/2025	Kahama Business Centre	003 Cash Withdrawal - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2521352354 656		7,000,000	0	201,032.34
01/08/2025	01/08/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2521352354 656		8,813	0	192,219.34
01/08/2025	01/08/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2521352354 656		1,586	0	190,633.34
02/08/2025	02/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0208 11:41:17 agency @52110003167@TPS900 Trx ID PS1828010837: Ter ID 521552188 : Description SILI YAKO From BWANA NI MWEMA COMPANY LIMITED => ALPHONCE KACHIRA RUHILO	EC1026808268 79		0	500,000	690,633.34
03/08/2025	03/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0308 12:39:58 agency @35710019028@TPS900 Trx ID PS1829492754: Ter ID 3575148510 : Description gubad From BWANA NI MWEMA COMPANY LIMITED => MANENO SAGUWA HEKE	EC1026821406 35		0	6,000,000	6,690,633.34

03/08/2025	03/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0308 15:03:42 agency @35710007855@TPS900 Trx ID PS1829671322: Ter ID 3575113516 : Description BAYSON ERENEST From BWANA NI MWEMA COMPANY LIMITED => DEOGRATIAS RUSOBYA NGEREJA	EC102682298525		0	3,500,000	10,190,633.34
04/08/2025	04/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0408 12:05:37 agency @33910008584@TPS900 Trx ID PS1830708716: Ter ID 3395105432 : Description samson From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC102683215844		0	900,000	11,090,633.34
04/08/2025	04/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0408 14:58:52 agency @30610069072@TPS900 Trx ID PS1831058503: Ter ID 3065469402661 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => AYOUB NZELA JOHN	EC102683522698		0	450,000	11,540,633.34
06/08/2025	06/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0608 10:08:43 agency @30610062153@TPS900 Trx ID PS1833725433: Ter ID 3065469410627 : Description leah sweya From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC102685836338		0	506,000	12,046,633.34
06/08/2025	06/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0608 14:37:38 agency @30610051417@TPS900 Trx ID PS1834242091: Ter ID 306560143 : Description lusaka From BWANA NI MWEMA COMPANY LIMITED => JUMA SALAMBA NGASSA	EC102686283656		0	770,000	12,816,633.34
06/08/2025	06/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0608 17:21:37 agency @30610021303@TPS900 Trx ID PS1834542209: Ter ID 3065469388258 : Description cash depost From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102686543518		0	800,000	13,616,633.34
06/08/2025	06/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0608 18:06:13 agency @33910008584@TPS900 Trx ID PS1834635776: Ter ID 3395105432 : Description samson From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC102686624416		0	1,370,000	14,986,633.34

07/08/2025	07/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0708 17:28:15 agency @30610021303@TPS900 Trx ID PS1836105765: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1026879057 12		0	800,000	15,786,633.34
08/08/2025	08/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0808 16:59:49 agency @30610021303@TPS900 Trx ID PS1837490075: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1026891005 76		0	800,000	16,586,633.34
08/08/2025	08/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0808 18:45:46 agency @33610002080@TPS900 Trx ID PS1837673472: Ter ID 3365469454017 : Description mbeshi deusi From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC1026892598 12		0	1,260,000	17,846,633.34
08/08/2025	08/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0808 18:47:54 agency @33610002080@TPS900 Trx ID PS1837677681: Ter ID 3365469454017 : Description mbeshi deusi From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC1026892635 47		0	1,875,000	19,721,633.34
09/08/2025	09/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0908 14:21:10 agency @51510036283@TPS900 Trx ID PS1838558759: Ter ID 5155120663 : Description kulipia bidhaa From BWANA NI MWEMA COMPANY LIMITED => NTIGWIYAHULIGWAK ASABA NGULINZI	EC1026900221 51		0	6,575,000	26,296,633.34
11/08/2025	11/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1108 15:06:12 agency @33610000936@TPS900 Trx ID PS1841120127: Ter ID 336554907 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1026922178 95		0	710,000	27,006,633.34
11/08/2025	11/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1108 16:10:35 agency @33910009783@TPS900 Trx ID PS1841239943: Ter ID 3395117614 : Description bwana From BWANA NI MWEMA COMPANY LIMITED => LEONARD KABANZA MATWIGA	EC1026923181 17		0	2,786,000	29,792,633.34

11/08/2025	11/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1108 17:26:34 agency @30610021303@TPS900 Trx ID PS1841397256: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102692453071		0	800,000	30,592,633.34
12/08/2025	11/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1108 22:23:02 agency @35710019028@TPS900 Trx ID PS1841916061: Ter ID 3575148510 : Description meshack From BWANA NI MWEMA COMPANY LIMITED => MANENO SAGUWA HEKE	EC102692891905		0	300,000	30,892,633.34
12/08/2025	12/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1208 09:23:05 agency @51010118960@TPS900 Trx ID PS1842059238: Ter ID 5105125321 : Description King From BWANA NI MWEMA COMPANY LIMITED => BASHIRU ISMAIL BUMO	EC102693020386		0	2,450,000	33,342,633.34
12/08/2025	12/08/2025	Kahama	003 Cash Withdrawal - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2522452755088		33,000,000	0	342,633.34
12/08/2025	12/08/2025	Kahama	004 Teller Withdrawal Fee - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2522452755088		35,255	0	307,378.34
12/08/2025	12/08/2025	Kahama	516 VAT Payable on Comm and Fees - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2522452755088		6,346	0	301,032.34
12/08/2025	12/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1208 18:32:23 agency @30610021303@TPS900 Trx ID PS1843072188: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102693882944		0	1,100,000	1,401,032.34
13/08/2025	13/08/2025	Kibondo	001 Cash Deposit - BY ADAMU From BWANA NI MWEMA COMPANY LIMITED	FJB2522552832917		0	6,000,000	7,401,032.34
13/08/2025	13/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1308 13:25:35 agency @30610104522@TPS900 Trx ID PS1843989803: Ter ID 3065156996 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => FREDYLEO COMMUNICATION	EC102694674512		0	255,000	7,656,032.34

13/08/2025	13/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1308 14:13:49 agency @52110003924@TPS900 Trx ID PS1844071253: Ter ID 5215469408057 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC102694743861		0	865,000	8,521,032.34
13/08/2025	13/08/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25081315318273 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // NGANO BP103996 BWANA NI MWEMA			8,500,000	0	21,032.34
13/08/2025	13/08/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25081315318273 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // NGANO BP103996 BWANA NI MWEMA			1,000	0	20,032.34
13/08/2025	13/08/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25081315318273 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // NGANO BP103996 BWANA NI MWEMA			180	0	19,852.34
13/08/2025	13/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1308 19:26:49 agency @30610021303@TPS900 Trx ID PS1844666578: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102695260578		0	2,300,000	2,319,852.34
14/08/2025	14/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:48:00 agency @30610021303@TPS900 Trx ID PS1845895687: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102696316237		0	700,000	3,019,852.34
16/08/2025	16/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1608 08:36:01 agency @51510022081@TPS900 Trx ID PS1847820901: Ter ID 5155469410741 : Description NAIMA JAMAL From BWANA NI MWEMA COMPANY LIMITED => JAMAL ABDALLAH TAMIM	EC102697986111		0	10,000,000	13,019,852.34

17/08/2025	17/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1708 13:17:48 agency @30610104522@TPS900 Trx ID PS1849345007: Ter ID 3065156996 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => FREDYLEO COMMUNICATION	EC1026992659 70		0	670,000	13,689,852.34
18/08/2025	18/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1808 11:19:23 agency @30610064772@TPS900 Trx ID PS1850320320: Ter ID 3065106653 : Description kulwa swea From BWANA NI MWEMA COMPANY LIMITED => SOPHIA ELIAS MASHIMBA	EC1027000825 88		0	404,000	14,093,852.34
18/08/2025	18/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1808 14:21:13 agency @33910008584@TPS900 Trx ID PS1850658388: Ter ID 3395105432 : Description samson From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC1027003593 08		0	550,000	14,643,852.34
20/08/2025	20/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2008 17:31:24 agency @30610021303@TPS900 Trx ID PS1854104272: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1027034050 96		0	900,000	15,543,852.34
21/08/2025	21/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2108 14:00:05 agency @33610000936@TPS900 Trx ID PS1855273355: Ter ID 336554907 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1027044504 97		0	690,000	16,233,852.34
22/08/2025	22/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2208 10:20:02 agency @30610019938@TPS900 Trx ID PS1856437280: Ter ID 3065469359901 : Description bwana ni mwema From BWANA NI MWEMA COMPANY LIMITED => CHARLES SAMUEL MBWEGA	EC1027055198 90		0	146,800	16,380,652.34
22/08/2025	22/08/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25082214389239 => Ultimate Beneficiary: / 0150834668800 * SBC TANZANIA LIMITED * TEGETA => Remittance Info: /TTS/3210300/ * // MALIPO YA VINYWAJI SBCSHYSTK053 * // BWANA NI MWEMA			7,226,200	0	9,154,452.34

22/08/2025	22/08/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25082214389239 => Ultimate Beneficiary: / 0150834668800 * SBC TANZANIA LIMITED * TEGETA => Remittance Info: /TTS/3210300/ * // MALIPO YA VINYWAJI SBCSHYSTK053 * // BWANA NI MWEMA			1,694.92	0	9,152,757.42
22/08/2025	22/08/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25082214389239 => Ultimate Beneficiary: / 0150834668800 * SBC TANZANIA LIMITED * TEGETA => Remittance Info: /TTS/3210300/ * // MALIPO YA VINYWAJI SBCSHYSTK053 * // BWANA NI MWEMA			305.1	0	9,152,452.32
22/08/2025	22/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2208 19:02:18 agency @51510036283@TPS900 Trx ID PS1857476203: Ter ID 5155120663 : Description malipo ya bidhaa From BWANA NI MWEMA COMPANY LIMITED => NTIGWIYAHULIGWAK ASABA NGULINZI	EC102706449816		0	3,020,000	12,172,452.32
24/08/2025	24/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2408 16:58:50 agency @30610021303@TPS900 Trx ID PS1860405680: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102709528484		0	1,000,000	13,172,452.32
25/08/2025	25/08/2025	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025		13,000	0	13,159,452.32
25/08/2025	25/08/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025		2,339.99	0	13,157,112.33
25/08/2025	25/08/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25082516186837 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA VINYWAJI BP 103996			13,000,000	0	157,112.33
25/08/2025	25/08/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25082516186837 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA VINYWAJI BP 103996			1,000	0	156,112.33

25/08/2025	25/08/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25082516186837 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA VINYWAJI BP 103996			180	0	155,932.33
25/08/2025	25/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2508 20:17:00 agency @30610021303@TPS900 Trx ID PS1862586842: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1027115242 87		0	700,000	855,932.33
26/08/2025	26/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2608 20:01:31 agency @30610021303@TPS900 Trx ID PS1864254865: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1027129917 48		0	700,000	1,555,932.33
27/08/2025	27/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2708 13:29:43 agency @90110004507@TPS900 Trx ID PS1865055556: Ter ID 9015469372321 : Description JUMA From BWANA NI MWEMA COMPANY LIMITED => PASTORY MALIGANYA MASHALA	EC1027136845 60		0	2,486,000	4,041,932.33
28/08/2025	28/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2808 13:24:23 agency @51510009785@TPS900 Trx ID PS1866618958: Ter ID 5155469445862 : Description JUMA MAULID From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1027150431 86		0	8,000,000	12,041,932.33
29/08/2025	29/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2908 17:34:33 agency @30610021303@TPS900 Trx ID PS1868670072: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1027167158 71		0	600,000	12,641,932.33
29/08/2025	29/08/2025	Kahama Business Centre	003 Cash Withdrawal - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2524153623 581		12,000,000	0	641,932.33
29/08/2025	29/08/2025	Kahama Business Centre	004 Teller Withdrawal Fee - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2524153623 581		13,898	0	628,034.33

29/08/2025	29/08/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - 19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2524153623581		2,502	0	625,532.33
30/08/2025	30/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 3008 13:29:48 agency @51510036283@TPS900 Trx ID PS1869785284: Ter ID 5155120663 : Description malipo ya bidhaa From BWANA NI MWEMA COMPANY LIMITED => NTIGWIYAHULIGWAK ASABA NGULINZI	EC102717726899		0	3,672,000	4,297,532.33
01/09/2025	01/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0109 10:11:10 agency @51510036283@TPS900 Trx ID PS1872054231: Ter ID 5155120663 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => NTIGWIYAHULIGWAK ASABA NGULINZI	EC102719690111		0	5,200,000	9,497,532.33
01/09/2025	01/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0109 17:46:35 agency @30610021303@TPS900 Trx ID PS1873099443: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102720579600		0	600,000	10,097,532.33
02/09/2025	02/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0209 12:28:59 agency @33610002080@TPS900 Trx ID PS1874269724: Ter ID 3365469454017 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC102721601456		0	900,000	10,997,532.33
02/09/2025	02/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0209 12:30:45 agency @33610002080@TPS900 Trx ID PS1874273815: Ter ID 3365469454017 : Description mbeshi deusi From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC102721604979		0	5,860,000	16,857,532.33
03/09/2025	03/09/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25090315430359 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA VINYWAJI BP 103996			16,800,000	0	57,532.33

03/09/2025	03/09/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25090315430359 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA VINYWAJI BP 103996			1,000	0	56,532.33
03/09/2025	03/09/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25090315430359 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA VINYWAJI BP 103996			180	0	56,352.33
04/09/2025	04/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0409 10:55:20 agency @35710019028@TPS900 Trx ID PS1877361851: Ter ID 3575148510 : Description meshack From BWANA NI MWEMA COMPANY LIMITED => MANENO SAGUWA HEKE	EC102724313668		0	4,000,000	4,056,352.33
04/09/2025	04/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0409 12:07:05 agency @31010050947@TPS900 Trx ID PS1877509349: Ter ID 3105100156 : Description ANNA SORYA From BWANA NI MWEMA COMPANY LIMITED => JAHA KAMBI JAHA	EC102724441812		0	618,000	4,674,352.33
04/09/2025	04/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0409 18:06:53 agency @30610021303@TPS900 Trx ID PS1878189783: Ter ID 3065469388258 : Description burugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102725026355		0	700,000	5,374,352.33
05/09/2025	05/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0509 14:19:45 agency @90110023144@TPS900 Trx ID PS1879320463: Ter ID 9015113571 : Description msobela From BWANA NI MWEMA COMPANY LIMITED => TUNGU MAGESE MBUSI	EC102726012882		0	1,004,000	6,378,352.33
05/09/2025	05/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0509 15:56:36 agency @90110023144@TPS900 Trx ID PS1879481173: Ter ID 9015113571 : Description msobela From BWANA NI MWEMA COMPANY LIMITED => TUNGU MAGESE MBUSI	EC102726149241		0	101,000	6,479,352.33

07/09/2025	07/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0709 08:26:04 agency @33910015960@TPS900 Trx ID PS1881713346: Ter ID 3395167507 : Description masunga From BWANA NI MWEMA COMPANY LIMITED => THOMASI MICHAEL MANONI	EC1027280937 31		0	651,000	7,130,352.33
07/09/2025	07/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0709 12:43:05 agency @30710044072@TPS900 Trx ID PS1881988362: Ter ID 307551984 : Description kitebi From BWANA NI MWEMA COMPANY LIMITED => SAID MRISHO BINAMBILA	EC1027283406 81		0	378,000	7,508,352.33
07/09/2025	07/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0709 13:36:20 agency @30610021303@TPS900 Trx ID PS1882054552: Ter ID 3065469388258 : Description dep From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1027283980 94		0	1,100,000	8,608,352.33
07/09/2025	07/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0709 14:55:47 agency @33610000936@TPS900 Trx ID PS1882148598: Ter ID 336554907 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1027284796 45		0	500,000	9,108,352.33
08/09/2025	08/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0809 14:30:47 agency @90110029548@TPS900 Trx ID PS1883581505: Ter ID 9015469454027 : Description daud From BWANA NI MWEMA COMPANY LIMITED => MNYETI MAGESE COMPLEX	EC1027297290 45		0	1,188,000	10,296,352.33
08/09/2025	08/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0809 17:47:15 agency @30610021303@TPS900 Trx ID PS1884016390: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1027300987 35		0	900,000	11,196,352.33
09/09/2025	09/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0909 11:12:41 agency @33610002080@TPS900 Trx ID PS1884925267: Ter ID 3365469454017 : Description mbesh deusi From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC1027308945 05		0	1,850,000	13,046,352.33

09/09/2025	09/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0909 11:14:06 agency @33610002080@TPS900 Trx ID PS1884928468: Ter ID 3365469454017 : Description mbeshi deusi From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC102730897298		0	2,880,000	15,926,352.33
09/09/2025	09/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:16:09 agency @30610041781@TPS900 Trx ID PS1885067078: Ter ID 306545062 : Description dpmi From BWANA NI MWEMA COMPANY LIMITED => ZUHURA HASHIMU NZIKO	EC102731014707		0	1,672,000	17,598,352.33
09/09/2025	09/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:56:03 agency @90110024448@TPS900 Trx ID PS1885152773: Ter ID 9015124241 : Description Mikuyu From BWANA NI MWEMA COMPANY LIMITED => HAJI BIYEZA GENERAL SUPPLIES	EC102731087352		0	6,680,000	24,278,352.33
10/09/2025	10/09/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25091015064397 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP103996 * //BWANA NI MWEMA			24,000,000	0	278,352.33
10/09/2025	10/09/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25091015064397 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP103996 * //BWANA NI MWEMA			1,000	0	277,352.33
10/09/2025	10/09/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25091015064397 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP103996 * //BWANA NI MWEMA			180	0	277,172.33
10/09/2025	10/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1009 16:06:44 agency @33910008584@TPS900 Trx ID PS1887221205: Ter ID 3395105432 : Description samson From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC102732855522		0	2,581,000	2,858,172.33

10/09/2025	10/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1009 17:23:50 agency @30610021303@TPS900 Trx ID PS1887376889: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1027329876 21		0	1,300,000	4,158,172.33
12/09/2025	12/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1209 16:05:12 agency @33610002080@TPS900 Trx ID PS1890511167: Ter ID 3365469454017 : Description mbeshi deusi From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC1027356308 83		0	3,150,000	7,308,172.33
12/09/2025	12/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1209 16:06:03 agency @33610002080@TPS900 Trx ID PS1890512851: Ter ID 3365469454017 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC1027356322 92		0	2,660,000	9,968,172.33
12/09/2025	12/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1209 16:57:38 agency @30610021303@TPS900 Trx ID PS1890616161: Ter ID 3065469388258 : Description malugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1027357206 74		0	1,200,000	11,168,172.33
12/09/2025	12/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1209 17:57:02 agency @33910008584@TPS900 Trx ID PS1890739608: Ter ID 3395105432 : Description mpole From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC1027358271 45		0	1,712,000	12,880,172.33
13/09/2025	13/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1309 17:21:43 agency @33910008584@TPS900 Trx ID PS1892146308: Ter ID 3395105432 : Description samson From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC1027370393 30		0	975,000	13,855,172.33
15/09/2025	15/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1509 12:44:52 agency @51510009785@TPS900 Trx ID PS1894437743: Ter ID 5155469445862 : Description jama maulid From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1027390216 51		0	7,000,000	20,855,172.33

15/09/2025	15/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1509 16:05:40 agency @35710006159@TPS900 Trx ID PS1894873030: Ter ID 3575469457797 : Description NCHAMBI From BWANA NI MWEMA COMPANY LIMITED => BRASH MWININGA KAPINA	EC102739382987		0	1,990,000	22,845,172.33
15/09/2025	15/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1509 17:03:51 agency @32410016274@TPS900 Trx ID PS1895006627: Ter ID 324559873 : Description kosse no 5 From BWANA NI MWEMA COMPANY LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC102739495015		0	6,000,000	28,845,172.33
15/09/2025	15/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1509 17:27:42 agency @30610021303@TPS900 Trx ID PS1895065927: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102739545509		0	1,000,000	29,845,172.33
16/09/2025	16/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1609 09:45:18 agency @32410016274@TPS900 Trx ID PS1895881756: Ter ID 324559873 : Description koss no 5 From BWANA NI MWEMA COMPANY LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC102740240501		0	3,120,000	32,965,172.33
16/09/2025	16/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1609 09:48:00 agency @32410016272@TPS900 Trx ID PS1895887233: Ter ID 3245469400197 : Description Thomas From BWANA NI MWEMA COMPANY LIMITED => BUNDALA SHIJA MBILIMBI	EC102740245200		0	912,000	33,877,172.33
16/09/2025	16/09/2025	Kahama	003 Cash Withdrawal - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2525954429853		33,700,000	0	177,172.33
16/09/2025	16/09/2025	Kahama	004 Teller Withdrawal Fee - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2525954429853		35,966	0	141,206.33
16/09/2025	16/09/2025	Kahama	516 VAT Payable on Comm and Fees - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2525954429853		6,474	0	134,732.33

16/09/2025	16/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:53:30 agency @30610021303@TPS900 Trx ID PS1896801854: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102741025706		0	1,400,000	1,534,732.33
18/09/2025	18/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1809 11:54:23 agency @51510022081@TPS900 Trx ID PS1899463030: Ter ID 5155469410741 : Description NAIMA JAMAL From BWANA NI MWEMA COMPANY LIMITED => JAMAL ABDALLAH TAMIM	EC102743300269		0	5,000,000	6,534,732.33
18/09/2025	18/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1809 16:57:19 agency @33610000971@TPS900 Trx ID PS1900015159: Ter ID 336551978 : Description mzee mwela From BWANA NI MWEMA COMPANY LIMITED => JOYCE CHACHA KISIERI	EC102743765626		0	5,910,000	12,444,732.33
19/09/2025	19/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1909 09:52:29 agency @33910015960@TPS900 Trx ID PS1900774607: Ter ID 3395167507 : Description masunga From BWANA NI MWEMA COMPANY LIMITED => THOMASI MICHAEL MANONI	EC102744423029		0	1,952,000	14,396,732.33
19/09/2025	19/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1909 10:10:14 agency @52110003924@TPS900 Trx ID PS1900809055: Ter ID 5215469408057 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC102744452617		0	1,512,000	15,908,732.33
19/09/2025	19/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1909 13:11:33 agency @33910015960@TPS900 Trx ID PS1901173214: Ter ID 3395167507 : Description francis From BWANA NI MWEMA COMPANY LIMITED => THOMASI MICHAEL MANONI	EC102744764165		0	300,500	16,209,232.33
19/09/2025	19/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1909 17:45:21 agency @33610002080@TPS900 Trx ID PS1901709454: Ter ID 3365469454017 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC102745206697		0	900,000	17,109,232.33

19/09/2025	19/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1909 17:45:50 agency @30610021303@TPS900 Trx ID PS1901710389: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102745207602		0	800,000	17,909,232.33
19/09/2025	19/09/2025	Kahama	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-SEP-2025	306SENQ25262I2TM		3,389.82	0	17,905,842.51
19/09/2025	19/09/2025	Kahama	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-SEP-2025	306SENQ25262I2TM		610.16	0	17,905,232.35
20/09/2025	20/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2009 10:17:17 agency @51510036283@TPS900 Trx ID PS1902383925: Ter ID 5155120663 : Description malipo ya bidhaa From BWANA NI MWEMA COMPANY LIMITED => NTIGWIYAHULIGWAK ASABA NGULINZI	EC102745794501		0	5,675,000	23,580,232.35
20/09/2025	20/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2009 19:39:58 agency @32410016274@TPS900 Trx ID PS1903372138: Ter ID 324559873 : Description kosse no 5 From BWANA NI MWEMA COMPANY LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC102746649092		0	4,000,000	27,580,232.35
21/09/2025	21/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2109 11:18:04 agency @35710006159@TPS900 Trx ID PS1903750961: Ter ID 3575469457797 : Description MAMA RAMA From BWANA NI MWEMA COMPANY LIMITED => BRASH MWININGA KAPINA	EC102746982964		0	1,090,000	28,670,232.35
21/09/2025	21/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2109 17:03:04 agency @30610021303@TPS900 Trx ID PS1904146079: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102747328295		0	1,100,000	29,770,232.35
22/09/2025	22/09/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25092215069464 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // BIASHARA YA VINYWAJI CODE * // BP103996 BWANA NI MWEMA			29,600,000	0	170,232.35

22/09/2025	22/09/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25092215069464 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // BIASHARA YA VINYWAJI CODE * // BP103996 BWANA NI MWEMA			1,000	0	169,232.35
22/09/2025	22/09/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25092215069464 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // BIASHARA YA VINYWAJI CODE * // BP103996 BWANA NI MWEMA			180	0	169,052.35
22/09/2025	22/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2209 19:59:18 agency @30610021303@TPS900 Trx ID PS1906018502: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102748932788		0	2,100,000	2,269,052.35
23/09/2025	23/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2309 14:38:35 agency @90110024448@TPS900 Trx ID PS1906987621: Ter ID 9015124241 : Description Mikuyu From BWANA NI MWEMA COMPANY LIMITED => HAJI BIYEZA GENERAL SUPPLIES	EC102749749229		0	6,150,000	8,419,052.35
23/09/2025	23/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2309 16:21:00 agency @33610000936@TPS900 Trx ID PS1907172924: Ter ID 336554907 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102749913481		0	1,060,000	9,479,052.35
23/09/2025	23/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2309 17:50:32 agency @30610021303@TPS900 Trx ID PS1907366240: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102750096816		0	1,200,000	10,679,052.35
24/09/2025	24/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2409 09:58:08 agency @30610041982@TPS900 Trx ID PS1908150750: Ter ID 306555188 : Description alex From BWANA NI MWEMA COMPANY LIMITED => MARY FRIMIN MASSAWE	EC102750856574		0	8,621,000	19,300,052.35

24/09/2025	24/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2409 15:12:14 agency @33910008584@TPS900 Trx ID PS1908840824: Ter ID 3395105432 : Description samson From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC102751531953		0	1,030,000	20,330,052.35
25/09/2025	25/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2509 18:16:14 agency @30610021303@TPS900 Trx ID PS1911396290: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102754140299		0	1,100,000	21,430,052.35
26/09/2025	26/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2609 09:43:24 agency @35710006159@TPS900 Trx ID PS1912075632: Ter ID 3575469457797 : Description NYANDA MADUKA From BWANA NI MWEMA COMPANY LIMITED => BRASH MWININGA KAPINA	EC102754755662		0	1,520,000	22,950,052.35
26/09/2025	26/09/2025	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025		13,000	0	22,937,052.35
26/09/2025	26/09/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025		2,339.99	0	22,934,712.36
28/09/2025	28/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2809 16:42:55 agency @30610021303@TPS900 Trx ID PS1915890575: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102758163712		0	1,000,000	23,934,712.36
29/09/2025	29/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2909 09:35:44 agency @33910008584@TPS900 Trx ID PS1916541646: Ter ID 3395105432 : Description samson From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC102758747402		0	1,020,000	24,954,712.36
29/09/2025	29/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2909 10:51:23 agency @33610003183@TPS900 Trx ID PS1916729539: Ter ID 3365123591 : Description john From BWANA NI MWEMA COMPANY LIMITED => SHIDA MWINYIKONDO IBRAHIM	EC102758910282		0	3,180,000	28,134,712.36

29/09/2025	29/09/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25092912464263 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP 103996 * //BWANA NI MWEMA			15,100,000	0	13,034,712.36
29/09/2025	29/09/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25092912464263 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP 103996 * //BWANA NI MWEMA			1,000	0	13,033,712.36
29/09/2025	29/09/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25092912464263 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP 103996 * //BWANA NI MWEMA			180	0	13,033,532.36
29/09/2025	29/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2909 18:27:02 agency @33910008584@TPS900 Trx ID PS1917800622: Ter ID 3395105432 : Description mpole From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC102759835302		0	2,675,000	15,708,532.36
01/10/2025	01/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0110 10:27:32 agency @33610000936@TPS900 Trx ID PS1920579780: Ter ID 336554907 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102762203312		0	476,000	16,184,532.36
01/10/2025	01/10/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25100111553897 BWANA NI MWEMA COMPANY LIMITED to ARUSHA SUNDRIES LTD-KARATU => Remittance Info: // CHUMVI PAYMENTS			16,000,000	0	184,532.36
01/10/2025	01/10/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25100111553897 BWANA NI MWEMA COMPANY LIMITED to ARUSHA SUNDRIES LTD-KARATU => Remittance Info: // CHUMVI PAYMENTS			1,000	0	183,532.36
01/10/2025	01/10/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25100111553897 BWANA NI MWEMA COMPANY LIMITED to ARUSHA SUNDRIES LTD-KARATU => Remittance Info: // CHUMVI PAYMENTS			180	0	183,352.36

01/10/2025	01/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0110 12:23:53 agency @52110003924@TPS900 Trx ID PS1920863584: Ter ID 5215469408057 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC1027624653 80		0	1,890,000	2,073,352.36
01/10/2025	01/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0110 17:19:51 agency @30610021303@TPS900 Trx ID PS1921524169: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1027630515 38		0	1,500,000	3,573,352.36
02/10/2025	02/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0210 07:40:38 agency @33610002080@TPS900 Trx ID PS1922191059: Ter ID 3365469454017 : Description mbeshi deusi From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC1027636612 04		0	2,940,000	6,513,352.36
02/10/2025	02/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0210 12:22:15 agency @30610043530@TPS900 Trx ID PS1922758653: Ter ID 3065462550164 : Description mashaka From BWANA NI MWEMA COMPANY LIMITED => YONA SENI WEJA	EC1027641665 60		0	270,000	6,783,352.36
02/10/2025	02/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0210 13:06:48 agency @30610104522@TPS900 Trx ID PS1922856818: Ter ID 3065156996 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => FREDYLEO COMMUNICATION	EC1027642498 81		0	508,000	7,291,352.36
03/10/2025	03/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:17:33 agency @30610062153@TPS900 Trx ID PS1924262860: Ter ID 3065469410627 : Description neema From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC1027654720 72		0	113,300	7,404,652.36
03/10/2025	03/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0310 13:28:06 agency @33610002080@TPS900 Trx ID PS1924659916: Ter ID 3365469454017 : Description mbeshi deusi From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC1027658168 85		0	6,265,000	13,669,652.36

03/10/2025	03/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:55:04 agency @51510037512@TPS900 Trx ID PS1924821509: Ter ID 5155124020 : Description Emmanuel Kabakuru From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHIGWA	EC1027659570 70		0	1,260,000	14,929,652.36
03/10/2025	03/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0310 15:45:11 agency @51510037512@TPS900 Trx ID PS1924915264: Ter ID 5155124020 : Description Emanuel kabakuru From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHIGWA	EC1027660374 57		0	2,700,000	17,629,652.36
03/10/2025	03/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:15:13 agency @32410016272@TPS900 Trx ID PS1924972355: Ter ID 3245469400197 : Description deposits From BWANA NI MWEMA COMPANY LIMITED => BUNDALA SHIJA MBILIMBI	EC1027660867 67		0	510,000	18,139,652.36
03/10/2025	03/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:47:41 agency @30610021303@TPS900 Trx ID PS1925154862: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1027662469 41		0	1,100,000	19,239,652.36
06/10/2025	06/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0610 10:31:44 agency @33910015960@TPS900 Trx ID PS1928522124: Ter ID 3395167507 : Description bwawa From BWANA NI MWEMA COMPANY LIMITED => THOMASI MICHAEL MANONI	EC1027692104 82		0	569,000	19,808,652.36
06/10/2025	06/10/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25100614180473 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA VINYWAJI BP 103996			7,400,000	0	12,408,652.36
06/10/2025	06/10/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25100614180473 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA VINYWAJI BP 103996			1,000	0	12,407,652.36

06/10/2025	06/10/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25100614180473 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA VINYWAJI BP 103996			180	0	12,407,472.36
06/10/2025	06/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0610 18:01:37 agency @30610021303@TPS900 Trx ID PS1929493445: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1027700377 09		0	1,100,000	13,507,472.36
07/10/2025	07/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0710 11:43:26 agency @30610082857@TPS900 Trx ID PS1930423670: Ter ID 3065110085 : Description deposits From BWANA NI MWEMA COMPANY LIMITED => JOSEPH EDWARD SIBANGANYA	EC1027708344 71		0	1,100,000	14,607,472.36
07/10/2025	07/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0710 18:01:14 agency @30610082857@TPS900 Trx ID PS1931142323: Ter ID 3065110085 : Description deposits From BWANA NI MWEMA COMPANY LIMITED => JOSEPH EDWARD SIBANGANYA	EC1027714453 59		0	554,000	15,161,472.36
08/10/2025	08/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0810 18:59:48 agency @51510022081@TPS900 Trx ID PS1932850709: Ter ID 5155469410741 : Description deposits From BWANA NI MWEMA COMPANY LIMITED => JAMAL ABDALLAH TAMIM	EC1027729163 07		0	7,500,000	22,661,472.36
09/10/2025	09/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0910 17:37:13 agency @30610021303@TPS900 Trx ID PS1934178056: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1027740275 03		0	635,000	23,296,472.36
09/10/2025	09/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0910 19:52:05 agency @35710009030@TPS900 Trx ID PS1934474869: Ter ID 3575131941 : Description nyanha From BWANA NI MWEMA COMPANY LIMITED => ANTHONY MWITA KICHAMBATI	EC1027742879 57		0	1,055,000	24,351,472.36

10/10/2025	10/10/2025	Kahama	003 Cash Withdrawal - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2528355571 880		24,000,000	0	351,472.36
10/10/2025	10/10/2025	Kahama	004 Teller Withdrawal Fee - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2528355571 880		26,102	0	325,370.36
10/10/2025	10/10/2025	Kahama	516 VAT Payable on Comm and Fees - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2528355571 880		4,698	0	320,672.36
12/10/2025	12/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1210 16:25:13 agency @33610002080@TPS900 Trx ID PS1938243175: Ter ID 3365469454017 : Description mbeshi deusi From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC1027774284 22		0	3,030,000	3,350,672.36
13/10/2025	13/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1310 14:47:15 agency @51510009785@TPS900 Trx ID PS1939613499: Ter ID 5155469445862 : Description juma maulid From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1027786020 12		0	7,550,000	10,900,672.36
13/10/2025	13/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1310 18:38:41 agency @30610021303@TPS900 Trx ID PS1940087140: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1027790083 49		0	1,100,000	12,000,672.36
14/10/2025	14/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1410 18:37:08 agency @33910008584@TPS900 Trx ID PS1941511936: Ter ID 3395105432 : Description samson From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC1027802338 18		0	1,030,000	13,030,672.36
15/10/2025	15/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1510 16:01:40 agency @51510036283@TPS900 Trx ID PS1942763600: Ter ID 5155120663 : Description malipo ya bidhaa From BWANA NI MWEMA COMPANY LIMITED => NTIGWIYAHULIGWAK ASABA NGULINZI	EC1027813087 37		0	3,000,000	16,030,672.36

15/10/2025	15/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1510 17:01:25 agency @33910008584@TPS900 Trx ID PS1942875860: Ter ID 3395105432 : Description samson From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC102781405073		0	1,490,000	17,520,672.36
16/10/2025	16/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1610 11:21:08 agency @33910015960@TPS900 Trx ID PS1943837719: Ter ID 3395167507 : Description masunga From BWANA NI MWEMA COMPANY LIMITED => THOMASI MICHAEL MANONI	EC102782238394		0	2,000,000	19,520,672.36
16/10/2025	16/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1610 11:40:10 agency @51510022081@TPS900 Trx ID PS1943874979: Ter ID 5155469410741 : Description Naima From BWANA NI MWEMA COMPANY LIMITED => JAMAL ABDALLAH TAMIM	EC102782270243		0	8,940,000	28,460,672.36
16/10/2025	16/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1610 13:55:16 agency @35710021272@TPS900 Trx ID PS1944116448: Ter ID 3575166185 : Description manase From BWANA NI MWEMA COMPANY LIMITED => SAMWEL KATIGIZU JAMES	EC102782475541		0	164,000	28,624,672.36
16/10/2025	16/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1610 15:10:43 agency @30610019938@TPS900 Trx ID PS1944236702: Ter ID 3065469359901 : Description bnm From BWANA NI MWEMA COMPANY LIMITED => CHARLES SAMUEL MBWEGA	EC102782577550		0	6,900,000	35,524,672.36
16/10/2025	16/10/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25101615277585 BWANA NI MWEMA COMPANY LIMITED to SBC TANZANIA LIMITED COLLECTION A/C => Remittance Info: //MALIPO YA VINYWAJI			35,426,200	0	98,472.36
16/10/2025	16/10/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25101615277585 BWANA NI MWEMA COMPANY LIMITED to SBC TANZANIA LIMITED COLLECTION A/C => Remittance Info: //MALIPO YA VINYWAJI			1,000	0	97,472.36

16/10/2025	16/10/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25101615277585 BWANA NI MWEMA COMPANY LIMITED to SBC TANZANIA LIMITED COLLECTION A/C => Remittance Info: //MALIPO YA VINYWAJI			180	0	97,292.36
16/10/2025	16/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1610 15:59:39 agency @31110075066@TPS900 Trx ID PS1944316391: Ter ID 3115469384162 : Description mwita From BWANA NI MWEMA COMPANY LIMITED => RAPHAEL JOSEPH GEKOBE	EC102782644744		0	12,934,800	13,032,092.36
16/10/2025	16/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1610 17:44:18 agency @30610021303@TPS900 Trx ID PS1944508217: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102782808109		0	700,000	13,732,092.36
16/10/2025	16/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1610 19:58:56 agency @32410016274@TPS900 Trx ID PS1944810254: Ter ID 324559873 : Description kosse no 5 From BWANA NI MWEMA COMPANY LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC102783075733		0	2,800,000	16,532,092.36
17/10/2025	17/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1710 11:55:10 agency @30610024041@TPS900 Trx ID PS1945418466: Ter ID 3065462611087 : Description Denis From BWANA NI MWEMA COMPANY LIMITED => YONA SENI WEJA	EC102783599344		0	441,000	16,973,092.36
17/10/2025	17/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1710 13:23:43 agency @33610002085@TPS900 Trx ID PS1945577153: Ter ID 3365114264 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102783735339		0	305,000	17,278,092.36
17/10/2025	17/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1710 15:05:15 agency @33610002080@TPS900 Trx ID PS1945748428: Ter ID 3365469454017 : Description mbeshi deus From BWANA NI MWEMA COMPANY LIMITED => MASALA GEORGE MASALA	EC102783880237		0	3,710,000	20,988,092.36

17/10/2025	17/10/2025	NMB Head Office	121 TIPS Payments - Ref: 003-199f2175d2f428e1 Received payment from 0152747782300 (DOMICIAN PETER YUSTAS) on 17.10.2025 15:14:03 From BOT TIPS CLEARING ACCOUNT => BWANA NI MWEMA COMPANY LIMITED	GWX10180020047 9		0	982,000	21,970,092.36
18/10/2025	18/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1810 16:59:45 agency @32510023635@TPS900 Trx ID PS1947408757: Ter ID 3255469365101 : Description aron From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102785323947		0	12,000,000	33,970,092.36
19/10/2025	19/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1910 11:44:30 agency @36310003261@TPS900 Trx ID PS1948133349: Ter ID 3635154898 : Description sanyiwa From BWANA NI MWEMA COMPANY LIMITED => EMANUEL DALALI SANYIWA	EC102785962064		0	380,000	34,350,092.36
20/10/2025	20/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 2010 15:24:40 agency @30610019938@TPS900 Trx ID PS1949733287: Ter ID 3065469359901 : Description Dpst From BWANA NI MWEMA COMPANY LIMITED => CHARLES SAMUEL MBWEGA	EC102787338808		0	2,800,000	37,150,092.36
20/10/2025	20/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 2010 16:14:13 agency @33910008584@TPS900 Trx ID PS1949822400: Ter ID 3395105432 : Description mpole From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC102787413601		0	1,030,000	38,180,092.36
20/10/2025	20/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 2010 16:21:36 agency @33710014662@TPS900 Trx ID PS1949836316: Ter ID 3375109305 : Description kulwA zakayo From BWANA NI MWEMA COMPANY LIMITED => MASUDI SYLIVESTER KAYOKA	EC102787425117		0	3,000,000	41,180,092.36
20/10/2025	20/10/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25102016070946 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // * KULIPIA NGANO BP103996 * FROM BWANA NI MWEMA			37,074,000	0	4,106,092.36

20/10/2025	20/10/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25102016070946 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // * KULIPIA NGANO BP103996 * FROM BWANA NI MWEMA			1,000	0	4,105,092.36
20/10/2025	20/10/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25102016070946 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // * KULIPIA NGANO BP103996 * FROM BWANA NI MWEMA			180	0	4,104,912.36
20/10/2025	20/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 2010 17:03:05 agency @32410016274@TPS900 Trx ID PS1949918000: Ter ID 324559873 : Description thomas From BWANA NI MWEMA COMPANY LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC102787493880		0	504,000	4,608,912.36
20/10/2025	20/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 2010 17:16:31 agency @30610021303@TPS900 Trx ID PS1949945535: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102787517261		0	1,700,000	6,308,912.36
21/10/2025	21/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 2110 09:31:16 agency @30610062153@TPS900 Trx ID PS1950698989: Ter ID 3065469410627 : Description weka From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC102788174729		0	677,200	6,986,112.36
21/10/2025	21/10/2025	Mihayo	001 Cash Deposit - KINGI NGARAME From BWANA NI MWEMA COMPANY LIMITED	FJB2529455988535		0	3,980,000	10,966,112.36
22/10/2025	22/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 2210 11:36:33 agency @33610000971@TPS900 Trx ID PS1952626617: Ter ID 336551978 : Description mzee mwela From BWANA NI MWEMA COMPANY LIMITED => JOYCE CHACHA KISIERI	EC102789963379		0	5,084,000	16,050,112.36
22/10/2025	22/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 2210 11:51:19 agency @52110003924@TPS900 Trx ID PS1952667441: Ter ID 5215469408057 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC102790012399		0	236,000	16,286,112.36

22/10/2025	22/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 2210 12:03:41 agency @52110003924@TPS900 Trx ID PS1952701938: Ter ID 5215469408057 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC1027900537 83		0	2,000,000	18,286,112.36
22/10/2025	22/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 2210 17:50:39 agency @30610021303@TPS900 Trx ID PS1953581081: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1027910286 83		0	1,000,000	19,286,112.36
24/10/2025	24/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 2410 12:19:09 agency @30610021303@TPS900 Trx ID PS1956410106: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1027935983 95		0	1,100,000	20,386,112.36
26/10/2025	26/10/2025	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025	Monthly Fee - Oct_2025		13,000	0	20,373,112.36
26/10/2025	26/10/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2025	Monthly Fee - Oct_2025		2,339.99	0	20,370,772.37
27/10/2025	27/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 2710 17:39:18 agency @30610021303@TPS900 Trx ID PS1961427158: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1027980499 94		0	900,000	21,270,772.37
27/10/2025	27/10/2025	Kahama	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 27-OCT-2025	306SENQ25300 I8PQ		3,389.82	0	21,267,382.55
27/10/2025	27/10/2025	Kahama	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 27-OCT-2025	306SENQ25300 I8PQ		610.16	0	21,266,772.39
28/10/2025	28/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 2810 17:46:28 agency @30610021303@TPS900 Trx ID PS1963076390: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1027994823 32		0	500,000	21,766,772.39

28/10/2025	28/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 2810 17:51:39 agency @32510023635@TPS900 Trx ID PS1963087359: Ter ID 3255469365101 : Description aron From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102799491962		0	6,323,000	28,089,772.39
03/11/2025	03/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 0311 09:37:13 agency @30610104522@TPS900 Trx ID PS1965160813: Ter ID 3065156996 : Description John samwel From BWANA NI MWEMA COMPANY LIMITED => FREDYLEO COMMUNICATION	EC102801454226		0	19,460,000	47,549,772.39
04/11/2025	04/11/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25110413146653 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KULIPIA NGANO BP 103996 BWANA			47,500,000	0	49,772.39
04/11/2025	04/11/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25110413146653 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KULIPIA NGANO BP 103996 BWANA			1,000	0	48,772.39
04/11/2025	04/11/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25110413146653 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KULIPIA NGANO BP 103996 BWANA			180	0	48,592.39
05/11/2025	05/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 0511 10:51:19 agency @30610021303@TPS900 Trx ID PS1967283662: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102803356879		0	2,600,000	2,648,592.39
05/11/2025	05/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 0511 12:44:28 agency @52110006257@TPS900 Trx ID PS1967527846: Ter ID 521552187 : Description majengo From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC102803569123		0	1,280,000	3,928,592.39

06/11/2025	06/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 0611 14:33:01 agency @36310003261@TPS900 Trx ID PS1969428610: Ter ID 3635154898 : Description sanyiwa From BWANA NI MWEMA COMPANY LIMITED => EMANUEL DALALI SANYIWA	EC1028050804 88		0	1,690,000	5,618,592.39
06/11/2025	06/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 0611 15:34:14 agency @33610002085@TPS900 Trx ID PS1969542672: Ter ID 3365114264 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1028051780 77		0	585,000	6,203,592.39
06/11/2025	06/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 0611 17:08:06 agency @30610021303@TPS900 Trx ID PS1969732330: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1028053387 09		0	1,200,000	7,403,592.39
07/11/2025	07/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 0711 09:54:04 agency @51510036283@TPS900 Trx ID PS1970489058: Ter ID 5155120663 : Description mzigo kahama From BWANA NI MWEMA COMPANY LIMITED => NTIGWIYAHULIGWAK ASABA NGULINZI	EC1028059964 22		0	10,000,000	17,403,592.39
07/11/2025	07/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 0711 12:08:23 agency @30710075863@TPS900 Trx ID PS1970768908: Ter ID 3075124233 : Description kitebi From BWANA NI MWEMA COMPANY LIMITED => ESTA PETER MAYUNGA	EC1028062406 55		0	885,000	18,288,592.39
07/11/2025	07/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 0711 12:33:57 agency @52110007172@TPS900 Trx ID PS1970820426: Ter ID 521560582 : Description majengo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1028062844 98		0	400,000	18,688,592.39
07/11/2025	07/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 0711 14:42:10 agency @52110003924@TPS900 Trx ID PS1971051598: Ter ID 5215469408057 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC1028064819 92		0	2,560,000	21,248,592.39

07/11/2025	07/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 0711 16:42:20 agency @30610021303@TPS900 Trx ID PS1971275765: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102806673825		0	900,000	22,148,592.39
07/11/2025	07/11/2025	Kahama	003 Cash Withdrawal - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2531156587575		21,000,000	0	1,148,592.39
07/11/2025	07/11/2025	Kahama	004 Teller Withdrawal Fee - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2531156587575		23,051	0	1,125,541.39
07/11/2025	07/11/2025	Kahama	516 VAT Payable on Comm and Fees - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2531156587575		4,149	0	1,121,392.39
08/11/2025	08/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 0811 09:13:15 agency @52110006257@TPS900 Trx ID PS1971964098: Ter ID 521552187 : Description Majengo Kabeho From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC102807278308		0	720,000	1,841,392.39
09/11/2025	09/11/2025	Kahama	111 Funds Transfer - 09:11 12:46:21 FUND-TRANSFER NMBMobileProd Vinyaji harusini From FRIDA ROBERT KUSAJA => BWANA NI MWEMA COMPANY LIMITED	GWX101831699327		0	1,635,000	3,476,392.39
10/11/2025	10/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1011 10:15:04 agency @33910015960@TPS900 Trx ID PS1974534258: Ter ID 3395167507 : Description thomas From BWANA NI MWEMA COMPANY LIMITED => THOMASI MICHAEL MANONI	EC102809507098		0	552,000	4,028,392.39
11/11/2025	11/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1111 10:25:05 agency @36310003261@TPS900 Trx ID PS1976252392: Ter ID 3635154898 : Description sanyiwa From BWANA NI MWEMA COMPANY LIMITED => EMANUEL DALALI SANYIWA	EC102810957447		0	908,000	4,936,392.39
11/11/2025	11/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1111 11:28:40 agency @34010022893@TPS900 Trx ID PS1976381354: Ter ID 3405172559 : Description Neema From BWANA NI MWEMA COMPANY LIMITED => JOSEPH ZEPHANIA KALWANI	EC102811065913		0	204,000	5,140,392.39

11/11/2025	11/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1111 17:22:23 agency @30610021303@TPS900 Trx ID PS1977030979: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102811606275		0	700,000	5,840,392.39
12/11/2025	12/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1211 14:35:19 agency @32410016272@TPS900 Trx ID PS1978200881: Ter ID 3245469400197 : Description deposits From BWANA NI MWEMA COMPANY LIMITED => BUNDALA SHIJA MBILIMBI	EC102812601692		0	540,000	6,380,392.39
13/11/2025	13/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1311 08:04:34 agency @53210003405@TPS900 Trx ID PS1978998352: Ter ID 5325469481837 : Description Robert From BWANA NI MWEMA COMPANY LIMITED => LOVE BENSON MBILINYI	EC102813285835		0	3,020,000	9,400,392.39
13/11/2025	13/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1311 10:25:46 agency @51510017598@TPS900 Trx ID PS1979221375: Ter ID 5155294438704 : Description adam richard From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHINGWA	EC102813474331		0	8,400,000	17,800,392.39
13/11/2025	13/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1311 10:53:12 agency @33610002085@TPS900 Trx ID PS1979275246: Ter ID 3365114264 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102813520127		0	500,000	18,300,392.39
13/11/2025	13/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1311 11:32:40 agency @33610000936@TPS900 Trx ID PS1979351330: Ter ID 336554907 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102813584392		0	100,000	18,400,392.39
13/11/2025	13/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1311 17:32:12 agency @30610021303@TPS900 Trx ID PS1980024826: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102814131669		0	600,000	19,000,392.39

14/11/2025	14/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:24:52 agency @33610002085@TPS900 Trx ID PS1980883037: Ter ID 3365114264 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1028148505 84		0	583,000	19,583,392.39
14/11/2025	14/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1411 14:23:37 agency @33610005029@TPS900 Trx ID PS1981206564: Ter ID 3365165675 : Description maneno From BWANA NI MWEMA COMPANY LIMITED => AYOUB NZELA JOHN	EC1028151383 89		0	312,000	19,895,392.39
16/11/2025	16/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1611 16:22:52 agency @30610021303@TPS900 Trx ID PS1984003470: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1028175951 28		0	600,000	20,495,392.39
16/11/2025	16/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1611 17:11:43 agency @33910008584@TPS900 Trx ID PS1984065079: Ter ID 3395105432 : Description samson From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC1028176488 57		0	550,000	21,045,392.39
17/11/2025	17/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1711 10:48:50 agency @53210003405@TPS900 Trx ID PS1984800048: Ter ID 5325469481837 : Description Robarty From BWANA NI MWEMA COMPANY LIMITED => LOVE BENSON MBILINYI	EC1028182859 85		0	5,500,000	26,545,392.39
17/11/2025	17/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1711 11:14:05 agency @30610041786@TPS900 Trx ID PS1984858854: Ter ID 306551850 : Description NDASSA From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1028183366 32		0	1,680,000	28,225,392.39
17/11/2025	17/11/2025	Kahama	001 Cash Deposit - BY BY MASHIMBA From BWANA NI MWEMA COMPANY LIMITED	FJB2532156979 902		0	4,200,000	32,425,392.39
17/11/2025	17/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1711 16:52:35 agency @30610021303@TPS900 Trx ID PS1985572881: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1028189507 70		0	1,000,000	33,425,392.39

18/11/2025	18/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1811 10:17:06 agency @52110007172@TPS900 Trx ID PS1986488092: Ter ID 521560582 : Description Charles From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102819752859		0	3,120,000	36,545,392.39
18/11/2025	18/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1811 19:53:27 agency @32510023635@TPS900 Trx ID PS1987697698: Ter ID 3255469365101 : Description aron From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102820799109		0	12,000,000	48,545,392.39
19/11/2025	19/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1911 09:55:59 agency @33910015960@TPS900 Trx ID PS1988104261: Ter ID 3395167507 : Description masunga From BWANA NI MWEMA COMPANY LIMITED => THOMASI MICHAEL MANONI	EC102821150111		0	2,150,000	50,695,392.39
19/11/2025	19/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1911 12:31:35 agency @52110003924@TPS900 Trx ID PS1988438651: Ter ID 5215469408057 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC102821435031		0	4,900,000	55,595,392.39
19/11/2025	19/11/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25111912571339 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // BP103996			50,500,000	0	5,095,392.39
19/11/2025	19/11/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25111912571339 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // BP103996			1,000	0	5,094,392.39
19/11/2025	19/11/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25111912571339 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // BP103996			180	0	5,094,212.39
19/11/2025	19/11/2025	Bukombe	371 Outgoing Funds Transfer - Sender's Ref: FT25111912551317 EDSON AMOS MLISHI to BWANA NI MWEMA COMPANY LIMITED => Remittance Info: /GDI/ 3104000/MALIPO YA BIDHAA			0	18,500,000	23,594,212.39

19/11/2025	19/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1911 15:45:01 agency @35710006159@TPS900 Trx ID PS1988794401: Ter ID 3575469457797 : Description mama rango From BWANA NI MWEMA COMPANY LIMITED => BRASH MWININGA KAPINA	EC102821732581		0	663,000	24,257,212.39
19/11/2025	19/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1911 16:41:10 agency @30610021303@TPS900 Trx ID PS1988899665: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102821820235		0	500,000	24,757,212.39
20/11/2025	20/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2011 11:25:13 agency @51510036283@TPS900 Trx ID PS1989910454: Ter ID 5155120663 : Description malipo ya bidhaa From BWANA NI MWEMA COMPANY LIMITED => NTIGWIYAHULIGWAK ASABA NGULINZI	EC102822701442		0	4,999,500	29,756,712.39
20/11/2025	20/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2011 17:06:35 agency @30610019938@TPS900 Trx ID PS1990555746: Ter ID 3065469359901 : Description charles mbwega From BWANA NI MWEMA COMPANY LIMITED => CHARLES SAMUEL MBWEGA	EC102823251095		0	1,000,000	30,756,712.39
20/11/2025	20/11/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25112017338523 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // vinywaji BP103996 * bwana ni mwema			30,500,000	0	256,712.39
20/11/2025	20/11/2025	Kahama Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25112017338523 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // vinywaji BP103996 * bwana ni mwema			1,000	0	255,712.39
20/11/2025	20/11/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25112017338523 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // vinywaji BP103996 * bwana ni mwema			180	0	255,532.39

21/11/2025	21/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2111 08:40:15 agency @35710013607@TPS900 Trx ID PS1991170435: Ter ID 3575142809 : Description JAPHETH PHIMBO From BWANA NI MWEMA COMPANY LIMITED => PILI SALIBOKO JAGI	EC102823784606		0	7,740,000	7,995,532.39
21/11/2025	21/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2111 10:31:23 agency @51510036283@TPS900 Trx ID PS1991366899: Ter ID 5155120663 : Description malipo ya bidhaa From BWANA NI MWEMA COMPANY LIMITED => NTIGWIYAHULIGWAK ASABA NGULINZI	EC102823955750		0	6,505,000	14,500,532.39
21/11/2025	21/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2111 10:54:04 agency @30610062153@TPS900 Trx ID PS1991412408: Ter ID 3065469410627 : Description masalu mashamba From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC102823994984		0	12,810,000	27,310,532.39
21/11/2025	21/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2111 11:35:38 agency @33610002085@TPS900 Trx ID PS1991496702: Ter ID 3365114264 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102824069112		0	715,000	28,025,532.39
21/11/2025	21/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2111 13:18:02 agency @52110002355@TPS900 Trx ID PS1991695262: Ter ID 5215280287985 : Description Emanuel R kabakuru From BWANA NI MWEMA COMPANY LIMITED => EMANUEL RAPHAEL KABAKURU	EC102824250415		0	1,900,000	29,925,532.39
21/11/2025	21/11/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25112116352623 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // VINYWAJI BP 103996			29,800,000	0	125,532.39
21/11/2025	21/11/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25112116352623 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // VINYWAJI BP 103996			1,000	0	124,532.39

21/11/2025	21/11/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25112116352623 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // VINYWAJI BP 103996			180	0	124,352.39
23/11/2025	23/11/2025	NMB Head Office	121 TIPS Payments - Ref: 003-19aafb72d26118a4 Received payment from 0152747782300 (DOMICIAN PETER YUSTAS) on 23.11.2025 10:56:51 From BOT TIPS CLEARING ACCOUNT => BWANA NI MWEMA COMPANY LIMITED	GWX101852225500		0	630,000	754,352.39
23/11/2025	23/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2311 16:06:59 agency @30610021303@TPS900 Trx ID PS1995253978: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102827862674		0	900,000	1,654,352.39
24/11/2025	24/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2411 17:15:27 agency @30610102141@TPS900 Trx ID PS1997131432: Ter ID 3065145985 : Description TIMBA From BWANA NI MWEMA COMPANY LIMITED => HASSAN RASHID THABIT	EC102829568455		0	2,200,000	3,854,352.39
25/11/2025	25/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2511 11:13:40 agency @51510022081@TPS900 Trx ID PS1998209460: Ter ID 5155469410741 : Description Naima jamal From BWANA NI MWEMA COMPANY LIMITED => JAMAL ABDALLAH TAMIM	EC102830450391		0	10,000,000	13,854,352.39
25/11/2025	25/11/2025	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2025	Monthly Fee - Nov_2025		13,000	0	13,841,352.39
25/11/2025	25/11/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2025	Monthly Fee - Nov_2025		2,339.99	0	13,839,012.4
26/11/2025	26/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2611 13:35:34 agency @30610043530@TPS900 Trx ID PS2000365467: Ter ID 3065462550164 : Description Dase From BWANA NI MWEMA COMPANY LIMITED => YONA SENI WEJA	EC102832291562		0	1,370,000	15,209,012.4
27/11/2025	27/11/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25112707540213 BWANA NI MWEMA COMPANY LIMITED to ARUSHA SUNDRIES LTD-KARATU => Remittance Info: // MALIPO YA CHUMVI			15,000,000	0	209,012.4

27/11/2025	27/11/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25112707540213 BWANA NI MWEMA COMPANY LIMITED to ARUSHA SUNDRIES LTD-KARATU => Remittance Info: // MALIPO YA CHUMVI			1,000	0	208,012.4
27/11/2025	27/11/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25112707540213 BWANA NI MWEMA COMPANY LIMITED to ARUSHA SUNDRIES LTD-KARATU => Remittance Info: // MALIPO YA CHUMVI			180	0	207,832.4
27/11/2025	27/11/2025	Kibondo	001 Cash Deposit - BY ADAMA From BWANA NI MWEMA COMPANY LIMITED	FJB2533157472823		0	7,250,000	7,457,832.4
27/11/2025	27/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2711 16:00:32 agency @32510023635@TPS900 Trx ID PS2002372153: Ter ID 3255469365101 : Description aron From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC1028340473 39		0	8,000,000	15,457,832.4
27/11/2025	27/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2711 16:23:20 agency @33910008584@TPS900 Trx ID PS2002417230: Ter ID 3395105432 : Description mpole From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC1028340859 58		0	640,000	16,097,832.4
27/11/2025	27/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2711 18:40:23 agency @30610021303@TPS900 Trx ID PS2002724793: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1028343564 47		0	800,000	16,897,832.4
27/11/2025	27/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2711 19:26:54 agency @30610114865@TPS900 Trx ID PS2002846835: Ter ID 3065160467 : Description Alex magna From BWANA NI MWEMA COMPANY LIMITED => DISMAS NYAMHANGA NYASONGE	EC1028344674 45		0	3,400,000	20,297,832.4
28/11/2025	28/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:30:40 agency @32410016272@TPS900 Trx ID PS2003818073: Ter ID 3245469400197 : Description NESTORY From BWANA NI MWEMA COMPANY LIMITED => BUNDALA SHIJA MBILIMBI	EC1028353288 91		0	130,000	20,427,832.4

28/11/2025	28/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2811 14:43:51 agency @52110007172@TPS900 Trx ID PS2003959005: Ter ID 521560582 : Description Majengo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102835451106		0	1,280,000	21,707,832.4
28/11/2025	28/11/2025	Kahama	003 Cash Withdrawal - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2533257544508		20,000,000	0	1,707,832.4
28/11/2025	28/11/2025	Kahama	004 Teller Withdrawal Fee - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2533257544508		22,034	0	1,685,798.4
28/11/2025	28/11/2025	Kahama	516 VAT Payable on Comm and Fees - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2533257544508		3,966	0	1,681,832.4
30/11/2025	30/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 3011 15:33:22 agency @30610104522@TPS900 Trx ID PS2007055639: Ter ID 3065156996 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => FREDYLEO COMMUNICATION	EC102838218158		0	299,000	1,980,832.4
30/11/2025	30/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 3011 16:55:45 agency @30610021303@TPS900 Trx ID PS2007171079: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102838318391		0	2,300,000	4,280,832.4
01/12/2025	01/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 0112 13:05:51 agency @51510022081@TPS900 Trx ID PS2008380723: Ter ID 5155469410741 : Description Naima jamal From BWANA NI MWEMA COMPANY LIMITED => JAMAL ABDALLAH TAMIM	EC102839386101		0	11,000,000	15,280,832.4
01/12/2025	01/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 0112 17:16:43 agency @30610021303@TPS900 Trx ID PS2008950607: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102839879855		0	800,000	16,080,832.4

03/12/2025	03/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 0312 15:30:41 agency @36310003261@TPS900 Trx ID PS2012460580: Ter ID 3635154898 : Description sanyiwa From BWANA NI MWEMA COMPANY LIMITED => EMANUEL DALALI SANYIWA	EC1028429470 74		0	1,921,000	18,001,832.4
03/12/2025	03/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 0312 17:03:31 agency @30610021303@TPS900 Trx ID PS2012651069: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1028431108 97		0	700,000	18,701,832.4
05/12/2025	05/12/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25120510054627 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // VINYWAJI BP 103966			18,600,000	0	101,832.4
05/12/2025	05/12/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25120510054627 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // VINYWAJI BP 103966			1,000	0	100,832.4
05/12/2025	05/12/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25120510054627 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // VINYWAJI BP 103966			180	0	100,652.4
06/12/2025	06/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 0612 18:01:06 agency @33910011269@TPS900 Trx ID PS2017790106: Ter ID 3395111958 : Description mpole From BWANA NI MWEMA COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT	EC1028476427 09		0	1,386,000	1,486,652.4
06/12/2025	06/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 0612 19:31:45 agency @63910014473@TPS900 Trx ID PS2017991001: Ter ID 6395159613 : Description Emmanuel From BWANA NI MWEMA COMPANY LIMITED => SHIJA LUSANGIJA LIFA	EC1028478259 01		0	1,000,000	2,486,652.4

07/12/2025	07/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 0712 11:46:55 agency @52110007172@TPS900 Trx ID PS2018482503: Ter ID 521560582 : Description Fred From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102848272990		0	1,310,000	3,796,652.4
07/12/2025	07/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 0712 16:17:16 agency @30610021303@TPS900 Trx ID PS2018824183: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102848575502		0	1,200,000	4,996,652.4
08/12/2025	08/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 0812 12:36:09 agency @32410016274@TPS900 Trx ID PS2019867840: Ter ID 324559873 : Description kosse no 5 From BWANA NI MWEMA COMPANY LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC102849500692		0	2,175,000	7,171,652.4
11/12/2025	11/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 1112 17:03:13 agency @33610000936@TPS900 Trx ID PS2024492869: Ter ID 336554907 : Description John samwel From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102853371503		0	5,590,000	12,761,652.4
12/12/2025	12/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 1212 10:26:20 agency @30610085247@TPS900 Trx ID PS2025331246: Ter ID 3065115990 : Description baraka From BWANA NI MWEMA COMPANY LIMITED => JACKSON MUSA MASAMBU	EC102854109399		0	2,215,000	14,976,652.4
12/12/2025	12/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 1212 16:44:15 agency @30610021303@TPS900 Trx ID PS2026050881: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102854728587		0	1,400,000	16,376,652.4
13/12/2025	13/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 1312 09:57:30 agency @51510009785@TPS900 Trx ID PS2026820206: Ter ID 5155469445862 : Description Juma Maulid From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC102855415143		0	10,000,000	26,376,652.4

15/12/2025	15/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 1512 13:13:30 agency @33910004615@TPS900 Trx ID PS2029710351: Ter ID 3395119420 : Description medard ligembe From BWANA NI MWEMA COMPANY LIMITED => HOJA MPIKACHAI MARCO	EC1028579537 29		0	2,175,000	28,551,652.4
15/12/2025	15/12/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25121516407980 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP103996 -BWANA * // NI MWEMA			28,500,000	0	51,652.4
15/12/2025	15/12/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25121516407980 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP103996 -BWANA * // NI MWEMA			1,000	0	50,652.4
15/12/2025	15/12/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25121516407980 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // MALIPO YA NGANO BP103996 -BWANA * // NI MWEMA			180	0	50,472.4
16/12/2025	16/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 1612 12:38:19 agency @33610002085@TPS900 Trx ID PS2031324325: Ter ID 3365114264 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1028593649 92		0	397,500	447,972.4
16/12/2025	16/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 1612 13:29:27 agency @36310003261@TPS900 Trx ID PS2031423087: Ter ID 3635154898 : Description sanyiwa From BWANA NI MWEMA COMPANY LIMITED => EMANUEL DALALI SANYIWA	EC1028594496 22		0	2,075,000	2,522,972.4
17/12/2025	17/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 1712 12:57:20 agency @52110003924@TPS900 Trx ID PS2032965917: Ter ID 5215469408057 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC1028607899 73		0	1,080,000	3,602,972.4

17/12/2025	17/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 1712 14:04:02 agency @34010022893@TPS900 Trx ID PS2033093545: Ter ID 3405172559 : Description mashimba From BWANA NI MWEMA COMPANY LIMITED => JOSEPH ZEPHANIA KALWANI	EC1028608988 69		0	665,000	4,267,972.4
17/12/2025	17/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 1712 16:02:42 agency @52110007172@TPS900 Trx ID PS2033305367: Ter ID 521560582 : Description Majengo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1028610781 88		0	1,090,000	5,357,972.4
17/12/2025	17/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 1712 17:13:41 agency @30610021303@TPS900 Trx ID PS2033439695: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1028611933 38		0	900,000	6,257,972.4
19/12/2025	19/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 1912 17:45:45 agency @30610021303@TPS900 Trx ID PS2036662732: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1028640321 63		0	600,000	6,857,972.4
21/12/2025	21/12/2025	NMB Head Office	121 TIPS Payments - Ref: 003-19b40a689d53dbdd Received payment from 0152747782300 (DOMICIAN PETER YUSTAS) on 21.12.2025 14:23:38 From BOT TIPS CLEARING ACCOUNT => BWANA NI MWEMA COMPANY LIMITED	GWX101906128 693		0	836,000	7,693,972.4
21/12/2025	21/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2112 15:13:28 agency @52110028833@TPS900 Trx ID PS2039559569: Ter ID 5215173769 : Description Evart chunusha From BWANA NI MWEMA COMPANY LIMITED => GODFREY MAKUBI WILLIAM	EC1028670511 56		0	1,298,000	8,991,972.4
21/12/2025	21/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2112 15:18:18 agency @52110028833@TPS900 Trx ID PS2039567521: Ter ID 5215173769 : Description Evart chunusha From BWANA NI MWEMA COMPANY LIMITED => GODFREY MAKUBI WILLIAM	EC1028670594 17		0	6,000	8,997,972.4

22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:09:06 agency @51510017611@TPS900 Trx ID PS2040566222: Ter ID 5155468027684 : Description Juma malipo ya bidhaa From BWANA NI MWEMA COMPANY LIMITED => BRAYAN MKOMBOZI INVESTMENTS	EC102868049746		0	8,000,000	16,997,972.4
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 12:46:57 agency @30610062153@TPS900 Trx ID PS2041012025: Ter ID 3065469410627 : Description weka From BWANA NI MWEMA COMPANY LIMITED => MATENGA JEREMIAH NYANGA	EC102868458685		0	267,000	17,264,972.4
22/12/2025	22/12/2025	Sirari	371 Outgoing Funds Transfer - Sender's Ref: SV2FWF10TT MUKTAR ABDULLAHI AHMED to BWANA NI MWEMA COMPANY LIMITED => Remittance Info: Muktar			0	11,340,000	28,604,972.4
22/12/2025	22/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:14:56 agency @30610021303@TPS900 Trx ID PS2041816089: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102869170835		0	900,000	29,504,972.4
23/12/2025	23/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:31:07 agency @35710006159@TPS900 Trx ID PS2043494996: Ter ID 3575469457797 : Description PHIMBO From BWANA NI MWEMA COMPANY LIMITED => BRASH MWININGA KAPINA	EC102870617025		0	4,200,000	33,704,972.4
24/12/2025	24/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2412 09:54:59 agency @34010022893@TPS900 Trx ID PS2044473712: Ter ID 3405172559 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => JOSEPH ZEPHANIA KALWANI	EC102871498195		0	153,000	33,857,972.4
24/12/2025	24/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2412 12:43:08 agency @63910011467@TPS900 Trx ID PS2044913249: Ter ID 6395127985 : Description juma daud From BWANA NI MWEMA COMPANY LIMITED => BENJAMINI JAPHET BUPELE	EC102871908070		0	20,000,000	53,857,972.4

24/12/2025	24/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2412 12:44:03 agency @63910011467@TPS900 Trx ID PS2044915594: Ter ID 6395127985 : Description juma daud From BWANA NI MWEMA COMPANY LIMITED => BENJAMINI JAPHET BUPELE	EC102871910205		0	12,000,000	65,857,972.4
24/12/2025	24/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2412 17:19:04 agency @34010022893@TPS900 Trx ID PS2045553958: Ter ID 3405172559 : Description mashimba From BWANA NI MWEMA COMPANY LIMITED => JOSEPH ZEPHANIA KALWANI	EC102872488177		0	7,580,000	73,437,972.4
24/12/2025	24/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2412 17:35:46 agency @30610021303@TPS900 Trx ID PS2045595249: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102872525501		0	1,000,000	74,437,972.4
25/12/2025	25/12/2025	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2025	Monthly Fee - Dec_2025		13,000	0	74,424,972.4
25/12/2025	25/12/2025	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2025	Monthly Fee - Dec_2025		2,339.99	0	74,422,632.41
27/12/2025	27/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2712 10:52:34 agency @30610021303@TPS900 Trx ID PS2048508113: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102875143225		0	2,200,000	76,622,632.41
28/12/2025	28/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2812 10:44:21 agency @32510011017@TPS900 Trx ID PS2049790212: Ter ID 3575469474396 : Description mama rambo From BWANA NI MWEMA COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC102876280027		0	643,000	77,265,632.41
28/12/2025	28/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2812 13:13:27 agency @51510022081@TPS900 Trx ID PS2049955901: Ter ID 5155469410741 : Description Deposits From BWANA NI MWEMA COMPANY LIMITED => JAMAL ABDALLAH TAMIM	EC102876428171		0	10,410,000	87,675,632.41
29/12/2025	29/12/2025	Kahama	003 Cash Withdrawal - NIDA NO, 19749220373010000 From BWANA NI MWEMA COMPANY LIMITED	FJB2536358843340		87,500,000	0	175,632.41

29/12/2025	29/12/2025	Kahama	004 Teller Withdrawal Fee - NIDA NO, 19749220373010000 From BWANA NI MWEMA COMPANY LIMITED	FJB2536358843340		90,678	0	84,954.41
29/12/2025	29/12/2025	Kahama	516 VAT Payable on Comm and Fees - NIDA NO, 19749220373010000 From BWANA NI MWEMA COMPANY LIMITED	FJB2536358843340		16,322	0	68,632.41
29/12/2025	29/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 2912 18:16:08 agency @30610021303@TPS900 Trx ID PS2051940615: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102878162665		0	1,100,000	1,168,632.41
30/12/2025	30/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 3012 10:04:20 agency @34010022893@TPS900 Trx ID PS2052584291: Ter ID 3405172559 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => JOSEPH ZEPHANIA KALWANI	EC102878734917		0	255,000	1,423,632.41
30/12/2025	30/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 3012 17:53:04 agency @34010022893@TPS900 Trx ID PS2053674542: Ter ID 3405172559 : Description mashimba From BWANA NI MWEMA COMPANY LIMITED => JOSEPH ZEPHANIA KALWANI	EC102879713261		0	6,295,000	7,718,632.41
30/12/2025	30/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 3012 18:48:39 agency @30610021303@TPS900 Trx ID PS2053815549: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102879840454		0	1,900,000	9,618,632.41
31/12/2025	31/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 3112 08:21:06 agency @32410016274@TPS900 Trx ID PS2054215983: Ter ID 324559873 : Description MICHAEL From BWANA NI MWEMA COMPANY LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC102880206445		0	1,596,000	11,214,632.41
31/12/2025	31/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 3112 11:17:13 agency @52110003924@TPS900 Trx ID PS2054575441: Ter ID 5215469408057 : Description siliyako ngogwa From BWANA NI MWEMA COMPANY LIMITED => SILIYAKO NGOGWA SEBASTIAN	EC102880529269		0	1,800,000	13,014,632.41

31/12/2025	31/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 3112 12:28:17 agency @30610085247@TPS900 Trx ID PS2054752774: Ter ID 3065115990 : Description justin From BWANA NI MWEMA COMPANY LIMITED => JACKSON MUSA MASAMBU	EC1028806877 75		0	1,138,000	14,152,632.41
31/12/2025	31/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 3112 13:09:50 agency @34010022893@TPS900 Trx ID PS2054852525: Ter ID 3405172559 : Description mashimba From BWANA NI MWEMA COMPANY LIMITED => JOSEPH ZEPHANIA KALWANI	EC1028807768 41		0	3,500,000	17,652,632.41
31/12/2025	31/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 3112 14:27:18 agency @32410016274@TPS900 Trx ID PS2055027213: Ter ID 324559873 : Description kosse no 9 From BWANA NI MWEMA COMPANY LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC1028809325 45		0	2,345,000	19,997,632.41
31/12/2025	31/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 3112 15:10:07 agency @30610082857@TPS900 Trx ID PS2055122948: Ter ID 3065110085 : Description deposits From BWANA NI MWEMA COMPANY LIMITED => JOSEPH EDWARD SIBANGANYA	EC1028810203 38		0	200,000	20,197,632.41
31/12/2025	31/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 3112 15:24:07 agency @30610021303@TPS900 Trx ID PS2055155729: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1028810509 24		0	600,000	20,797,632.41
31/12/2025	31/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 3112 15:32:43 agency @33610002085@TPS900 Trx ID PS2055176595: Ter ID 3365114264 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC1028810703 68		0	612,500	21,410,132.41
02/01/2026	02/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 0201 13:51:08 agency @51510009785@TPS900 Trx ID PS2057798071: Ter ID 5155469445862 : Description juma maulid From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1028834777 63		0	2,209,000	23,619,132.41

04/01/2026	04/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 0401 13:38:02 agency @32410016274@TPS900 Trx ID PS2060701669: Ter ID 324559873 : Description kosse no 5 From BWANA NI MWEMA COMPANY LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC1028860258 28		0	2,050,000	25,669,132.41
05/01/2026	05/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 0501 11:04:26 agency @51510037512@TPS900 Trx ID PS2061677487: Ter ID 5155124020 : Description Adam From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHIGWA	EC1028868823 00		0	1,380,000	27,049,132.41
05/01/2026	05/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 0501 12:28:43 agency @30610082857@TPS900 Trx ID PS2061882693: Ter ID 3065110085 : Description Justine From BWANA NI MWEMA COMPANY LIMITED => JOSEPH EDWARD SIBANGANYA	EC1028870577 59		0	530,000	27,579,132.41
05/01/2026	05/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 0501 13:05:00 agency @52110019794@TPS900 Trx ID PS2061970912: Ter ID 5215122088 : Description gelson From BWANA NI MWEMA COMPANY LIMITED => THOMAS JOSEPHAT KABANGU	EC1028871329 72		0	2,940,000	30,519,132.41
05/01/2026	05/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 0501 15:50:15 agency @35710015336@TPS900 Trx ID PS2062335026: Ter ID 3575115155 : Description kishimbe From BWANA NI MWEMA COMPANY LIMITED => AYUBU JOSEPH AKIDA	EC1028874424 13		0	6,000,000	36,519,132.41
05/01/2026	05/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 0501 16:48:16 agency @51510022081@TPS900 Trx ID PS2062459169: Ter ID 5155469410741 : Description Naima From BWANA NI MWEMA COMPANY LIMITED => JAMAL ABDALLAH TAMIM	EC1028875480 88		0	7,180,000	43,699,132.41
05/01/2026	05/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 0501 17:55:18 agency @33910015960@TPS900 Trx ID PS2062615651: Ter ID 3395167507 : Description baraka From BWANA NI MWEMA COMPANY LIMITED => THOMASI MICHAEL MANONI	EC1028876817 23		0	714,000	44,413,132.41

06/01/2026	06/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 0601 07:53:24 agency @32410016274@TPS900 Trx ID PS2063157374: Ter ID 324559873 : Description Mzee Mabula From BWANA NI MWEMA COMPANY LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC102888160909		0	550,000	44,963,132.41
06/01/2026	06/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 0601 15:05:43 agency @32510023635@TPS900 Trx ID PS2064000177: Ter ID 3255469365101 : Description Richard From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102888877118		0	5,100,000	50,063,132.41
06/01/2026	06/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 0601 17:29:37 agency @30610021303@TPS900 Trx ID PS2064288631: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102889122337		0	1,800,000	51,863,132.41
06/01/2026	06/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 0601 20:52:18 agency @52110011692@TPS900 Trx ID PS2064731304: Ter ID 521576280 : Description hakiba From BWANA NI MWEMA COMPANY LIMITED => DIDAS KAPUTENI KACHITARO	EC102889511624		0	1,380,000	53,243,132.41
07/01/2026	07/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 0701 10:48:18 agency @32410016274@TPS900 Trx ID PS2065132917: Ter ID 324559873 : Description kosse no 5 From BWANA NI MWEMA COMPANY LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC102889855795		0	3,770,000	57,013,132.41
07/01/2026	07/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 0701 13:45:04 agency @51510037512@TPS900 Trx ID PS2065507138: Ter ID 5155124020 : Description adam From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHIGWA	EC102890171987		0	6,390,000	63,403,132.41
07/01/2026	07/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 0701 17:34:29 agency @30610057579@TPS900 Trx ID PS2065945415: Ter ID 306596280 : Description NAIMA From BWANA NI MWEMA COMPANY LIMITED => ALEX MOSES MASUMBUKO	EC102890541658		0	530,000	63,933,132.41

08/01/2026	08/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 0801 07:56:58 agency @32410016274@TPS900 Trx ID PS2066487987: Ter ID 324559873 : Description Mzee Mabula From BWANA NI MWEMA COMPANY LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC102891018736		0	1,251,000	65,184,132.41
08/01/2026	08/01/2026	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT26010812016119 BWANA NI MWEMA COMPANY LIMITED to KAGERA SUGAR LIMITED => Remittance Info: // KUNUNUA SUKARI BWAWA NI MWEMA			65,000,000	0	184,132.41
08/01/2026	08/01/2026	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT26010812016119 BWANA NI MWEMA COMPANY LIMITED to KAGERA SUGAR LIMITED => Remittance Info: // KUNUNUA SUKARI BWAWA NI MWEMA			1,000	0	183,132.41
08/01/2026	08/01/2026	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT26010812016119 BWANA NI MWEMA COMPANY LIMITED to KAGERA SUGAR LIMITED => Remittance Info: // KUNUNUA SUKARI BWAWA NI MWEMA			180	0	182,952.41
08/01/2026	08/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 0801 19:04:33 agency @33910011269@TPS900 Trx ID PS2067767094: Ter ID 3395111958 : Description timotheo From BWANA NI MWEMA COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT	EC102892086645		0	1,135,000	1,317,952.41
08/01/2026	08/01/2026	Kahama	111 Funds Transfer - 08:01 19:52:03 FUND-TRANSFER NMBMobileProd null From KISULA IKOMBE NYANDA => BWANA NI MWEMA COMPANY LIMITED	GWX101944002249		0	2,550,000	3,867,952.41
09/01/2026	09/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 0901 10:07:34 agency @30610021303@TPS900 Trx ID PS2068357915: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102892544341		0	800,000	4,667,952.41

12/01/2026	12/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 1201 10:06:07 agency @33910009580@TPS900 Trx ID PS2072735437: Ter ID 3395109326 : Description Giliad From BWANA NI MWEMA COMPANY LIMITED => FIKIRI YONA PHILIPO	EC102896199667		0	468,000	5,135,952.41
13/01/2026	13/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 1301 10:26:11 agency @33910011269@TPS900 Trx ID PS2074605234: Ter ID 3395111958 : Description timotheo mussa From BWANA NI MWEMA COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT	EC102897777342		0	2,140,000	7,275,952.41
13/01/2026	13/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 1301 10:34:25 agency @35710006159@TPS900 Trx ID PS2074627016: Ter ID 3575469457797 : Description MAMA RAMBO From BWANA NI MWEMA COMPANY LIMITED => BRASH MWININGA KAPINA	EC102897795456		0	603,000	7,878,952.41
13/01/2026	13/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 1301 13:18:40 agency @30610077967@TPS900 Trx ID PS2075040761: Ter ID 3065156434 : Description makulu From BWANA NI MWEMA COMPANY LIMITED => RAPHAEL FAUSTINE BUTUNGO	EC102898139050		0	291,000	8,169,952.41
13/01/2026	13/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 1301 14:38:41 agency @33610000936@TPS900 Trx ID PS2075214290: Ter ID 336554907 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102898282635		0	415,000	8,584,952.41
13/01/2026	13/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 1301 19:08:14 agency @31510032946@TPS900 Trx ID PS2075809183: Ter ID 3155131639 : Description deposits From BWANA NI MWEMA COMPANY LIMITED => NICODEMAS FRANCIS NGUBA	EC102898780028		0	1,500,000	10,084,952.41
14/01/2026	14/01/2026	Manonga	371 Outgoing Funds Transfer - Sender's Ref: HD9EIG01S1 PASCAL HENRY KASHETO$ ANGELINA GERS to BWANA NI MWEMA COMPANY LIMITED => Remittance Info: Malipo by PACC STORE			0	1,202,000	11,286,952.41

14/01/2026	14/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 1401 13:59:40 agency @30610073380@TPS900 Trx ID PS2076898017: Ter ID 3065105503 : Description Dotto From BWANA NI MWEMA COMPANY LIMITED => ABBEL JOHN JAJI	EC1028997053 66		0	378,000	11,664,952.41
14/01/2026	14/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 1401 14:49:05 agency @30610041874@TPS900 Trx ID PS2076995808: Ter ID 3065397768940 : Description limbu ngelela From BWANA NI MWEMA COMPANY LIMITED => MALALE KIJA NKALI	EC1028997835 46		0	2,040,000	13,704,952.41
14/01/2026	14/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 1401 17:39:38 agency @30610021303@TPS900 Trx ID PS2077342704: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1029000710 36		0	1,000,000	14,704,952.41
15/01/2026	15/01/2026	NMB Head Office	111 Funds Transfer - 1501 09:20:01 agency @52110003924@TPS900 Trx ID:PS2077997835 Ter ID:5215469408057 Card No: 516167******2367 From SIRIYAKO NGOGWA SEBASTIAN => BWANA NI MWEMA COMPANY LIMITED	EC1029006417 55		0	1,500,000	16,204,952.41
16/01/2026	16/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 1601 16:20:52 agency @30610021303@TPS900 Trx ID PS2080360512: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1029026566 30		0	600,000	16,804,952.41
17/01/2026	17/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 1701 15:29:15 agency @52110028843@TPS900 Trx ID PS2081747235: Ter ID 5215174254 : Description Siliyake Ngogwa From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC1029038660 62		0	460,000	17,264,952.41
19/01/2026	19/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 1901 08:15:02 agency @53210003405@TPS900 Trx ID PS2083439918: Ter ID 5325469481837 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => LOVE BENSON MBILINYI	EC1029053522 39		0	8,362,000	25,626,952.41

19/01/2026	19/01/2026	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT26011909568983 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA VINYWAJI BP103996			23,802,000	0	1,824,952.41
19/01/2026	19/01/2026	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT26011909568983 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA VINYWAJI BP103996			1,000	0	1,823,952.41
19/01/2026	19/01/2026	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT26011909568983 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA VINYWAJI BP103996			180	0	1,823,772.41
19/01/2026	19/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 1901 15:16:14 agency @32410016274@TPS900 Trx ID PS2084300983: Ter ID 324559873 : Description kosse no 5 From BWANA NI MWEMA COMPANY LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC102906080276		0	3,495,000	5,318,772.41
19/01/2026	19/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 1901 18:51:26 agency @33610000936@TPS900 Trx ID PS2084743283: Ter ID 336554907 : Description John samwel From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102906452870		0	12,380,000	17,698,772.41
20/01/2026	20/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2001 10:32:43 agency @34010022893@TPS900 Trx ID PS2085381835: Ter ID 3405172559 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => JOSEPH ZEPHANIA KALWANI	EC102907002569		0	357,000	18,055,772.41
21/01/2026	21/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2101 08:04:48 agency @32110019315@TPS900 Trx ID PS2086567402: Ter ID 3215405660068 : Description deposit From BWANA NI MWEMA COMPANY LIMITED => RUTHU RAMADHANI ABBAS	EC102908040439		0	1,598,000	19,653,772.41

21/01/2026	21/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2101 13:40:05 agency @30610019938@TPS900 Trx ID PS2087196049: Ter ID 3065469359901 : Description mzee mwala From BWANA NI MWEMA COMPANY LIMITED => CHARLES SAMUEL MBWEGA	EC102908566960		0	6,284,000	25,937,772.41
21/01/2026	21/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2101 14:29:58 agency @30610085247@TPS900 Trx ID PS2087293507: Ter ID 3065115990 : Description Justin From BWANA NI MWEMA COMPANY LIMITED => JACKSON MUSA MASAMBU	EC102908657201		0	1,400,000	27,337,772.41
21/01/2026	21/01/2026	Kahama	003 Cash Withdrawal - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2602159871896		27,000,000	0	337,772.41
21/01/2026	21/01/2026	Kahama	004 Teller Withdrawal Fee - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2602159871896		29,153	0	308,619.41
21/01/2026	21/01/2026	Kahama	516 VAT Payable on Comm and Fees - NIDA197412203730100 00222 From BWANA NI MWEMA COMPANY LIMITED	FJB2602159871896		5,247	0	303,372.41
21/01/2026	21/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2101 17:18:32 agency @30610126938@TPS900 Trx ID PS2087591141: Ter ID 3065170041 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => RAMADHANI SALEHE SAID	EC102908922897		0	221,000	524,372.41
22/01/2026	22/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2201 09:42:35 agency @30610021303@TPS900 Trx ID PS2088303296: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102909565823		0	800,000	1,324,372.41
22/01/2026	22/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2201 13:55:15 agency @51510010939@TPS900 Trx ID PS2088810415: Ter ID 5155469379442 : Description Juma Maulid From BWANA NI MWEMA COMPANY LIMITED => NANE8 INVESTMENT & GEN SUPPLIES	EC102910008895		0	9,544,000	10,868,372.41
23/01/2026	23/01/2026	Kahama	003 Cash Withdrawal - CASH 19741220373010000227 From BWANA NI MWEMA COMPANY LIMITED	FJB2602359975908		10,500,000	0	368,372.41

23/01/2026	23/01/2026	Kahama	004 Teller Withdrawal Fee - CASH 19741220373010000227 From BWANA NI MWEMA COMPANY LIMITED	FJB2602359975908		12,373	0	355,999.41
23/01/2026	23/01/2026	Kahama	516 VAT Payable on Comm and Fees - CASH 19741220373010000227 From BWANA NI MWEMA COMPANY LIMITED	FJB2602359975908		2,227	0	353,772.41
23/01/2026	23/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2301 19:36:15 agency @30610021303@TPS900 Trx ID PS2091649675: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102912932566		0	700,000	1,053,772.41
23/01/2026	23/01/2026	Kahama	904 Balance Enquiry Commission - Balance Enquiry Fee on 23-JAN-2026	306BENQ26023EU30		1,949.16	0	1,051,823.25
23/01/2026	23/01/2026	Kahama	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-JAN-2026	306BENQ26023EU30		350.84	0	1,051,472.41
25/01/2026	25/01/2026	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2026	Monthly Fee - Jan_2026		13,000	0	1,038,472.41
25/01/2026	25/01/2026	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2026	Monthly Fee - Jan_2026		2,339.99	0	1,036,132.42
25/01/2026	25/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2501 15:32:01 agency @33910011269@TPS900 Trx ID PS2094229791: Ter ID 3395111958 : Description timotheo From BWANA NI MWEMA COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT	EC102915274847		0	2,865,000	3,901,132.42
26/01/2026	26/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2601 11:33:31 agency @51510017598@TPS900 Trx ID PS2095315731: Ter ID 5155294438704 : Description adam From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHINGWA	EC102916242419		0	3,550,000	7,451,132.42
26/01/2026	26/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2601 16:39:05 agency @33610001977@TPS900 Trx ID PS2096016862: Ter ID 3365110103 : Description mama makulu From BWANA NI MWEMA COMPANY LIMITED => BUNDALA RENATUS BUNDALA	EC102916844645		0	126,000	7,577,132.42

26/01/2026	26/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2601 17:42:38 agency @30610021303@TPS900 Trx ID PS2096168904: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102916976174		0	1,800,000	9,377,132.42
27/01/2026	27/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2701 11:40:37 agency @52110007172@TPS900 Trx ID PS2097192040: Ter ID 521560582 : Description Majengo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102917873316		0	3,060,000	12,437,132.42
27/01/2026	27/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2701 12:25:21 agency @36310003261@TPS900 Trx ID PS2097287427: Ter ID 3635154898 : Description sanyiwa From BWANA NI MWEMA COMPANY LIMITED => EMANUEL DALALI SANYIWA	EC102917955425		0	1,640,000	14,077,132.42
27/01/2026	27/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2701 13:28:22 agency @52110028843@TPS900 Trx ID PS2097416363: Ter ID 5215174254 : Description Kadudus John From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC102918066985		0	5,080,000	19,157,132.42
27/01/2026	27/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2701 15:11:23 agency @52110028843@TPS900 Trx ID PS2097612928: Ter ID 5215174254 : Description Onesmo Alfred From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC102918234506		0	1,640,000	20,797,132.42
27/01/2026	27/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2701 15:33:16 agency @36310003261@TPS900 Trx ID PS2097653922: Ter ID 3635154898 : Description sanyiwa From BWANA NI MWEMA COMPANY LIMITED => EMANUEL DALALI SANYIWA	EC102918269341		0	720,000	21,517,132.42
28/01/2026	28/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2801 14:04:17 agency @52110007172@TPS900 Trx ID PS2099167332: Ter ID 521560582 : Description CHARLES From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102919569351		0	6,080,000	27,597,132.42

28/01/2026	28/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 2801 17:28:43 agency @30610021303@TPS900 Trx ID PS2099556530: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102919903921		0	1,100,000	28,697,132.42
29/01/2026	29/01/2026	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT26012911005805 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA NGANO BP103996			27,500,000	0	1,197,132.42
29/01/2026	29/01/2026	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT26012911005805 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA NGANO BP103996			1,000	0	1,196,132.42
29/01/2026	29/01/2026	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT26012911005805 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA NGANO BP103996			180	0	1,195,952.42
30/01/2026	30/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 3001 12:33:45 agency @52110028843@TPS900 Trx ID PS2102321251: Ter ID 5215174254 : Description sili yako From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC102922333484		0	5,000,000	6,195,952.42
30/01/2026	30/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 3001 13:06:57 agency @30610107945@TPS900 Trx ID PS2102388791: Ter ID 3065469499154 : Description shaban clement From BWANA NI MWEMA COMPANY LIMITED => ISACK JOHN ZACHALIA	EC102922391484		0	513,000	6,708,952.42
30/01/2026	30/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 3001 13:48:46 agency @51510028418@TPS900 Trx ID PS2102470311: Ter ID 5155114494 : Description akiba From BWANA NI MWEMA COMPANY LIMITED => KHALFANI HARUNA KARENGA	EC102922462693		0	1,380,000	8,088,952.42

30/01/2026	30/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:03:36 agency @30610021303@TPS900 Trx ID PS2102726895: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102922686499		0	1,400,000	9,488,952.42
30/01/2026	30/01/2026	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:43:17 agency @30610019938@TPS900 Trx ID PS2102806943: Ter ID 3065469359901 : Description bnm shop From BWANA NI MWEMA COMPANY LIMITED => CHARLES SAMUEL MBWEGA	EC102922756789		0	500,000	9,988,952.42
30/01/2026	30/01/2026	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT26013018043643 CHARLES SAMWEL MBWEGA to BWANA NI MWEMA COMPANY LIMITED => Remittance Info: //VIFAA VYA UJENZI			0	15,200,000	25,188,952.42
31/01/2026	31/01/2026	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT26013020083917 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // BP103996 MALIPO YA NGANO BWANA * //NI MWEMA			25,052,000	0	136,952.42
31/01/2026	31/01/2026	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT26013020083917 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // BP103996 MALIPO YA NGANO BWANA * //NI MWEMA			1,000	0	135,952.42
31/01/2026	31/01/2026	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT26013020083917 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // BP103996 MALIPO YA NGANO BWANA * //NI MWEMA			180	0	135,772.42
01/02/2026	01/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0102 16:51:20 agency @51510022081@TPS900 Trx ID PS2105705016: Ter ID 5155469410741 : Description Deposits From BWANA NI MWEMA COMPANY LIMITED => JAMAL ABDALLAH TAMIM	EC102925347418		0	11,980,000	12,115,772.42

02/02/2026	02/02/2026	Manonga	371 Outgoing Funds Transfer - Sender's Ref: FNKVJJ68CC PASCAL HENRY KASHETO$ ANGELINA GERS to BWANA NI MWEMA COMPANY LIMITED => Remittance Info: Malipo by PACC STORE			0	3,009,000	15,124,772.42
02/02/2026	02/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0202 13:18:20 agency @34010022893@TPS900 Trx ID PS2106902134: Ter ID 3405172559 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => JOSEPH ZEPHANIA KALWANI	EC102926380910		0	142,800	15,267,572.42
02/02/2026	02/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0202 14:43:24 agency @30610071761@TPS900 Trx ID PS2107088355: Ter ID 3065115568 : Description mama makulu From BWANA NI MWEMA COMPANY LIMITED => SHAFANI AZALIA JORAM	EC102926535794		0	291,000	15,558,572.42
02/02/2026	02/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0202 15:09:39 agency @30610107945@TPS900 Trx ID PS2107142400: Ter ID 3065469499154 : Description shaban clement From BWANA NI MWEMA COMPANY LIMITED => ISACK JOHN ZACHALIA	EC102926581199		0	513,000	16,071,572.42
02/02/2026	02/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0202 18:25:32 agency @33910008584@TPS900 Trx ID PS2107576991: Ter ID 3395105432 : Description samson From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC102926947768		0	1,020,000	17,091,572.42
03/02/2026	03/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0302 10:20:03 agency @36310003261@TPS900 Trx ID PS2108370503: Ter ID 3635154898 : Description sanyiwa From BWANA NI MWEMA COMPANY LIMITED => EMANUEL DALALI SANYIWA	EC102927656819		0	687,000	17,778,572.42
03/02/2026	03/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0302 10:30:49 agency @33610000936@TPS900 Trx ID PS2108395605: Ter ID 336554907 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102927677662		0	330,000	18,108,572.42

03/02/2026	03/02/2026	Manonga	371 Outgoing Funds Transfer - Sender's Ref: 84G7Z1DAKI PASCAL HENRY KASHETO$ ANGELINA GERS to BWANA NI MWEMA COMPANY LIMITED => Remittance Info: Malipo by PACC STORE			0	81,000	18,189,572.42
03/02/2026	03/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0302 15:36:39 agency @33910015960@TPS900 Trx ID PS2109104920: Ter ID 3395167507 : Description paschal From BWANA NI MWEMA COMPANY LIMITED => THOMASI MICHAEL MANONI	EC102928238017		0	295,000	18,484,572.42
03/02/2026	03/02/2026	NMB Head Office	121 TIPS Payments - Ref: 003-19c23b58c4164b27 Received payment from 0152484910900 (DAUDI SAMSONI SALAGANDA) on 03.02.2026 16:33:49 From BOT TIPS CLEARING ACCOUNT => BWANA NI MWEMA COMPANY LIMITED	GWX101998717630		0	1,510,500	19,995,072.42
03/02/2026	03/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0302 17:15:16 agency @30610021303@TPS900 Trx ID PS2109306263: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102928409954		0	1,300,000	21,295,072.42
04/02/2026	04/02/2026	Kahama	001 Cash Deposit - KASSIM From BWANA NI MWEMA COMPANY LIMITED	FJB2603560503780		0	28,000,000	49,295,072.42
04/02/2026	04/02/2026	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT26020416069261 BWANA NI MWEMA COMPANY LIMITED to SBC TANZANIA LIMITED COLLECTION A/C => Remittance Info: //VINYWAJI			35,426,400	0	13,868,672.42
04/02/2026	04/02/2026	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT26020416069261 BWANA NI MWEMA COMPANY LIMITED to SBC TANZANIA LIMITED COLLECTION A/C => Remittance Info: //VINYWAJI			1,000	0	13,867,672.42
04/02/2026	04/02/2026	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT26020416069261 BWANA NI MWEMA COMPANY LIMITED to SBC TANZANIA LIMITED COLLECTION A/C => Remittance Info: //VINYWAJI			180	0	13,867,492.42
04/02/2026	04/02/2026	Kahama	904 Balance Enquiry Commission - Balance Enquiry Fee on 04-FEB-2026	306BENQ26035EWQB		1,949.16	0	13,865,543.26

04/02/2026	04/02/2026	Kahama	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04-FEB-2026	306BENQ26035 EWQB		350.84	0	13,865,192.42
05/02/2026	05/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0502 09:17:08 agency @53210003405@TPS900 Trx ID PS2111725478: Ter ID 5325469481837 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => LOVE BENSON MBILINYI	EC102930500157		0	2,678,000	16,543,192.42
05/02/2026	05/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0502 10:49:36 agency @32410016272@TPS900 Trx ID PS2111907569: Ter ID 3245469400197 : Description FRANC From BWANA NI MWEMA COMPANY LIMITED => BUNDALA SHIJA MBILIMBI	EC102930655067		0	310,500	16,853,692.42
05/02/2026	05/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0502 12:33:23 agency @35710015336@TPS900 Trx ID PS2112126563: Ter ID 3575115155 : Description kishimbe From BWANA NI MWEMA COMPANY LIMITED => AYUBU JOSEPH AKIDA	EC102930840598		0	4,000,000	20,853,692.42
05/02/2026	05/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0502 18:00:56 agency @33910011269@TPS900 Trx ID PS2112742449: Ter ID 3395111958 : Description timotheo From BWANA NI MWEMA COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT	EC102931363367		0	500,000	21,353,692.42
05/02/2026	05/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0502 18:04:02 agency @30610021303@TPS900 Trx ID PS2112749167: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102931369176		0	1,100,000	22,453,692.42
05/02/2026	05/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0502 18:50:30 agency @33910009580@TPS900 Trx ID PS2112853639: Ter ID 3395109326 : Description Timothy From BWANA NI MWEMA COMPANY LIMITED => FIKIRI YONA PHILIPO	EC102931460171		0	500,000	22,953,692.42

06/02/2026	06/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0602 15:40:53 agency @30610071761@TPS900 Trx ID PS2114087990: Ter ID 3065115568 : Description deposit From BWANA NI MWEMA COMPANY LIMITED => SHAFANI AZALIA JORAM	EC102932523258		0	2,000,000	24,953,692.42
06/02/2026	06/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0602 18:58:40 agency @30610071761@TPS900 Trx ID PS2114496533: Ter ID 3065115568 : Description deposit From BWANA NI MWEMA COMPANY LIMITED => SHAFANI AZALIA JORAM	EC102932878201		0	6,000	24,959,692.42
08/02/2026	08/02/2026	Kahama	003 Cash Withdrawal - NIDA-19741220373010 0002222 From BWANA NI MWEMA COMPANY LIMITED	FJB2603960652186		24,500,000	0	459,692.42
08/02/2026	08/02/2026	Kahama	004 Teller Withdrawal Fee - NIDA-19741220373010 0002222 From BWANA NI MWEMA COMPANY LIMITED	FJB2603960652186		26,610	0	433,082.42
08/02/2026	08/02/2026	Kahama	516 VAT Payable on Comm and Fees - NIDA-19741220373010 0002222 From BWANA NI MWEMA COMPANY LIMITED	FJB2603960652186		4,790	0	428,292.42
08/02/2026	08/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0802 18:42:27 agency @33610000936@TPS900 Trx ID PS2116983978: Ter ID 336554907 : Description john samwel From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102935070323		0	2,040,000	2,468,292.42
09/02/2026	09/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 0902 19:06:57 agency @33910011269@TPS900 Trx ID PS2118627150: Ter ID 3395111958 : Description timotheo From BWANA NI MWEMA COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT	EC102936471245		0	550,000	3,018,292.42
10/02/2026	10/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1002 17:19:45 agency @30610021303@TPS900 Trx ID PS2120027580: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102937662336		0	1,000,000	4,018,292.42
10/02/2026	10/02/2026	Kahama Business Centre	003 Cash Withdrawal - CHARLES SAMWEL MBWEGA From BWANA NI MWEMA COMPANY LIMITED	FJB2604160758414		4,000,000	0	18,292.42

10/02/2026	10/02/2026	Kahama Business Centre	004 Teller Withdrawal Fee - CHARLES SAMWEL MBWEGA From BWANA NI MWEMA COMPANY LIMITED	FJB2604160758414		6,779.66	0	11,512.76
10/02/2026	10/02/2026	Kahama Business Centre	516 VAT Payable on Comm and Fees - CHARLES SAMWEL MBWEGA From BWANA NI MWEMA COMPANY LIMITED	FJB2604160758414		1,220.34	0	10,292.42
11/02/2026	11/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1102 09:10:05 agency @30610043530@TPS900 Trx ID PS2120709205: Ter ID 3065462550164 : Description Pili jinyema From BWANA NI MWEMA COMPANY LIMITED => YONA SENI WEJA	EC102938255568		0	810,000	820,292.42
11/02/2026	11/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1102 12:25:41 agency @51510022081@TPS900 Trx ID PS2121083914: Ter ID 5155469410741 : Description Deposits From BWANA NI MWEMA COMPANY LIMITED => JAMAL ABDALLAH TAMIM	EC102938572119		0	6,000,000	6,820,292.42
11/02/2026	11/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1102 13:03:23 agency @30610085247@TPS900 Trx ID PS2121155574: Ter ID 3065115990 : Description baraka From BWANA NI MWEMA COMPANY LIMITED => JACKSON MUSA MASAMBU	EC102938632214		0	1,020,000	7,840,292.42
12/02/2026	12/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1202 16:54:56 agency @51510017839@TPS900 Trx ID PS2123092033: Ter ID 5155283215080 : Description matha From BWANA NI MWEMA COMPANY LIMITED => KHALFANI HARUNA KARENGA	EC102940286488		0	2,825,000	10,665,292.42
12/02/2026	12/02/2026	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT26021217256009 BWANA NI MWEMA COMPANY LIMITED to ARUSHA SUNDRIES LTD-MAJENGO => Remittance Info: // KUNUNUA CHUMVI			4,250,000	0	6,415,292.42
12/02/2026	12/02/2026	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT26021217256009 BWANA NI MWEMA COMPANY LIMITED to ARUSHA SUNDRIES LTD-MAJENGO => Remittance Info: // KUNUNUA CHUMVI			1,000	0	6,414,292.42

12/02/2026	12/02/2026	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT26021217256009 BWANA NI MWEMA COMPANY LIMITED to ARUSHA SUNDRIES LTD-MAJENGO => Remittance Info: // KUNUNUA CHUMVI			180	0	6,414,112.42
13/02/2026	13/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1302 16:27:41 agency @30610021303@TPS900 Trx ID PS2124586523: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102941577040		0	1,300,000	7,714,112.42
15/02/2026	15/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1502 16:32:12 agency @30610021303@TPS900 Trx ID PS2127143481: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102943808536		0	1,200,000	8,914,112.42
15/02/2026	15/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1502 17:41:28 agency @63910014473@TPS900 Trx ID PS2127232990: Ter ID 6395159613 : Description jilala From BWANA NI MWEMA COMPANY LIMITED => SHIJA LUSANGIJA LIFA	EC102943887140		0	14,715,000	23,629,112.42
16/02/2026	16/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1602 15:42:51 agency @51510017598@TPS900 Trx ID PS2128515528: Ter ID 5155294438704 : Description ADAM From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHINGWA	EC102944994875		0	12,000,000	35,629,112.42
17/02/2026	17/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1702 11:03:42 agency @51010101047@TPS900 Trx ID PS2129618889: Ter ID 5105106680 : Description buchumi From BWANA NI MWEMA COMPANY LIMITED => IDRISA ISSA MIHAKA	EC102945946533		0	8,250,000	43,879,112.42
18/02/2026	18/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1802 11:55:46 agency @90110029510@TPS900 Trx ID PS2131268871: Ter ID 9015165687 : Description UCHUMI From BWANA NI MWEMA COMPANY LIMITED => PASTORY MALINGANYA MASHALA	EC102947354986		0	2,800,000	46,679,112.42

18/02/2026	18/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1802 11:57:27 agency @90110004507@TPS900 Trx ID PS2131272244: Ter ID 9015469372321 : Description UCHUMI From BWANA NI MWEMA COMPANY LIMITED => PASTORY MALIGANYA MASHALA	EC102947357849		0	2,000,000	48,679,112.42
18/02/2026	18/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1802 12:43:58 agency @33610002085@TPS900 Trx ID PS2131359827: Ter ID 3365114264 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102947432965		0	263,000	48,942,112.42
18/02/2026	18/02/2026	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT26021813131481 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA NGANO BP103996			48,800,000	0	142,112.42
18/02/2026	18/02/2026	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT26021813131481 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA NGANO BP103996			1,000	0	141,112.42
18/02/2026	18/02/2026	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT26021813131481 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA NGANO BP103996			180	0	140,932.42
18/02/2026	18/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1802 17:08:13 agency @33610003587@TPS900 Trx ID PS2131842034: Ter ID 3365132763 : Description habonimana From BWANA NI MWEMA COMPANY LIMITED => JOHN PASCHAL MHOJA	EC102947672750		0	611,000	751,932.42
19/02/2026	19/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1902 09:49:18 agency @34010022893@TPS900 Trx ID PS2132592250: Ter ID 3405172559 : Description mashimba From BWANA NI MWEMA COMPANY LIMITED => JOSEPH ZEPHANIA KALWANI	EC102948327797		0	1,710,000	2,461,932.42

19/02/2026	19/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1902 12:08:31 agency @51510009785@TPS900 Trx ID PS2132859189: Ter ID 5155469445862 : Description KIKAMBA From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC102948552431		0	5,700,000	8,161,932.42
19/02/2026	19/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1902 13:42:09 agency @51510009785@TPS900 Trx ID PS2133030595: Ter ID 5155469445862 : Description JUMA MAULID From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC102948696612		0	7,204,000	15,365,932.42
19/02/2026	19/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1902 13:56:13 agency @30610104522@TPS900 Trx ID PS2133056939: Ter ID 3065156996 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => FREDYLEO COMMUNICATION	EC102948718515		0	550,000	15,915,932.42
19/02/2026	19/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1902 13:56:58 agency @30610104522@TPS900 Trx ID PS2133058230: Ter ID 3065156996 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => FREDYLEO COMMUNICATION	EC102948719597		0	510,000	16,425,932.42
19/02/2026	19/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 1902 18:08:02 agency @30610021303@TPS900 Trx ID PS2133534871: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102949121346		0	1,100,000	17,525,932.42
22/02/2026	22/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 2202 13:05:04 agency @52110028843@TPS900 Trx ID PS2137247346: Ter ID 5215174254 : Description Onesmo Alfred From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC102952413834		0	1,600,000	19,125,932.42
23/02/2026	23/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 2302 17:42:29 agency @30610021303@TPS900 Trx ID PS2139485508: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102954687487		0	800,000	19,925,932.42

23/02/2026	23/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 2302 19:12:19 agency @33610000877@TPS900 Trx ID PS2139773259: Ter ID 336551980 : Description shigongo From BWANA NI MWEMA COMPANY LIMITED => SEDINA DOMINICK LUKANYANGA	EC102954980461		0	3,940,000	23,865,932.42
24/02/2026	24/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 2402 10:26:03 agency @33610002394@TPS900 Trx ID PS2140455162: Ter ID 3365121885 : Description asake From BWANA NI MWEMA COMPANY LIMITED => PETRO JOSEPH WANDWI	EC102955637240		0	515,000	24,380,932.42
24/02/2026	24/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 2402 11:45:28 agency @30610095154@TPS900 Trx ID PS2140629482: Ter ID 3065153031 : Description shigongo From BWANA NI MWEMA COMPANY LIMITED => BENARD JOFREY JULIUS	EC102955792879		0	1,690,000	26,070,932.42
24/02/2026	24/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 2402 16:08:44 agency @51510017611@TPS900 Trx ID PS2141247600: Ter ID 5155468027684 : Description juma Maulid From BWANA NI MWEMA COMPANY LIMITED => BRAYAN MKOMBOZI INVESTMENTS	EC102956348241		0	4,000,000	30,070,932.42
24/02/2026	24/02/2026	Kahama	003 Cash Withdrawal - NIDA-19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2605561321997		25,800,000	0	4,270,932.42
24/02/2026	24/02/2026	Kahama	004 Teller Withdrawal Fee - NIDA-19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2605561321997		27,932	0	4,243,000.42
24/02/2026	24/02/2026	Kahama	516 VAT Payable on Comm and Fees - NIDA-19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2605561321997		5,028	0	4,237,972.42
25/02/2026	25/02/2026	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2026	Monthly Fee - Feb_2026		13,000	0	4,224,972.42
25/02/2026	25/02/2026	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2026	Monthly Fee - Feb_2026		2,339.99	0	4,222,632.43
26/02/2026	26/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 2602 17:15:54 agency @30610021303@TPS900 Trx ID PS2144985080: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102959651309		0	1,100,000	5,322,632.43

27/02/2026	27/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 2702 14:48:16 agency @52110007172@TPS900 Trx ID PS2146355887: Ter ID 521560582 : Description majengo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102960858177		0	1,250,000	6,572,632.43
27/02/2026	27/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 2702 15:22:52 agency @31010028446@TPS900 Trx ID PS2146425640: Ter ID 3105146753 : Description timotheo From BWANA NI MWEMA COMPANY LIMITED => NGOSSO TRADERS LTD	EC102960918433		0	2,660,000	9,232,632.43
27/02/2026	27/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 2702 15:46:14 agency @30610071761@TPS900 Trx ID PS2146474466: Ter ID 3065115568 : Description MAMA MAKULU From BWANA NI MWEMA COMPANY LIMITED => SHAFANI AZALIA JORAM	EC102960960849		0	206,000	9,438,632.43
27/02/2026	27/02/2026	NMB Head Office	455 Cash Deposit Agency banking - 2702 16:40:38 agency @33610004665@TPS900 Trx ID PS2146588310: Ter ID 3365156987 : Description philipo From BWANA NI MWEMA COMPANY LIMITED => REHEMA FABIAN YOHANA	EC102961060451		0	277,500	9,716,132.43
01/03/2026	01/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 0103 10:55:42 agency @35710011476@TPS900 Trx ID PS2149134910: Ter ID 3575469442877 : Description maige From BWANA NI MWEMA COMPANY LIMITED => ANTHONY HERMAN BUDEBA	EC102963355074		0	884,000	10,600,132.43
02/03/2026	02/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 0203 11:09:13 agency @51510037512@TPS900 Trx ID PS2150534944: Ter ID 5155124020 : Description adam From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHIGWA	EC102964611503		0	4,000,000	14,600,132.43
03/03/2026	03/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 0303 12:36:40 agency @32410016274@TPS900 Trx ID PS2152857480: Ter ID 324559873 : Description kosse no5 From BWANA NI MWEMA COMPANY LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC102966525798		0	2,786,000	17,386,132.43

03/03/2026	03/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 0303 15:29:42 agency @52110007172@TPS900 Trx ID PS2153270703: Ter ID 521560582 : Description majengo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102966844542		0	1,250,000	18,636,132.43
04/03/2026	04/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 0403 11:59:14 agency @90110022994@TPS900 Trx ID PS2154781466: Ter ID 9015110153 : Description malonja From BWANA NI MWEMA COMPANY LIMITED => LAURENT JULIAS NYWELE	EC102968038184		0	2,007,000	20,643,132.43
04/03/2026	04/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 0403 14:06:04 agency @30710064934@TPS900 Trx ID PS2155082087: Ter ID 3075106666 : Description elikana From BWANA NI MWEMA COMPANY LIMITED => ELIKANA YUSUPH MDOMDO	EC102968274629		0	10,000,000	30,643,132.43
04/03/2026	04/03/2026	Kahama	003 Cash Withdrawal - NIDA19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2606361674314		20,000,000	0	10,643,132.43
04/03/2026	04/03/2026	Kahama	004 Teller Withdrawal Fee - NIDA19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2606361674314		22,034	0	10,621,098.43
04/03/2026	04/03/2026	Kahama	516 VAT Payable on Comm and Fees - NIDA19741220373010000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2606361674314		3,966	0	10,617,132.43
04/03/2026	04/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 0403 15:25:20 agency @33610002085@TPS900 Trx ID PS2155258734: Ter ID 3365114264 : Description John samwel From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102968411280		0	5,309,500	15,926,632.43
05/03/2026	05/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 0503 17:10:37 agency @30610021303@TPS900 Trx ID PS2157407834: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102970085220		0	1,000,000	16,926,632.43

05/03/2026	05/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 0503 18:22:06 agency @52110007172@TPS900 Trx ID PS2157583247: Ter ID 521560582 : Description Onesimo From BWANA NI MWEMA COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC102970223085		0	2,400,000	19,326,632.43
06/03/2026	06/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 0603 10:32:02 agency @34010022893@TPS900 Trx ID PS2158310722: Ter ID 3405172559 : Description mashimba segese From BWANA NI MWEMA COMPANY LIMITED => JOSEPH ZEPHANIA KALWANI	EC102970793348		0	8,650,000	27,976,632.43
06/03/2026	06/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 0603 14:32:19 agency @33910011269@TPS900 Trx ID PS2158868429: Ter ID 3395111958 : Description timotheo From BWANA NI MWEMA COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT	EC102971221578		0	990,000	28,966,632.43
06/03/2026	06/03/2026	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT26030612375958 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // * KUNUNUA NGANO			27,815,000	0	1,151,632.43
06/03/2026	06/03/2026	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT26030612375958 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // * KUNUNUA NGANO			1,000	0	1,150,632.43
06/03/2026	06/03/2026	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT26030612375958 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // * KUNUNUA NGANO			180	0	1,150,452.43
08/03/2026	08/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 0803 14:17:23 agency @51510022081@TPS900 Trx ID PS2161880506: Ter ID 5155469410741 : Description Deposits From BWANA NI MWEMA COMPANY LIMITED => JAMAL ABDALLAH TAMIM	EC102973589438		0	9,000,000	10,150,452.43

09/03/2026	08/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 0803 19:12:47 agency @23310067456@TPS900 Trx ID PS2162327237: Ter ID 2335177515 : Description akiba From BWANA NI MWEMA COMPANY LIMITED => JIDA MOHAMED MAKURI	EC102973943912		0	1,000,000	11,150,452.43
09/03/2026	09/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 0903 09:26:09 agency @30610104522@TPS900 Trx ID PS2162723952: Ter ID 3065156996 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => FREDYLEO COMMUNICATION	EC102974255551		0	1,875,000	13,025,452.43
09/03/2026	09/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 0903 13:37:10 agency @30610088557@TPS900 Trx ID PS2163346115: Ter ID 3065117306 : Description Edson cash From BWANA NI MWEMA COMPANY LIMITED => JECKONIA FESTO NTANWA ENTERPRISES	EC102974727706		0	5,000,000	18,025,452.43
09/03/2026	09/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 0903 13:50:37 agency @30610019899@TPS900 Trx ID PS2163375254: Ter ID 3065469436502 : Description Edison From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102974751131		0	4,000,000	22,025,452.43
09/03/2026	09/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 0903 14:59:34 agency @33610000877@TPS900 Trx ID PS2163510368: Ter ID 336551980 : Description Shigongo From BWANA NI MWEMA COMPANY LIMITED => SEDINA DOMINICK LUKANYANGA	EC102974863148		0	6,324,500	28,349,952.43
09/03/2026	09/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 0903 15:49:37 agency @30610041816@TPS900 Trx ID PS2163607828: Ter ID 3065461443108 : Description Edson From BWANA NI MWEMA COMPANY LIMITED => SAMWEL ZEBEDAYO UROKI	EC102974944190		0	300,000	28,649,952.43
10/03/2026	10/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1003 11:42:00 agency @35710011476@TPS900 Trx ID PS2164765457: Ter ID 3575469442877 : Description maige From BWANA NI MWEMA COMPANY LIMITED => ANTHONY HERMAN BUDEBA	EC102975913213		0	800,000	29,449,952.43

10/03/2026	10/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1003 17:50:40 agency @30610021303@TPS900 Trx ID PS2165474990: Ter ID 3065469388258 : Description Bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102976491713		0	900,000	30,349,952.43
11/03/2026	11/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1103 08:24:02 agency @32410030780@TPS900 Trx ID PS2165992328: Ter ID 3245181381 : Description mabula From BWANA NI MWEMA COMPANY LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC102976966936		0	300,000	30,649,952.43
12/03/2026	12/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1203 10:49:17 agency @34010022893@TPS900 Trx ID PS2167800562: Ter ID 3405172559 : Description neema From BWANA NI MWEMA COMPANY LIMITED => JOSEPH ZEPHANIA KALWANI	EC102978479904		0	204,000	30,853,952.43
12/03/2026	12/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1203 11:28:33 agency @51510017598@TPS900 Trx ID PS2167879957: Ter ID 5155294438704 : Description adam From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHINGWA	EC102978546990		0	10,000,000	40,853,952.43
12/03/2026	12/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1203 11:29:18 agency @51510037512@TPS900 Trx ID PS2167881554: Ter ID 5155124020 : Description adam From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHIGWA	EC102978548339		0	8,640,000	49,493,952.43
12/03/2026	12/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1203 13:16:30 agency @51510047154@TPS900 Trx ID PS2168086673: Ter ID 5155181718 : Description Deposits From BWANA NI MWEMA COMPANY LIMITED => AYOUB CHIZA NGAYE	EC102978719542		0	10,000,000	59,493,952.43
13/03/2026	13/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1303 16:53:37 agency @30610021303@TPS900 Trx ID PS2170011460: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102980340066		0	900,000	60,393,952.43

15/03/2026	15/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1503 11:27:13 agency @30610104522@TPS900 Trx ID PS2172090989: Ter ID 3065156996 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => FREDYLEO COMMUNICATION	EC102982147774		0	408,000	60,801,952.43
15/03/2026	15/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1503 20:37:00 agency @52110011692@TPS900 Trx ID PS2172813736: Ter ID 521576280 : Description onesimo From BWANA NI MWEMA COMPANY LIMITED => DIDAS KAPUTENI KACHITARO	EC102982786979		0	650,000	61,451,952.43
16/03/2026	16/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1603 10:33:04 agency @51510037512@TPS900 Trx ID PS2173186469: Ter ID 5155124020 : Description adam From BWANA NI MWEMA COMPANY LIMITED => RABISON NELSON BALOSHIGWA	EC102983102567		0	9,000,000	70,451,952.43
16/03/2026	16/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1603 12:56:45 agency @52110028843@TPS900 Trx ID PS2173504896: Ter ID 5215174254 : Description Onesmo Alfred From BWANA NI MWEMA COMPANY LIMITED => GADIUS VUMILIA NDIWAGO	EC102983371764		0	500,000	70,951,952.43
16/03/2026	16/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1603 13:20:23 agency @33610001977@TPS900 Trx ID PS2173552772: Ter ID 3365110103 : Description kija From BWANA NI MWEMA COMPANY LIMITED => BUNDALA RENATUS BUNDALA	EC102983410464		0	2,000,000	72,951,952.43
16/03/2026	16/03/2026	Bukombe	001 Cash Deposit - KULIPA BIDHAA From BWANA NI MWEMA COMPANY LIMITED	FJB2607562160735		0	22,000,000	94,951,952.43
16/03/2026	16/03/2026	Kahama	003 Cash Withdrawal - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2607562166865		72,500,000	0	22,451,952.43
16/03/2026	16/03/2026	Kahama	004 Teller Withdrawal Fee - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2607562166865		75,424	0	22,376,528.43
16/03/2026	16/03/2026	Kahama	516 VAT Payable on Comm and Fees - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2607562166865		13,576	0	22,362,952.43
16/03/2026	16/03/2026	Kahama	003 Cash Withdrawal - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2607562165359		22,000,000	0	362,952.43

16/03/2026	16/03/2026	Kahama	004 Teller Withdrawal Fee - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2607562165 359		24,068	0	338,884.43
16/03/2026	16/03/2026	Kahama	516 VAT Payable on Comm and Fees - 1974122037301000022 2 From BWANA NI MWEMA COMPANY LIMITED	FJB2607562165 359		4,332	0	334,552.43
16/03/2026	16/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1603 18:22:25 agency @51510047154@TPS900 Trx ID PS2174159257: Ter ID 5155181718 : Description Deposits From BWANA NI MWEMA COMPANY LIMITED => AYOUB CHIZA NGAYE	EC1029839260 26		0	5,000,000	5,334,552.43
16/03/2026	16/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1603 18:23:25 agency @30610021303@TPS900 Trx ID PS2174161648: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1029839280 90		0	900,000	6,234,552.43
16/03/2026	16/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1603 20:41:18 agency @51510035169@TPS900 Trx ID PS2174462560: Ter ID 5155116355 : Description matha From BWANA NI MWEMA COMPANY LIMITED => FARAJA RODERICK NTIBURELLA	EC1029841933 02		0	4,000,000	10,234,552.43
17/03/2026	17/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1703 09:54:17 agency @32110019315@TPS900 Trx ID PS2174773453: Ter ID 3215405660068 : Description deposit From BWANA NI MWEMA COMPANY LIMITED => RUTHU RAMADHANI ABBAS	EC1029844607 19		0	1,135,000	11,369,552.43
17/03/2026	17/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1703 10:17:44 agency @34010022893@TPS900 Trx ID PS2174820994: Ter ID 3405172559 : Description neema From BWANA NI MWEMA COMPANY LIMITED => JOSEPH ZEPHANIA KALWANI	EC1029845009 12		0	102,000	11,471,552.43
17/03/2026	17/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1703 12:45:39 agency @51510047152@TPS900 Trx ID PS2175126688: Ter ID 5155180949 : Description juma maulid From BWANA NI MWEMA COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA	EC1029847633 64		0	10,000,000	21,471,552.43

17/03/2026	17/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1703 13:22:36 agency @30610071761@TPS900 Trx ID PS2175196289: Ter ID 3065115568 : Description MAMA MAKUKU From BWANA NI MWEMA COMPANY LIMITED => SHAFANI AZALIA JORAM	EC102984821949		0	810,000	22,281,552.43
17/03/2026	17/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1703 14:44:34 agency @33910008584@TPS900 Trx ID PS2175340678: Ter ID 3395105432 : Description mpole From BWANA NI MWEMA COMPANY LIMITED => JUMA JONAS MALINGUMU	EC102984943791		0	1,260,000	23,541,552.43
18/03/2026	17/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1703 21:30:53 agency @51510025828@TPS900 Trx ID PS2176099816: Ter ID 5155100825 : Description matha From BWANA NI MWEMA COMPANY LIMITED => SUED ISMAIL HAMIS	EC102985602136		0	2,000,000	25,541,552.43
18/03/2026	18/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1803 13:47:56 agency @33910015960@TPS900 Trx ID PS2176778434: Ter ID 3395167507 : Description mwaktolyo From BWANA NI MWEMA COMPANY LIMITED => THOMASI MICHAEL MANONI	EC102986181836		0	2,346,000	27,887,552.43
18/03/2026	18/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1803 14:00:37 agency @90110022994@TPS900 Trx ID PS2176800851: Ter ID 9015110153 : Description malonja From BWANA NI MWEMA COMPANY LIMITED => LAURENT JULIAS NYWELE	EC102986201112		0	850,000	28,737,552.43
18/03/2026	18/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1803 14:53:50 agency @52110028833@TPS900 Trx ID PS2176893213: Ter ID 5215173769 : Description kuweka From BWANA NI MWEMA COMPANY LIMITED => GODFREY MAKUBI WILLIAM	EC102986279666		0	1,608,000	30,345,552.43
18/03/2026	18/03/2026	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT26031815234003 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA NGANO BP 103996			28,600,000	0	1,745,552.43

18/03/2026	18/03/2026	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT26031815234003 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA NGANO BP 103996			1,000	0	1,744,552.43
18/03/2026	18/03/2026	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT26031815234003 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // KUNUNUA NGANO BP 103996			180	0	1,744,372.43
18/03/2026	18/03/2026	Kahama	904 Balance Enquiry Commission - Balance Enquiry Fee on 18-MAR-2026	306BENQ26077F2Y7		1,949.16	0	1,742,423.27
18/03/2026	18/03/2026	Kahama	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-MAR-2026	306BENQ26077F2Y7		350.84	0	1,742,072.43
19/03/2026	19/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1903 16:15:50 agency @30610109641@TPS900 Trx ID PS2178628232: Ter ID 3065469484298 : Description kemi From BWANA NI MWEMA COMPANY LIMITED => HARODIA SIMON THADEO	EC102987811794		0	870,000	2,612,072.43
19/03/2026	19/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 1903 20:07:51 agency @32510023635@TPS900 Trx ID PS2179148447: Ter ID 3255469365101 : Description aron From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102988307019		0	14,000,000	16,612,072.43
20/03/2026	20/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 2003 10:54:22 agency @51010101047@TPS900 Trx ID PS2179697112: Ter ID 5105106680 : Description buchumi From BWANA NI MWEMA COMPANY LIMITED => IDRISA ISSA MIHAKA	EC102988926299		0	5,000,000	21,612,072.43
20/03/2026	20/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 2003 10:54:59 agency @31010028446@TPS900 Trx ID PS2179698888: Ter ID 3105146753 : Description timotheo From BWANA NI MWEMA COMPANY LIMITED => NGOSSO TRADERS LTD	EC102988928609		0	2,270,000	23,882,072.43

20/03/2026	20/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 2003 11:53:00 agency @36310003261@TPS900 Trx ID PS2179867690: Ter ID 3635154898 : Description maneno From BWANA NI MWEMA COMPANY LIMITED => EMANUEL DALALI SANYIWA	EC102989141803		0	263,000	24,145,072.43
20/03/2026	20/03/2026	Mihayo	001 Cash Deposit - KING NGARAMBE From BWANA NI MWEMA COMPANY LIMITED	FJB2607962357959		0	7,230,000	31,375,072.43
20/03/2026	20/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 2003 15:58:09 agency @30610021303@TPS900 Trx ID PS2180532487: Ter ID 3065469388258 : Description dep From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102989927724		0	1,000,000	32,375,072.43
20/03/2026	20/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 2003 17:10:57 agency @51510036283@TPS900 Trx ID PS2180720638: Ter ID 5155120663 : Description malipo ya bidhaa kahama From BWANA NI MWEMA COMPANY LIMITED => NTIGWIYAHULIGWAK ASABA NGULINZI	EC102990126142		0	8,055,000	40,430,072.43
22/03/2026	22/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 2203 15:20:15 agency @35710011476@TPS900 Trx ID PS2183142891: Ter ID 3575469442877 : Description maige From BWANA NI MWEMA COMPANY LIMITED => ANTHONY HERMAN BUDEBA	EC102992399058		0	250,000	40,680,072.43
23/03/2026	23/03/2026	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT26032310373091 CHARLES SAMWEL MBWEGA to BWANA NI MWEMA COMPANY LIMITED => Remittance Info: //KULIPA DENI			0	27,000,000	67,680,072.43
23/03/2026	23/03/2026	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT26032311223389 BWANA NI MWEMA COMPANY LIMITED to SUPER COMMODITY SOLUTIONS CO.LIMITE => Remittance Info: // KUNUNUA SUKARI			67,500,000	0	180,072.43
23/03/2026	23/03/2026	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT26032311223389 BWANA NI MWEMA COMPANY LIMITED to SUPER COMMODITY SOLUTIONS CO.LIMITE => Remittance Info: // KUNUNUA SUKARI			1,000	0	179,072.43

23/03/2026	23/03/2026	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT26032311223389 BWANA NI MWEMA COMPANY LIMITED to SUPER COMMODITY SOLUTIONS CO.LIMITE => Remittance Info: // KUNUNUA SUKARI			180	0	178,892.43
23/03/2026	23/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 2303 13:50:28 agency @34010022893@TPS900 Trx ID PS2184458923: Ter ID 3405172559 : Description neema segese From BWANA NI MWEMA COMPANY LIMITED => JOSEPH ZEPHANIA KALWANI	EC102993560023		0	355,000	533,892.43
24/03/2026	24/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 2403 10:01:15 agency @30710064934@TPS900 Trx ID PS2185738643: Ter ID 3075106666 : Description elikana From BWANA NI MWEMA COMPANY LIMITED => ELIKANA YUSUPH MDOMDO	EC102994679616		0	8,300,000	8,833,892.43
24/03/2026	24/03/2026	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT26032410527516 CHARLES SAMWEL MBWEGA to BWANA NI MWEMA COMPANY LIMITED => Remittance Info: //PERSONAL TRANSFER			0	12,000,000	20,833,892.43
24/03/2026	24/03/2026	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT26032411567934 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // NGANO BP. 103996			20,500,000	0	333,892.43
24/03/2026	24/03/2026	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT26032411567934 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // NGANO BP. 103996			1,000	0	332,892.43
24/03/2026	24/03/2026	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT26032411567934 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // NGANO BP. 103996			180	0	332,712.43
24/03/2026	24/03/2026	Kahama Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 24-MAR-2026	336BENQ26083F9QP		1,949.16	0	330,763.27
24/03/2026	24/03/2026	Kahama Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-MAR-2026	336BENQ26083F9QP		350.84	0	330,412.43

25/03/2026	25/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 2503 09:25:39 agency @32410016274@TPS900 Trx ID PS2187369168: Ter ID 324559873 : Description peter From BWANA NI MWEMA COMPANY LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC102996089451		0	250,000	580,412.43
25/03/2026	25/03/2026	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2026	Monthly Fee - Mar_2026		13,000	0	567,412.43
25/03/2026	25/03/2026	Kahama Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2026	Monthly Fee - Mar_2026		2,339.99	0	565,072.44
25/03/2026	25/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 2503 17:58:58 agency @30610021303@TPS900 Trx ID PS2188438014: Ter ID 3065469388258 : Description dep From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC102997023150		0	800,000	1,365,072.44
25/03/2026	25/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 2503 20:06:14 agency @32510023635@TPS900 Trx ID PS2188750091: Ter ID 3255469365101 : Description aron From BWANA NI MWEMA COMPANY LIMITED => JOHN MADUHU MANGU	EC102997304346		0	10,000,000	11,365,072.44
26/03/2026	26/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 2603 10:19:17 agency @33610000936@TPS900 Trx ID PS2189158597: Ter ID 336554907 : Description tulia From BWANA NI MWEMA COMPANY LIMITED => LEONARD FREDY MGAYA	EC102997658371		0	806,000	12,171,072.44
26/03/2026	26/03/2026	Kahama	003 Cash Withdrawal - 1974122037301000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2608562567135		12,000,000	0	171,072.44
26/03/2026	26/03/2026	Kahama	004 Teller Withdrawal Fee - 1974122037301000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2608562567135		13,898	0	157,174.44
26/03/2026	26/03/2026	Kahama	516 VAT Payable on Comm and Fees - 1974122037301000222 From BWANA NI MWEMA COMPANY LIMITED	FJB2608562567135		2,502	0	154,672.44
26/03/2026	26/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 2603 15:11:30 agency @33910012322@TPS900 Trx ID PS2189761682: Ter ID 3395149631 : Description yohana From BWANA NI MWEMA COMPANY LIMITED => YOHANA SHILAGO PUMALY AGENT FLOAT ACCOUNT	EC102998189797		0	222,000	376,672.44

26/03/2026	26/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 2603 18:51:59 agency @30610046426@TPS900 Trx ID PS2190234277: Ter ID 3065469369621 : Description MAMA MAKULU From BWANA NI MWEMA COMPANY LIMITED => SHAFANI AZALIA JORAM	EC102998604353		0	2,000,000	2,376,672.44
29/03/2026	29/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 2903 10:23:12 agency @30610129470@TPS900 Trx ID PS2194126597: Ter ID 3065178863 : Description MAMA MBOJE From BWANA NI MWEMA COMPANY LIMITED => MADUHU RUBBEN MABUGA	EC103001835151		0	4,000,000	6,376,672.44
29/03/2026	29/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 2903 16:19:30 agency @51510047154@TPS900 Trx ID PS2194670532: Ter ID 5155181718 : Description Deposits From BWANA NI MWEMA COMPANY LIMITED => AYOUB CHIZA NGAYE	EC103002236364		0	9,800,000	16,176,672.44
30/03/2026	30/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 3003 09:39:40 agency @51510017611@TPS900 Trx ID PS2195368457: Ter ID 5155468027684 : Description Adivera sebastian From BWANA NI MWEMA COMPANY LIMITED => BRAYAN MKOMBOZI INVESTMENTS	EC103002861644		0	1,550,000	17,726,672.44
30/03/2026	30/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 3003 12:21:06 agency @30610109641@TPS900 Trx ID PS2195793235: Ter ID 3065469484298 : Description kemi From BWANA NI MWEMA COMPANY LIMITED => HARODIA SIMON THADEO	EC103003228050		0	545,000	18,271,672.44
30/03/2026	30/03/2026	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT26033013386786 CHARLES SAMWEL MBWEGA to BWANA NI MWEMA COMPANY LIMITED => Remittance Info: // * kulipa deni			0	47,600,000	65,871,672.44
30/03/2026	30/03/2026	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT26033014347308 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // * BP103996			64,200,000	0	1,671,672.44
30/03/2026	30/03/2026	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT26033014347308 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // * BP103996			1,000	0	1,670,672.44

30/03/2026	30/03/2026	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT26033014347308 BWANA NI MWEMA COMPANY LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info: // * BP103996			180	0	1,670,492.44
30/03/2026	30/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 3003 16:46:33 agency @30610109641@TPS900 Trx ID PS2196401591: Ter ID 3065469484298 : Description kem From BWANA NI MWEMA COMPANY LIMITED => HARODIA SIMON THADEO	EC103003749559		0	309,000	1,979,492.44
30/03/2026	30/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 3003 18:09:37 agency @33910011269@TPS900 Trx ID PS2196613775: Ter ID 3395111958 : Description timotheo From BWANA NI MWEMA COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT	EC103003932683		0	1,830,000	3,809,492.44
30/03/2026	30/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 3003 20:11:25 agency @32510025217@TPS900 Trx ID PS2196948269: Ter ID 325555001 : Description alon From BWANA NI MWEMA COMPANY LIMITED => ATHUMAN HASHIMU ASSADY	EC103004224347		0	1,000,000	4,809,492.44
30/03/2026	30/03/2026	Kahama	904 Balance Enquiry Commission - Balance Enquiry Fee on 30-MAR-2026	306BENQ26089F43T		1,949.16	0	4,807,543.28
30/03/2026	30/03/2026	Kahama	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-MAR-2026	306BENQ26089F43T		350.84	0	4,807,192.44
30/03/2026	30/03/2026	Kahama	904 Balance Enquiry Commission - Balance Enquiry Fee on 30-MAR-2026	306BENQ26089F43R		1,949.16	0	4,805,243.28
30/03/2026	30/03/2026	Kahama	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-MAR-2026	306BENQ26089F43R		350.84	0	4,804,892.44
31/03/2026	31/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 3103 11:27:46 agency @34010022893@TPS900 Trx ID PS2197607387: Ter ID 3405172559 : Description neema From BWANA NI MWEMA COMPANY LIMITED => JOSEPH ZEPHANIA KALWANI	EC103004804914		0	204,000	5,008,892.44
31/03/2026	31/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 3103 11:56:20 agency @30610107945@TPS900 Trx ID PS2197679742: Ter ID 3065469499154 : Description masalu mashamba From BWANA NI MWEMA COMPANY LIMITED => ISACK JOHN ZACHALIA	EC103004868563		0	11,360,000	16,368,892.44

31/03/2026	31/03/2026	NMB Head Office	455 Cash Deposit Agency banking - 3103 18:04:42 agency @30610021303@TPS900 Trx ID PS2198576261: Ter ID 3065469388258 : Description bulugu From BWANA NI MWEMA COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC103005660729		0	800,000	17,168,892.44
31/03/2026	31/03/2026	Kahama	904 Balance Enquiry Commission - Balance Enquiry Fee on 31-MAR-2026	306BENQ26090F44I		1,949.16	0	17,166,943.28
31/03/2026	31/03/2026	Kahama	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 31-MAR-2026	306BENQ26090F44I		350.84	0	17,166,592.44
							Total Debit Amount:	1,906,277,496.86
							Total Credit Amount:	1,921,362,200
							Number of Debit Transactions:	251
							Number of Credit Transactions:	699
							Current Balance:	10,845,452.44
							Uncollected Amount:	0
							Available Balance:	10,845,452.44