

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Summary			
Account Number	43910005654	Branch	Ngaramtoni
Customer No	005872225	Old Account Number	43910005654
Account Type	Current and Savings	Currency	TZS
Address	P O BOX 15780,NGARAMTONI ARUSHA,TANZANIA		
Account Description	FARM ACCESS LTD	Account Class	NMB AGRI_RETAIL BUSINESS ACCOUNT
From Date	01 Dec 2025	To Date	01 Jan 2026
Opening Balance	TZS 12,231,226.23	Closing Balance	TZS 28,172,507.04
Total Credit Count	179	Total Credit	TZS 93,576,100.00
Total Debit Count	57	Total Debit	TZS 77,634,819.19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2025	31 Dec 2025	428FTM4253650504	Ngaramtoni	428 - Arusha Business Centre - Funds Transfer - 01 01 02 18 51 FUND-TRANSFER NMBMobileProd Purchase !! From MATUYANI AGROCHEMICALS CO LTD => FARM ACCESS LTD			TZS 1,000,000.00	TZS 28,172,507.04
31 Dec 2025	31 Dec 2025	101AGD225365F4MQ	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 3112 19 57 10 agency @42910028598@TPS900 Trx ID PS2055886035 Ter ID 4295114687 Description Malipo!! From FARM ACCESS LTD => LILIAN MATHEW MINJA			TZS 160,000.00	TZS 27,172,507.04
31 Dec 2025	31 Dec 2025	101AGD225365F239	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 3112 19 32 43 agency @30610068962@TPS900 Trx ID PS2055817968 Ter ID 3065469410628 Description MELINOVIT!! From FARM ACCESS LTD => ARIDHIWANI DHAHIRI ALLY			TZS 347,400.00	TZS 27,012,507.04
31 Dec 2025	31 Dec 2025	101AGD225365F1SY	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 3112 19 29 41 agency @42210020241@TPS900 Trx ID PS2055809071 Ter ID 4225114685 Description Jek Agrovet!! From FARM ACCESS LTD => PATRICK COMMUNICATION			TZS 160,000.00	TZS 26,665,107.04
31 Dec 2025	31 Dec 2025	514FTM3253650521	Ngaramtoni	514 - Kasulu - Funds Transfer - 31 12 19 19 59 FUND-TRANSFER NMBMobileProd Malipo!! From YUSTINO PETER SLAA => FARM ACCESS LTD			TZS 500,000.00	TZS 26,505,107.04

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2025	31 Dec 2025	101AGD225365E76L	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 3112 19 08 32 agency @61010106011@TPS900 Trx ID PS2055745991 Ter ID 6105113607 Description kelvin!! From FARM ACCESS LTD => MERICHO CHARLES NG'ASI			TZS 400,000.00	TZS 26,005,107.04
31 Dec 2025	31 Dec 2025	101AGD225365E5M9	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 3112 18 50 51 agency @61410055108@TPS900 Trx ID PS2055695207 Ter ID 6145152318 Description Malipo ya bidhaa!! From FARM ACCESS LTD => LUBANGO STATIONERY AND MEDIA			TZS 224,000.00	TZS 25,605,107.04
31 Dec 2025	31 Dec 2025	101AGD225365E1FM	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 3112 18 04 07 agency @42710057588@TPS900 Trx ID PS2055566394 Ter ID 4275110610 Description yuda!! From FARM ACCESS LTD => ANJELA JOFREY PHILEMON			TZS 378,000.00	TZS 25,381,107.04
31 Dec 2025	31 Dec 2025	101AGD225365D2LK	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 3112 16 49 59 agency @61810092227@TPS900 Trx ID PS2055365905 Ter ID 6185107845 Description mugangala!! From FARM ACCESS LTD => SOAGRO COMPANY LIMITED			TZS 400,000.00	TZS 25,003,107.04
31 Dec 2025	31 Dec 2025	101TPFT25365A3D2	Ngaramtoni	101 - NMB Head Office - TIPS Payments - Ref 503- CLV6M11QLKU Received payment from 255754750973 (KENNEDY MSEMWA) on 31.12.2025 16 45 11!! From BOT TIPS CLEARING ACCOUNT => FARM ACCESS LTD			TZS 1,032,000.00	TZS 24,603,107.04
31 Dec 2025	31 Dec 2025	407FTM2253650063	Ngaramtoni	407 - Babati - Funds Transfer - 31 12 16 11 54 FUND- TRANSFER NMBMobileProd null!! From LIMA ELIEZA MDOBI => FARM ACCESS LTD			TZS 332,800.00	TZS 23,571,107.04
31 Dec 2025	31 Dec 2025	409FTM2253650533	Ngaramtoni	409 - Karatu - Funds Transfer - 31 12 15 25 55 FUND- TRANSFER NMBMobileProd Malipo!! From BARNABAS MOSES SHIRIMA => FARM ACCESS LTD			TZS 115,200.00	TZS 23,238,307.04

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2025	31 Dec 2025	408FTM3253650634	Ngaramtoni	408 - Clock Tower - Funds Transfer - 31 12 14 38 31 FUND-TRANSFER NMBMobileProd Booster !! From UPENDO GOODLUCK NGOWI => FARM ACCESS LTD			TZS 400,000.00	TZS 23,123,107.04
31 Dec 2025	31 Dec 2025	101AGD3253654048	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 3112 10 06 20 agency @42710057588@TPS900 Trx ID PS2054403669 Ter ID 4275110610 Description sabuba!! From FARM ACCESS LTD => ANJELA JOFREY PHILEMON			TZS 1,350,000.00	TZS 22,723,107.04
31 Dec 2025	31 Dec 2025	305IBFT253650501	Ngaramtoni	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref DJ0TK8RN2Y EMMANUEL MASUNGA LUHINDA to FARM ACCESS LTD => Remittance Info Malipo pemma agrovet			TZS 2,040,000.00	TZS 21,373,107.04
31 Dec 2025	31 Dec 2025	337FTM2253650001	Ngaramtoni	337 - Pamba Road - Funds Transfer - 31 12 07 23 25 FUND-TRANSFER NMBMobileProd Mzigo !! From SHUKURU CYPRIAN KASOGOYE => FARM ACCESS LTD			TZS 351,200.00	TZS 19,333,107.04
30 Dec 2025	30 Dec 2025	443FTM2253640006	Ngaramtoni	443 - Kwa Mrombo - Funds Transfer - 30 12 19 47 19 FUND-TRANSFER NMBMobileProd null!! From DAVID ELISANTE MMARI => FARM ACCESS LTD			TZS 360,000.00	TZS 18,981,907.04
30 Dec 2025	30 Dec 2025	509IBFT253640005	Ngaramtoni	509 - Igunga - Outgoing Funds Transfer - Sender's Ref S1XKYQHDA SHENG AGROVET to FARM ACCESS LTD => Remittance Info product purchase			TZS 120,000.00	TZS 18,621,907.04
30 Dec 2025	30 Dec 2025	101AGD325364C3TA	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 3012 18 49 11 agency @62510055412@TPS900 Trx ID PS2053816973 Ter ID 6255161031 Description cnhmcng!! From FARM ACCESS LTD => MARY MARTIN MFINANGA			TZS 602,400.00	TZS 18,501,907.04
30 Dec 2025	30 Dec 2025	427FTM2253640162	Ngaramtoni	427 - New Arusha Market - Funds Transfer - 30 12 18 24 29 FUND-TRANSFER NMBMobileProd Arnold Agribusiness!! From ARNOLD STEPHEN MSELLE => FARM ACCESS LTD			TZS 62,000.00	TZS 17,899,507.04

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2025	30 Dec 2025	101AGD325364C267	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 3012 18 19 21 agency @62510055412@TPS900 Trx ID PS2053740520 Ter ID 6255161031 Description bfjgkfmvjgyj!! From FARM ACCESS LTD => MARY MARTIN MFINANGA			TZS 650,000.00	TZS 17,837,507.04
30 Dec 2025	30 Dec 2025	101AGD325364C2E2	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 3012 18 15 16 agency @62510055412@TPS900 Trx ID PS2053729959 Ter ID 6255161031 Description bfjgkfmvjgyj!! From FARM ACCESS LTD => MARY MARTIN MFINANGA			TZS 650,000.00	TZS 17,187,507.04
30 Dec 2025	30 Dec 2025	609FTM2253640531	Ngaramtoni	609 - Kyela - Funds Transfer - 30 12 17 08 53 FUND-TRANSFER NMBMobileProd Veterinary drugs !! From MESHACK JAMBI => FARM ACCESS LTD			TZS 142,000.00	TZS 16,537,507.04
30 Dec 2025	30 Dec 2025	101AGD225364D0X5	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 3012 17 05 41 agency @42910009003@TPS900 Trx ID PS2053558156 Ter ID 4295469491718 Description doctor mboya!! From FARM ACCESS LTD => MALEKO SHOP			TZS 240,000.00	TZS 16,395,507.04
30 Dec 2025	30 Dec 2025	304CHDP253640546	Ngaramtoni	304 - Tarime - Cash Deposit - business by mariam mfungo!! From FARM ACCESS LTD			TZS 499,000.00	TZS 16,155,507.04
30 Dec 2025	30 Dec 2025	514FTM3253640009	Ngaramtoni	514 - Kasulu - Funds Transfer - 30 12 14 59 31 FUND-TRANSFER NMBMobileProd Malipo!! From YUSTINO PETER SLAA => FARM ACCESS LTD			TZS 480,000.00	TZS 15,656,507.04
30 Dec 2025	30 Dec 2025	439XNP2253640075	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - 3012 14 40 41 InternetBank NetworkID 504 SenderID 43910005654 ReceiverID 0784022214!! From 43910005654!! From FARM ACCESS LTD => BOT TIPS CLEARING ACCOUNT	! From 43910005654!	TZS 610.17		TZS 15,176,507.04
30 Dec 2025	30 Dec 2025	439XNP2253640075	Ngaramtoni	439 - Ngaramtoni - Funds Transfer Charge - 3012 14 40 41 InternetBank NetworkID 504 SenderID 43910005654 ReceiverID 0784022214!! From 43910005654!! From FARM ACCESS LTD => BOT TIPS CLEARING ACCOUNT	! From 43910005654!	TZS 3,389.83		TZS 15,177,117.21

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2025	30 Dec 2025	439XNP2253640075	Ngaramtoni	439 - Ngaramtoni - Funds Transfer - 3012 14 40 41 InternetBank NetworkID 504 SenderID 43910005654 ReceiverID 0784022214!! From 43910005654!! From FARM ACCESS LTD => BOT TIPS CLEARING ACCOUNT	! From 43910005654!	TZS 200,000.00		TZS 15,180,507.04
30 Dec 2025	30 Dec 2025	439UTLP253640568	Ngaramtoni	439 - Ngaramtoni - Utility Payments - 25-12-30 14 40 40 IB GEPG_PAY 9984124720231 Phone Number 255787263885 Name FARM ACCESS LIMITED GWX101926702874! 9984124720231! From FARM ACCESS LTD => Comm for Domestic Revenue-GePG	9984124720231	TZS 3,500,000.00		TZS 15,380,507.04
30 Dec 2025	30 Dec 2025	439UTLP253640567	Ngaramtoni	439 - Ngaramtoni - Utility Payments - 25-12-30 14 40 39 IB GEPG_PAY 994150139784 Phone Number Name Farm Access Limited GWX101926702852! 994150139784! From FARM ACCESS LTD => TPHPA REVENUE COLLECTION ACCOUNT	994150139784	TZS 4,500,000.00		TZS 18,880,507.04
30 Dec 2025	30 Dec 2025	439OPIB253640505	Ngaramtoni	439 - Ngaramtoni - IB Domestic Funds Transfer - dec25 - Chq No - 439OUIB253640505	439OUIB253640505	TZS 1,500,000.00		TZS 23,380,507.04
30 Dec 2025	30 Dec 2025	439OPIB253640505	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - dec25 - Chq No - 439OUIB253640505	439OUIB253640505	TZS 228.81		TZS 24,880,507.04
30 Dec 2025	30 Dec 2025	439OPIB253640505	Ngaramtoni	439 - Ngaramtoni - IB Fund Transfer Fee - dec25 - Chq No - 439OUIB253640505	439OUIB253640505	TZS 1,271.19		TZS 24,880,735.85
30 Dec 2025	30 Dec 2025	439IBFT253640508	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref GZT00C8AA2 FARM ACCESS LTD to UPENDO HAMSON NGOWI => Remittance Info cash pay dec25		TZS 1,400,000.00		TZS 24,882,007.04
30 Dec 2025	30 Dec 2025	439IBFT253640507	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 6NB9YC469Z FARM ACCESS LTD to UPENDO HAMSON NGOWI => Remittance Info dec25		TZS 700,000.00		TZS 26,282,007.04
30 Dec 2025	30 Dec 2025	439IBFT253640007	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 6YN3I6FPPR FARM ACCESS LTD to SALUM HAMISI SEBULUNGO => Remittance Info dec25		TZS 500,000.00		TZS 26,982,007.04

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2025	30 Dec 2025	439IBFT253640506	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref G4PMWGR9DH FARM ACCESS LTD to GODLISTEN BENJAMIN ISACK => Remittance Info 50 bags cement		TZS 875,000.00		TZS 27,482,007.04
30 Dec 2025	30 Dec 2025	439IBFT253640006	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref O3QYCJEKUB FARM ACCESS LTD to PAULO PASCHAL MZIBA => Remittance Info dec25		TZS 750,000.00		TZS 28,357,007.04
30 Dec 2025	30 Dec 2025	439OPIB253640005	Ngaramtoni	439 - Ngaramtoni - IB Domestic Funds Transfer - dec25 - Chq No - 439OUIB253640005	439OUIB253640005	TZS 330,000.00		TZS 29,107,007.04
30 Dec 2025	30 Dec 2025	439OPIB253640005	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - dec25 - Chq No - 439OUIB253640005	439OUIB253640005	TZS 152.54		TZS 29,437,007.04
30 Dec 2025	30 Dec 2025	439OPIB253640005	Ngaramtoni	439 - Ngaramtoni - IB Fund Transfer Fee - dec25 - Chq No - 439OUIB253640005	439OUIB253640005	TZS 847.46		TZS 29,437,159.58
30 Dec 2025	30 Dec 2025	439OPIB253640504	Ngaramtoni	439 - Ngaramtoni - IB Domestic Funds Transfer - Hakika loan - Chq No - 439OUIB253640504	439OUIB253640504	TZS 5,000,000.00		TZS 29,438,007.04
30 Dec 2025	30 Dec 2025	439OPIB253640504	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Hakika loan - Chq No - 439OUIB253640504	439OUIB253640504	TZS 228.81		TZS 34,438,007.04
30 Dec 2025	30 Dec 2025	439OPIB253640504	Ngaramtoni	439 - Ngaramtoni - IB Fund Transfer Fee - Hakika loan - Chq No - 439OUIB253640504	439OUIB253640504	TZS 1,271.19		TZS 34,438,235.85
30 Dec 2025	30 Dec 2025	439OPIB253640004	Ngaramtoni	439 - Ngaramtoni - IB Domestic Funds Transfer - dec25 - Chq No - 439OUIB253640004	439OUIB253640004	TZS 1,200,000.00		TZS 34,439,507.04
30 Dec 2025	30 Dec 2025	439OPIB253640004	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - dec25 - Chq No - 439OUIB253640004	439OUIB253640004	TZS 228.81		TZS 35,639,507.04
30 Dec 2025	30 Dec 2025	439OPIB253640004	Ngaramtoni	439 - Ngaramtoni - IB Fund Transfer Fee - dec25 - Chq No - 439OUIB253640004	439OUIB253640004	TZS 1,271.19		TZS 35,639,735.85
30 Dec 2025	30 Dec 2025	439OPIB253640003	Ngaramtoni	439 - Ngaramtoni - IB Domestic Funds Transfer - fundi labor charge - Chq No - 439OUIB253640003	439OUIB253640003	TZS 3,000,000.00		TZS 35,641,007.04
30 Dec 2025	30 Dec 2025	439OPIB253640003	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - fundi labor charge - Chq No - 439OUIB253640003	439OUIB253640003	TZS 228.81		TZS 38,641,007.04

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2025	30 Dec 2025	439OPIB253640003	Ngaramtoni	439 - Ngaramtoni - IB Fund Transfer Fee - fundi labor charge - Chq No - 439OUIB253640003	439OUIB253640003	TZS 1,271.19		TZS 38,641,235.85
30 Dec 2025	30 Dec 2025	439OPIB253640503	Ngaramtoni	439 - Ngaramtoni - IB Domestic Funds Transfer - dec25 - Chq No - 439OUIB253640503	439OUIB253640503	TZS 500,000.00		TZS 38,642,507.04
30 Dec 2025	30 Dec 2025	439OPIB253640503	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - dec25 - Chq No - 439OUIB253640503	439OUIB253640503	TZS 152.54		TZS 39,142,507.04
30 Dec 2025	30 Dec 2025	439OPIB253640503	Ngaramtoni	439 - Ngaramtoni - IB Fund Transfer Fee - dec25 - Chq No - 439OUIB253640503	439OUIB253640503	TZS 847.46		TZS 39,142,659.58
30 Dec 2025	30 Dec 2025	439OPIB253640502	Ngaramtoni	439 - Ngaramtoni - IB Domestic Funds Transfer - Steel structure container - Chq No - 439OUIB253640502	439OUIB253640502	TZS 15,000,000.00		TZS 39,143,507.04
30 Dec 2025	30 Dec 2025	439OPIB253640502	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Steel structure container - Chq No - 439OUIB253640502	439OUIB253640502	TZS 305.08		TZS 54,143,507.04
30 Dec 2025	30 Dec 2025	439OPIB253640502	Ngaramtoni	439 - Ngaramtoni - IB Fund Transfer Fee - Steel structure container - Chq No - 439OUIB253640502	439OUIB253640502	TZS 1,694.92		TZS 54,143,812.12
30 Dec 2025	30 Dec 2025	439OPIB253640501	Ngaramtoni	439 - Ngaramtoni - IB Domestic Funds Transfer - dec25 - Chq No - 439OUIB253640501	439OUIB253640501	TZS 250,000.00		TZS 54,145,507.04
30 Dec 2025	30 Dec 2025	439OPIB253640501	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - dec25 - Chq No - 439OUIB253640501	439OUIB253640501	TZS 152.54		TZS 54,395,507.04
30 Dec 2025	30 Dec 2025	439OPIB253640501	Ngaramtoni	439 - Ngaramtoni - IB Fund Transfer Fee - dec25 - Chq No - 439OUIB253640501	439OUIB253640501	TZS 847.46		TZS 54,395,659.58
30 Dec 2025	30 Dec 2025	439OPIB253640002	Ngaramtoni	439 - Ngaramtoni - IB Domestic Funds Transfer - dec25 - Chq No - 439OUIB253640002	439OUIB253640002	TZS 550,000.00		TZS 54,396,507.04
30 Dec 2025	30 Dec 2025	439OPIB253640002	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - dec25 - Chq No - 439OUIB253640002	439OUIB253640002	TZS 228.81		TZS 54,946,507.04
30 Dec 2025	30 Dec 2025	439OPIB253640002	Ngaramtoni	439 - Ngaramtoni - IB Fund Transfer Fee - dec25 - Chq No - 439OUIB253640002	439OUIB253640002	TZS 1,271.19		TZS 54,946,735.85

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2025	30 Dec 2025	101AGD225364B4K3	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 3012 14 01 08 agency @60210036966@TPS900 Trx ID PS2053148472 Ter ID 6025469484240 Description genesis vet!! From FARM ACCESS LTD => BOAZI SAIMON SANGA			TZS 258,000.00	TZS 54,948,007.04
30 Dec 2025	30 Dec 2025	101AGD225364A565	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 3012 12 00 01 agency @51110050819@TPS900 Trx ID PS2052865121 Ter ID 5115153580 Description Buchosa Agrovet!! From FARM ACCESS LTD => ELIZABETH MAKWAYA GEORGE			TZS 394,000.00	TZS 54,690,007.04
30 Dec 2025	30 Dec 2025	410FTM3253640001	Ngaramtoni	410 - Katesh - Funds Transfer - 30 12 09 05 19 FUND-TRANSFER NMBMobileProd null!! From CHRISTIAN STEPHANO SHUMA => FARM ACCESS LTD			TZS 509,500.00	TZS 54,296,007.04
30 Dec 2025	29 Dec 2025	101TPFT25363B690	Ngaramtoni	101 - NMB Head Office - TIPS Payments - Ref 503-CLT7LZX2BY1 Received payment from 255767917214 (UPENDO NGOWI) on 29.12.2025 21 35 25!! From BOT TIPS CLEARING ACCOUNT => FARM ACCESS LTD			TZS 500,000.00	TZS 53,786,507.04
29 Dec 2025	29 Dec 2025	101AGD225363F68Q	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2912 21 11 37 agency @42810010604@TPS900 Trx ID PS2052298342 Ter ID 4285112248 Description SOPHIA!! From FARM ACCESS LTD => JOYCE FRANK KISANGA			TZS 144,000.00	TZS 53,286,507.04
29 Dec 2025	29 Dec 2025	101AGD225363C2KH	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2912 15 07 43 agency @24510065156@TPS900 Trx ID PS2051517906 Ter ID 2455177301 Description sam vet!! From FARM ACCESS LTD => SAMSON GIRBETH MGAYA			TZS 242,000.00	TZS 53,142,507.04
27 Dec 2025	27 Dec 2025	101AGD225361C27W	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2712 16 44 03 agency @50810058952@TPS900 Trx ID PS2049151569 Ter ID 508581940 Description Deposited by Jingu Agrovet!! From FARM ACCESS LTD => NKIKI FINANCIAL CO			TZS 344,000.00	TZS 52,900,507.04

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Dec 2025	27 Dec 2025	101AGD225361B3QA	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2712 14 30 04 agency @30410057031@TPS900 Trx ID PS2048920346 Ter ID 3045143408 Description summer farm services!! From FARM ACCESS LTD => ANTHONY JACKSON WILSON			TZS 290,000.00	TZS 52,556,507.04
26 Dec 2025	26 Dec 2025	101AGD1253609441	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2612 11 54 02 agency @41310027512@TPS900 Trx ID PS2047376234 Ter ID 4135124317 Description akiba!! From FARM ACCESS LTD => GODFREY ANNANIA MASUBUGU			TZS 50,000.00	TZS 52,266,507.04
25 Dec 2025	25 Dec 2025	439m439253596004	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Monthly Fee - Dec_2025		TZS 2,339.99		TZS 52,216,507.04
25 Dec 2025	25 Dec 2025	439m439253596001	Ngaramtoni	439 - Ngaramtoni - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2025		TZS 13,000.00		TZS 52,218,847.03
25 Dec 2025	25 Dec 2025	626FTM2253590501	Ngaramtoni	626 - Mlowo - Funds Transfer - 25 12 07 26 14 FUND-TRANSFER NMBMobileProd null!! From MARCO DANIEL PETER => FARM ACCESS LTD			TZS 324,000.00	TZS 52,231,847.03
24 Dec 2025	24 Dec 2025	101AGD325358D32E	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2412 21 02 58 agency @62110069487@TPS900 Trx ID PS2046087808 Ter ID 6215115019 Description cajobo!! From FARM ACCESS LTD => BONIFACE EXAUD MTEI			TZS 633,000.00	TZS 51,907,847.03
24 Dec 2025	24 Dec 2025	101AGD225358E2PK	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2412 17 47 48 agency @40710069824@TPS900 Trx ID PS2045626188 Ter ID 4075163285 Description FARM BORA!! From FARM ACCESS LTD => ELIAMANI ZABLONI MBISE			TZS 167,000.00	TZS 51,274,847.03
24 Dec 2025	24 Dec 2025	101AGD225358C7OQ	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2412 15 37 51 agency @40910041491@TPS900 Trx ID PS2045314853 Ter ID 4095115783 Description safari agrovet!! From FARM ACCESS LTD => ANNA SALUSTIN HALLU			TZS 196,000.00	TZS 51,107,847.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Dec 2025	24 Dec 2025	101AGD3253583853	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2412 09 48 35 agency @31110158246@TPS900 Trx ID PS2044458928 Ter ID 3115120902 Description Stella agrochemical!! From FARM ACCESS LTD => MWITA MATELEPHONE			TZS 900,000.00	TZS 50,911,847.03
23 Dec 2025	23 Dec 2025	101AGD325357D6DJ	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2312 21 31 04 agency @62110069487@TPS900 Trx ID PS2044178575 Ter ID 6215115019 Description cajobo!! From FARM ACCESS LTD => BONIFACE EXAUD MTEI			TZS 2,000,000.00	TZS 50,011,847.03
23 Dec 2025	23 Dec 2025	101AGD225357H15V	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2312 21 21 53 agency @23010099643@TPS900 Trx ID PS2044169487 Ter ID 2305154233 Description Ziggy!! From FARM ACCESS LTD => FRANCO CYPRIAN SOKESIA			TZS 80,000.00	TZS 48,011,847.03
23 Dec 2025	23 Dec 2025	101AGD225357G2T3	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2312 20 00 10 agency @62910004863@TPS900 Trx ID PS2044031178 Ter ID 6295288825568 Description sheddy!! From FARM ACCESS LTD => FEDDY KASENYENDA LUVANDA			TZS 192,000.00	TZS 47,931,847.03
23 Dec 2025	23 Dec 2025	337FTM3253570014	Ngaramtoni	337 - Pamba Road - Funds Transfer - 23 12 19 16 03 FUND-TRANSFER NMBMobileProd Mzigo !! From SHUKURU CYPRIAN KASOGOYE => FARM ACCESS LTD			TZS 400,000.00	TZS 47,739,847.03
23 Dec 2025	23 Dec 2025	101AGD225357F4WY	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2312 19 09 42 agency @61010118673@TPS900 Trx ID PS2043895199 Ter ID 6105136381 Description Zanzibar vet!! From FARM ACCESS LTD => JOSHUA JACOB MWAKATOBE			TZS 250,000.00	TZS 47,339,847.03
23 Dec 2025	23 Dec 2025	511FTM2253570513	Ngaramtoni	511 - Nzega - Funds Transfer - 23 12 09 56 41 FUND- TRANSFER NMBMobileProd Purchase of minerals !! From SHUMA, OMEGA JACOB => FARM ACCESS LTD			TZS 270,000.00	TZS 47,089,847.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2025	23 Dec 2025	101AGD2253576007	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2312 09 15 42 agency @42910029232@TPS900 Trx ID PS2042451255 Ter ID 4295110614 Description Sia!! From FARM ACCESS LTD => AGREY ZEDORY LYIMO			TZS 132,700.00	TZS 46,819,847.03
22 Dec 2025	22 Dec 2025	323IBFT253560039	Ngaramtoni	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref M78Z592CJV MURRAY AGROTECH to FARM ACCESS LTD => Remittance Info Business			TZS 288,000.00	TZS 46,687,147.03
22 Dec 2025	22 Dec 2025	428FTM4253560513	Ngaramtoni	428 - Arusha Business Centre - Funds Transfer - 22 12 19 49 15 FUND- TRANSFER NMBMobileProd Purchase !! From MATUYANI AGROCHEMICALS CO LTD => FARM ACCESS LTD			TZS 1,560,000.00	TZS 46,399,147.03
22 Dec 2025	22 Dec 2025	101AGD225356F3BB	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2212 18 49 24 agency @30610068962@TPS900 Trx ID PS2041911445 Ter ID 3065469410628 Description MELINOVITY!! From FARM ACCESS LTD => ARIDHIWANI DHAHIRI ALLY			TZS 300,000.00	TZS 44,839,147.03
22 Dec 2025	22 Dec 2025	101AGD4253564036	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2212 12 28 23 agency @43510051279@TPS900 Trx ID PS2040962011 Ter ID 4355146805 Description farijika agrovet!! From FARM ACCESS LTD => MICHAEL AUGUST MASSAWE			TZS 4,080,000.00	TZS 44,539,147.03
22 Dec 2025	22 Dec 2025	101AGD225356A6JL	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2212 11 32 30 agency @41010015879@TPS900 Trx ID PS2040806870 Ter ID 410555597 Description shamba agrovet!! From FARM ACCESS LTD => CHARLES MOHE NINGA			TZS 201,600.00	TZS 40,459,147.03
22 Dec 2025	21 Dec 2025	101AGD225355D22I	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2112 20 20 18 agency @30410057031@TPS900 Trx ID PS2040123611 Ter ID 3045143408 Description summer farm services!! From FARM ACCESS LTD => ANTHONY JACKSON WILSON			TZS 400,000.00	TZS 40,257,547.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Dec 2025	21 Dec 2025	514FTM3253550518	Ngaramtoni	514 - Kasulu - Funds Transfer - 21 12 17 35 27 FUND- TRANSFER NMBMobileProd Malipo!! From YUSTINO PETER SLAA => FARM ACCESS LTD			TZS 424,000.00	TZS 39,857,547.03
21 Dec 2025	20 Dec 2025	101AGD325354C77G	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2012 22 03 01 agency @42810004519@TPS900 Trx ID PS2038734775 Ter ID 4285469429793 Description VERDIANA!! From FARM ACCESS LTD => DIDAS BAHATI MASSAWE			TZS 800,000.00	TZS 39,433,547.03
20 Dec 2025	20 Dec 2025	101AGD225354B6GJ	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2012 15 32 20 agency @41410037242@TPS900 Trx ID PS2037989807 Ter ID 4145163294 Description Rachel!! From FARM ACCESS LTD => JACKOBO KIMITHO IHALE			TZS 144,000.00	TZS 38,633,547.03
20 Dec 2025	20 Dec 2025	101AGD325354B0CW	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2012 15 25 31 agency @60310017585@TPS900 Trx ID PS2037976606 Ter ID 6035469433497 Description imani agro!! From FARM ACCESS LTD => DIMAS KALMARY SANGA			TZS 771,000.00	TZS 38,489,547.03
20 Dec 2025	20 Dec 2025	101AGD125354A48T	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2012 13 35 25 agency @43210042945@TPS900 Trx ID PS2037764826 Ter ID 4325167954 Description despot!! From FARM ACCESS LTD => ERNESTINA SAMWELI DANINGA			TZS 35,000.00	TZS 37,718,547.03
20 Dec 2025	20 Dec 2025	101AGD225354B011	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2012 13 21 03 agency @31610036538@TPS900 Trx ID PS2037736979 Ter ID 3165469362660 Description kulipia bidnaa!! From FARM ACCESS LTD => MARIAM SELEMAN MOGA FLOAT AC			TZS 142,000.00	TZS 37,683,547.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Dec 2025	20 Dec 2025	101AGD325354A13G	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2012 12 33 21 agency @50910034338@TPS900 Trx ID PS2037642201 Ter ID 5095469423905 Description mabula agrovet!! From FARM ACCESS LTD => ZAITUNI RAMADHANI MALENGA - FLOAT A/C			TZS 864,000.00	TZS 37,541,547.03
20 Dec 2025	20 Dec 2025	101AGD225354A4SE	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 2012 12 20 54 agency @40910043825@TPS900 Trx ID PS2037617562 Ter ID 4095124312 Description shirima vetagro!! From FARM ACCESS LTD => FRANSISKA THOBIAS JACOB			TZS 192,000.00	TZS 36,677,547.03
20 Dec 2025	20 Dec 2025	439UTLP253540012	Ngaramtoni	439 - Ngaramtoni - Utility Payments - 25-12-20 09 27 35 IB GEPG_PAY 998355437765 Phone Number Name FARM ACCESS LIMITED GWX101902712868! 998355437765! From FARM ACCESS LTD => Comm for Customs and Excise - GePG	998355437765	TZS 8,041,812.00		TZS 36,485,547.03
20 Dec 2025	20 Dec 2025	439UTLP253540011	Ngaramtoni	439 - Ngaramtoni - Utility Payments - 25-12-20 09 27 35 IB GEPG_PAY 998355436701 Phone Number Name FARM ACCESS LIMITED GWX101902712330! 998355436701! From FARM ACCESS LTD => Comm for Customs and Excise - GePG	998355436701	TZS 10,502,099.00		TZS 44,527,359.03
20 Dec 2025	20 Dec 2025	439IBFT253540503	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 2DAK1831S6 FARM ACCESS LTD to UPENDO HAMSON NGOWI => Remittance Info Plumbing godown		TZS 2,487,100.00		TZS 55,029,458.03
20 Dec 2025	20 Dec 2025	439IBFT253540002	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref A6YI0NL134 FARM ACCESS LTD to TUMSIFU AMONI MBISE => Remittance Info Sandwich panel 2		TZS 1,000,000.00		TZS 57,516,558.03
19 Dec 2025	19 Dec 2025	101AGD325353C6MM	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1912 20 55 49 agency @52010108912@TPS900 Trx ID PS2037054302 Ter ID 5205130206 Description Jb Agrovet!! From FARM ACCESS LTD => MASTURA AYOUB MUSHI			TZS 873,000.00	TZS 58,516,558.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Dec 2025	19 Dec 2025	101AGD325353C5AH	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1912 20 10 58 agency @44110007752@TPS900 Trx ID PS2036987043 Ter ID 4415157689 Description Veridiana!! From FARM ACCESS LTD => NEEMA JONAS KIMARO			TZS 550,000.00	TZS 57,643,558.03
19 Dec 2025	19 Dec 2025	101AGD225353E1TV	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1912 20 08 52 agency @61010087743@TPS900 Trx ID PS2036983168 Ter ID 6105107605 Description Zanzibar vet!! From FARM ACCESS LTD => FABIAN MORDAN MWANIZUBHA			TZS 200,000.00	TZS 57,093,558.03
19 Dec 2025	19 Dec 2025	101AGD225353E1T2	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1912 20 08 25 agency @62610025652@TPS900 Trx ID PS2036982287 Ter ID 6265110810 Description yaled!! From FARM ACCESS LTD => BENSON SINGAPO MZUMBWE			TZS 100,000.00	TZS 56,893,558.03
19 Dec 2025	19 Dec 2025	101AGD125353C64X	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1912 19 32 13 agency @43210026444@TPS900 Trx ID PS2036907306 Ter ID 4325118331 Description malipo!! From FARM ACCESS LTD => EVANS THOMAS MLINGI			TZS 10,000.00	TZS 56,793,558.03
19 Dec 2025	19 Dec 2025	101AGD225353D6A4	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1912 19 26 45 agency @43210026444@TPS900 Trx ID PS2036894419 Ter ID 4325118331 Description malipo!! From FARM ACCESS LTD => EVANS THOMAS MLINGI			TZS 200,000.00	TZS 56,783,558.03
19 Dec 2025	19 Dec 2025	101AGD225353C5DV	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1912 17 39 05 agency @42710085113@TPS900 Trx ID PS2036648174 Ter ID 4275157102 Description Dep!! From FARM ACCESS LTD => ZABLON LEON MBOYA			TZS 126,000.00	TZS 56,583,558.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Dec 2025	19 Dec 2025	101AGD325353A6Q8	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1912 15 03 04 agency @51010071375@TPS900 Trx ID PS2036341767 Ter ID 5105110114 Description TABORA VET!! From FARM ACCESS LTD => NTAMBI MARCO SHAGEMBE			TZS 540,000.00	TZS 56,457,558.03
19 Dec 2025	19 Dec 2025	310IBFT253530507	Ngaramtoni	310 - Geita - Outgoing Funds Transfer - Sender's Ref GPQZPIT08L ANAMU SUPPLY COMPANY LIMITED to FARM ACCESS LTD => Remittance Info Dawa za mifugo			TZS 1,728,000.00	TZS 55,917,558.03
18 Dec 2025	18 Dec 2025	101AGD225352C4GE	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1812 17 28 45 agency @42510028561@TPS900 Trx ID PS2035029368 Ter ID 4255149380 Description Godfrey!! From FARM ACCESS LTD => LIGHTNESS RAYMOND SHOO			TZS 440,000.00	TZS 54,189,558.03
18 Dec 2025	18 Dec 2025	101AGD325352A5S3	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1812 14 45 05 agency @61510049187@TPS900 Trx ID PS2034721100 Ter ID 6155124893 Description mshani 2!! From FARM ACCESS LTD => DAUD JEPHAS MCHILE			TZS 690,000.00	TZS 53,749,558.03
18 Dec 2025	18 Dec 2025	603FTM2253520513	Ngaramtoni	603 - Makambako - Funds Transfer - 18 12 14 44 18 FUND-TRANSFER NMBMobileProd Amos vet!! From AMOS ELIA LUCAS => FARM ACCESS LTD			TZS 275,000.00	TZS 53,059,558.03
18 Dec 2025	18 Dec 2025	101AGD325352A4KU	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1812 14 01 57 agency @51110050819@TPS900 Trx ID PS2034644150 Ter ID 5115153580 Description buchosa agrovet!! From FARM ACCESS LTD => ELIZABETH MAKWAYA GEORGE			TZS 1,100,000.00	TZS 52,784,558.03
18 Dec 2025	18 Dec 2025	101AGD4253522281	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1812 11 50 57 agency @30610105901@TPS900 Trx ID PS2034376731 Ter ID 3065146600 Description mwamba agrovet!! From FARM ACCESS LTD => PAUL JOHN MAGUTA			TZS 3,799,000.00	TZS 51,684,558.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Dec 2025	18 Dec 2025	408FTM3253520013	Ngaramtoni	408 - Clock Tower - Funds Transfer - 18 12 10 05 15 FUND-TRANSFER NMBMobileProd Dawa!! From MATHEWS DANIEL KIWANGO => FARM ACCESS LTD			TZS 572,000.00	TZS 47,885,558.03
17 Dec 2025	17 Dec 2025	101AGD225351E19E	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1712 19 51 54 agency @43010007521@TPS900 Trx ID PS2033787551 Ter ID 4305469437580 Description issa!! From FARM ACCESS LTD => DAVID MUSSA MKUNDA			TZS 83,000.00	TZS 47,313,558.03
17 Dec 2025	17 Dec 2025	101AGD325351B7MD	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1712 17 56 40 agency @31110096816@TPS900 Trx ID PS2033526764 Ter ID 311563244 Description stellah agrochemical!! From FARM ACCESS LTD => ROGERS JOHNSON KIMENYI			TZS 1,255,000.00	TZS 47,230,558.03
17 Dec 2025	17 Dec 2025	101AGD325351B2HH	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1712 16 02 01 agency @30710068725@TPS900 Trx ID PS2033304064 Ter ID 3075108234 Description super agrovet!! From FARM ACCESS LTD => ANCILA KARANI OISSO			TZS 1,931,000.00	TZS 45,975,558.03
17 Dec 2025	17 Dec 2025	101AGD225351B45N	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1712 14 38 28 agency @40710014947@TPS900 Trx ID PS2033155954 Ter ID 4075469453257 Description mamba kilimo!! From FARM ACCESS LTD => ELIAS IYO-DIRECT AGENT FLOAT			TZS 97,200.00	TZS 44,044,558.03
17 Dec 2025	17 Dec 2025	621FTM2253510009	Ngaramtoni	621 - Sumbawanga - Funds Transfer - 17 12 09 56 54 FUND-TRANSFER NMBMobileProd Kilama !! From EDGAR DANIEL KILAMA => FARM ACCESS LTD			TZS 90,000.00	TZS 43,947,358.03
17 Dec 2025	16 Dec 2025	101AGD225350F0K3	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1612 21 11 48 agency @31010078869@TPS900 Trx ID PS2032323519 Ter ID 3105122417 Description amos!! From FARM ACCESS LTD => JOSEPH EZEKIEL KUBYULA			TZS 144,000.00	TZS 43,857,358.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2025	16 Dec 2025	232FTM2253500007	Ngaramtoni	232 - Mount Ulugulu - Funds Transfer - 16 12 11 50 29 FUND-TRANSFER NMBMobileProd KAYAGAMBE AGROSERVICES!! From FOCUS EDSON YANDA => FARM ACCESS LTD			TZS 67,000.00	TZS 43,713,358.03
16 Dec 2025	16 Dec 2025	101TPFT253507129	Ngaramtoni	101 - NMB Head Office - TIPS Payments - Ref 501-25691790149127 Received payment from 25571825994 (KAYAGAMBE) on 16.12.2025 11 49 21!! From BOT TIPS CLEARING ACCOUNT => FARM ACCESS LTD			TZS 300,000.00	TZS 43,646,358.03
15 Dec 2025	15 Dec 2025	101AGD225349E6NO	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1512 19 43 33 agency @42810010604@TPS900 Trx ID PS2030541226 Ter ID 4285112248 Description SOPHIA!! From FARM ACCESS LTD => JOYCE FRANK KISANGA			TZS 336,000.00	TZS 43,346,358.03
15 Dec 2025	15 Dec 2025	101AGD225349E46T	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1512 19 22 42 agency @61010087743@TPS900 Trx ID PS2030488641 Ter ID 6105107605 Description Zanzibar vet!! From FARM ACCESS LTD => FABIAN MORDAN MWANIZUBHA			TZS 300,000.00	TZS 43,010,358.03
15 Dec 2025	15 Dec 2025	101TPFT25349A414	Ngaramtoni	101 - NMB Head Office - TIPS Payments - Ref 501-25493585135478 Received payment from 255671788798 (GIRBERTH AMBELE) on 15.12.2025 16 14 02!! From BOT TIPS CLEARING ACCOUNT => FARM ACCESS LTD			TZS 240,000.00	TZS 42,710,358.03
15 Dec 2025	15 Dec 2025	311FTM3253490007	Ngaramtoni	311 - Kenyatta Road - Funds Transfer - 15 12 12 06 33 FUND-TRANSFER NMBMobileProd null!! From ELIAS ZAKARIA TILLYA => FARM ACCESS LTD			TZS 736,000.00	TZS 42,470,358.03
15 Dec 2025	15 Dec 2025	204FTM2253490515	Ngaramtoni	204 - Kariakoo - Funds Transfer - 15 12 10 53 33 FUND- TRANSFER NMBMobileProd null!! From IRENE NOVATH SIMBEYA => FARM ACCESS LTD			TZS 100,000.00	TZS 41,734,358.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Dec 2025	14 Dec 2025	101AGD125348C53G	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1412 21 17 42 agency @41410029191@TPS900 Trx ID PS2028985822 Ter ID 4145148200 Description Deposed!! From FARM ACCESS LTD => ALLY ATHUMANI MKOMWA			TZS 44,200.00	TZS 41,634,358.03
14 Dec 2025	14 Dec 2025	303FTM3253480009	Ngaramtoni	303 - Musoma - Funds Transfer - 14 12 16 07 36 FUND- TRANSFER NMBMobileProd vet drugs!! From FARAJA LWIDIKO NGENDELO => FARM ACCESS LTD			TZS 618,000.00	TZS 41,590,158.03
14 Dec 2025	14 Dec 2025	611FTM2253480005	Ngaramtoni	611 - Mbarali - Funds Transfer - 14 12 11 18 18 FUND- TRANSFER NMBMobileProd Malipo!! From ADELINA PETER NDAKIDEMI => FARM ACCESS LTD			TZS 100,000.00	TZS 40,972,158.03
14 Dec 2025	13 Dec 2025	101TPFT25347B2HN	Ngaramtoni	101 - NMB Head Office - TIPS Payments - Ref 003-19b19539739a4ac4 Received payment from 0150968345000 (ZUBEDA AYUBU MUSTAFA) on 13.12.2025 23 07 49!! From BOT TIPS CLEARING ACCOUNT => FARM ACCESS LTD			TZS 450,000.00	TZS 40,872,158.03
13 Dec 2025	13 Dec 2025	101AGD225347D7OM	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1312 20 19 24 agency @61010073425@TPS900 Trx ID PS2027929335 Ter ID 6105114475 Description Gilbert depositor!! From FARM ACCESS LTD => RAPHAEL HARRY NGOMALE			TZS 315,000.00	TZS 40,422,158.03
13 Dec 2025	13 Dec 2025	101AGD225347D6ZG	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1312 20 04 34 agency @61010087743@TPS900 Trx ID PS2027904772 Ter ID 6105107605 Description zanzibar vet!! From FARM ACCESS LTD => FABIAN MORDAN MWANIZUBHA			TZS 200,000.00	TZS 40,107,158.03
13 Dec 2025	13 Dec 2025	101AGD4253475774	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1312 16 02 02 agency @61910056770@TPS900 Trx ID PS2027453714 Ter ID 6195107478 Description SHAGEMBE!! From FARM ACCESS LTD => AFSA STATIONARY AND GENERAL SUPPLIES			TZS 3,174,400.00	TZS 39,907,158.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2025	13 Dec 2025	620CHDP253470505	Ngaramtoni	620 - Nkasi - Cash Deposit - MANUNUZ!!! From FARM ACCESS LTD			TZS 640,000.00	TZS 36,732,758.03
13 Dec 2025	13 Dec 2025	101AGD3253470420	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1312 08 57 51 agency @30110070477@TPS900 Trx ID PS2026728132 Ter ID 3015117660 Description neema matemba!! From FARM ACCESS LTD => REHEMA KANYANGU AMOSI			TZS 1,000,000.00	TZS 36,092,758.03
12 Dec 2025	12 Dec 2025	101AGD225346D6N4	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1212 19 20 28 agency @61010087743@TPS900 Trx ID PS2026390101 Ter ID 6105107605 Description Zanzibar vet!! From FARM ACCESS LTD => FABIAN MORDAN MWANIZUBHA			TZS 200,000.00	TZS 35,092,758.03
12 Dec 2025	12 Dec 2025	101AGD325346B1J1	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1212 15 56 38 agency @60610076315@TPS900 Trx ID PS2025961550 Ter ID 6065152160 Description vailet vet!! From FARM ACCESS LTD => SUBIRA CHARLES NDENDYA			TZS 609,000.00	TZS 34,892,758.03
12 Dec 2025	12 Dec 2025	101AGD225346C0EU	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1212 15 53 34 agency @22810039657@TPS900 Trx ID PS2025955915 Ter ID 2285114543 Description dr mmbaga!! From FARM ACCESS LTD => MSUMCHE ALOLO NGAMNONI			TZS 259,900.00	TZS 34,283,758.03
12 Dec 2025	12 Dec 2025	101AGD325346B0MW	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1212 15 40 14 agency @61010073425@TPS900 Trx ID PS2025931661 Ter ID 6105114475 Description Gilbert depositor!! From FARM ACCESS LTD => RAPHAEL HARRY NGOMALE			TZS 900,000.00	TZS 34,023,858.03
12 Dec 2025	12 Dec 2025	101AGD225346A4LQ	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1212 12 10 35 agency @61110033857@TPS900 Trx ID PS2025550500 Ter ID 6115123686 Description peter ndakidemi!! From FARM ACCESS LTD => CHRISTINA PAUL MWASENGO			TZS 500,000.00	TZS 33,123,858.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Dec 2025	12 Dec 2025	101AGD2253467290	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1212 10 06 42 agency @40710069726@TPS900 Trx ID PS2025290602 Ter ID 4075162254 Description bwanashamba!! From FARM ACCESS LTD => CAROLINA CATHBETH NGOWI			TZS 309,000.00	TZS 32,623,858.03
11 Dec 2025	11 Dec 2025	101AGD225345C66O	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1112 17 33 43 agency @24910001860@TPS900 Trx ID PS2024559822 Ter ID 2495397186242 Description jackson!! From FARM ACCESS LTD => JOSHUA TIMOTHY MACORWA			TZS 345,600.00	TZS 32,314,858.03
11 Dec 2025	11 Dec 2025	101AGD225345C4KJ	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1112 17 08 00 agency @60610048702@TPS900 Trx ID PS2024504351 Ter ID 6065106723 Description mgaya!! From FARM ACCESS LTD => DANIEL LAZARO MTAGAWA			TZS 300,000.00	TZS 31,969,258.03
11 Dec 2025	11 Dec 2025	620FTM2253450007	Ngaramtoni	620 - Nkasi - Funds Transfer - 11 12 16 44 30 FUND-TRANSFER NMBMobileProd null!! From GABRIEL ZAKAYO SAREA => FARM ACCESS LTD			TZS 214,000.00	TZS 31,669,258.03
11 Dec 2025	11 Dec 2025	615IBFT253450009	Ngaramtoni	615 - Tunduma - Outgoing Funds Transfer - Sender's Ref 8VT1S8WPVE KUHO COMPANY LIMITED to FARM ACCESS LTD => Remittance Info Biashara			TZS 390,000.00	TZS 31,455,258.03
11 Dec 2025	11 Dec 2025	101AGD225345B2BK	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1112 13 44 54 agency @42210040410@TPS900 Trx ID PS2024056916 Ter ID 4225154652 Description mwanzo agrovvet!! From FARM ACCESS LTD => PESA YETU INVESTMENT			TZS 313,200.00	TZS 31,065,258.03
11 Dec 2025	11 Dec 2025	612CHDP253450017	Ngaramtoni	612 - Mbozi - Cash Deposit - BUISNESS; IMPALA AGROVET!! From FARM ACCESS LTD			TZS 1,616,000.00	TZS 30,752,058.03
11 Dec 2025	11 Dec 2025	612FTM2253450504	Ngaramtoni	612 - Mbozi - Funds Transfer - 11 12 10 45 05 FUND-TRANSFER NMBMobileProd null!! From ALEX PHILIPO MWAMLIMA => FARM ACCESS LTD			TZS 211,500.00	TZS 29,136,058.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2025	10 Dec 2025	604FTM2253440017	Ngaramtoni	604 - Makete - Funds Transfer - 10 12 19 14 42 FUND- TRANSFER NMBMobileProd null!! From BAHATI RICHARD LIGATE => FARM ACCESS LTD			TZS 80,000.00	TZS 28,924,558.03
10 Dec 2025	10 Dec 2025	101AGD225344D6QZ	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1012 19 00 39 agency @42810010604@TPS900 Trx ID PS2023033206 Ter ID 4285112248 Description SOPHIA!! From FARM ACCESS LTD => JOYCE FRANK KISANGA			TZS 104,000.00	TZS 28,844,558.03
10 Dec 2025	10 Dec 2025	611FTM3253440002	Ngaramtoni	611 - Mbarali - Funds Transfer - 10 12 14 38 22 FUND- TRANSFER NMBMobileProd Malipo!! From ADELINA PETER NDAKIDEMI => FARM ACCESS LTD			TZS 619,000.00	TZS 28,740,558.03
10 Dec 2025	10 Dec 2025	101AGD2253448075	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1012 10 22 40 agency @42110040540@TPS900 Trx ID PS2021939816 Ter ID 4215116021 Description Mchaki!! From FARM ACCESS LTD => PETER JOSEPH TARIMO			TZS 180,000.00	TZS 28,121,558.03
10 Dec 2025	10 Dec 2025	101AGD2253446778	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1012 10 06 40 agency @61010127288@TPS900 Trx ID PS2021903417 Ter ID 6105161065 Description shedy agrovet!! From FARM ACCESS LTD => MUSSA CEPHANIA NTULLO			TZS 250,000.00	TZS 27,941,558.03
10 Dec 2025	10 Dec 2025	101AGD3253442691	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1012 09 36 12 agency @60610017685@TPS900 Trx ID PS2021832652 Ter ID 6065469414698 Description mpete!! From FARM ACCESS LTD => SOLOMON GIDEON MADEGE FLOAT ACC			TZS 566,700.00	TZS 27,691,558.03
10 Dec 2025	10 Dec 2025	101AGD1253443678	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 1012 09 29 23 agency @42110040540@TPS900 Trx ID PS2021819747 Ter ID 4215116021 Description Mchaki!! From FARM ACCESS LTD => PETER JOSEPH TARIMO			TZS 20,000.00	TZS 27,124,858.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Dec 2025	09 Dec 2025	305IBFT253430002	Ngaramtoni	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref 02WLVNS99F PEMMA AGROVET COMPANY LIMITED to FARM ACCESS LTD => Remittance Info Malipo pemma agrovvet			TZS 5,414,000.00	TZS 27,104,858.03
08 Dec 2025	08 Dec 2025	101AGD125342D3SV	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0812 20 55 51 agency @41310024154@TPS900 Trx ID PS2020933116 Ter ID 4135110549 Description akiba!! From FARM ACCESS LTD => SHABANI SWALEHE MRUMA			TZS 50,000.00	TZS 21,690,858.03
08 Dec 2025	08 Dec 2025	401FTM4253420014	Ngaramtoni	401 - Hai - Funds Transfer - 08 12 19 08 19 FUND-TRANSFER NMBMobileProd null!! From SHAYO, BARIKIEL MOSES => FARM ACCESS LTD			TZS 1,802,000.00	TZS 21,640,858.03
08 Dec 2025	08 Dec 2025	101AGD225342E2EP	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0812 18 48 41 agency @53010022894@TPS900 Trx ID PS2020678406 Ter ID 5305123958 Description deposit!! From FARM ACCESS LTD => ARNOLD NORASCO MKUDE			TZS 282,000.00	TZS 19,838,858.03
08 Dec 2025	08 Dec 2025	101AGD225342D0Z0	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0812 16 54 04 agency @53010022894@TPS900 Trx ID PS2020397688 Ter ID 5305123958 Description deposit!! From FARM ACCESS LTD => ARNOLD NORASCO MKUDE			TZS 300,000.00	TZS 19,556,858.03
08 Dec 2025	08 Dec 2025	101AGD225342D0KX	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0812 16 46 55 agency @53010022894@TPS900 Trx ID PS2020381725 Ter ID 5305123958 Description deposit!! From FARM ACCESS LTD => ARNOLD NORASCO MKUDE			TZS 360,000.00	TZS 19,256,858.03
08 Dec 2025	08 Dec 2025	101AGD225342C55E	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0812 16 00 50 agency @52010068558@TPS900 Trx ID PS2020283817 Ter ID 5205469465977 Description chola dodoma!! From FARM ACCESS LTD => DINA DAUDI MSHOSHO			TZS 190,000.00	TZS 18,896,858.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Dec 2025	08 Dec 2025	101AGD225342A6SL	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0812 12 03 07 agency @40710014947@TPS900 Trx ID PS2019790672 Ter ID 4075469453257 Description jambo a!! From FARM ACCESS LTD => ELIAS IYO-DIRECT AGENT FLOAT			TZS 200,000.00	TZS 18,706,858.03
08 Dec 2025	08 Dec 2025	101AGD3253428042	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0812 10 57 18 agency @30610078118@TPS900 Trx ID PS2019634839 Ter ID 3065107477 Description moja!! From FARM ACCESS LTD => NYETI SALANYA MOJAMOJA			TZS 2,826,400.00	TZS 18,506,858.03
08 Dec 2025	08 Dec 2025	101AGD3253424774	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0812 10 11 29 agency @43910025454@TPS900 Trx ID PS2019523725 Ter ID 4395130383 Description Gilbeth!! From FARM ACCESS LTD => RITA FAUSTIN KIREI			TZS 700,000.00	TZS 15,680,458.03
08 Dec 2025	08 Dec 2025	101AGD3253424415	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0812 10 03 01 agency @43910025454@TPS900 Trx ID PS2019503195 Ter ID 4395130383 Description Glibeth!! From FARM ACCESS LTD => RITA FAUSTIN KIREI			TZS 1,696,000.00	TZS 14,980,458.03
07 Dec 2025	06 Dec 2025	101AGD225340E4IY	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0612 20 30 01 agency @62110041674@TPS900 Trx ID PS2018105831 Ter ID 6215469366179 Description JAPAI AGROVERT!! From FARM ACCESS LTD => DANIEL MICHAEL SIGALA			TZS 303,500.00	TZS 13,284,458.03
06 Dec 2025	06 Dec 2025	101AGD325340C2O5	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0612 19 24 59 agency @51010101721@TPS900 Trx ID PS2017975766 Ter ID 5105106681 Description gimba!! From FARM ACCESS LTD => FRANK LULANGA FRANCIS			TZS 1,502,400.00	TZS 12,980,958.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2025	06 Dec 2025	101AGD225340B1D0	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0612 13 23 27 agency @62610025652@TPS900 Trx ID PS2017313519 Ter ID 6265110810 Description yaled!! From FARM ACCESS LTD => BENSON SINGAPO MZUMBWE			TZS 100,000.00	TZS 11,478,558.03
06 Dec 2025	06 Dec 2025	101AGD225340A6PG	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0612 12 37 52 agency @41410011580@TPS900 Trx ID PS2017229358 Ter ID 4145469378124 Description martha!! From FARM ACCESS LTD => MOSES NZELA MASSANJA			TZS 300,000.00	TZS 11,378,558.03
06 Dec 2025	06 Dec 2025	101AGD225340A5ZL	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0612 12 26 30 agency @61510032973@TPS900 Trx ID PS2017208379 Ter ID 615588180 Description jastin!! From FARM ACCESS LTD => FAINES DAUDI MWAMPAMBA			TZS 70,000.00	TZS 11,078,558.03
05 Dec 2025	05 Dec 2025	101AGD225339D493	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0512 18 06 31 agency @53010022894@TPS900 Trx ID PS2016253588 Ter ID 5305123958 Description deposit!! From FARM ACCESS LTD => ARNOLD NORASCO MKUDE			TZS 190,000.00	TZS 11,008,558.03
05 Dec 2025	05 Dec 2025	101AGD225339C7JH	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0512 17 05 18 agency @63210014029@TPS900 Trx ID PS2016116966 Ter ID 6325153820 Description FLOAT!! From FARM ACCESS LTD => TITO KARLO MGIMBA			TZS 480,000.00	TZS 10,818,558.03
05 Dec 2025	05 Dec 2025	101AGD225339C6O2	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0512 16 51 36 agency @50710029434@TPS900 Trx ID PS2016087161 Ter ID 5075155453 Description Hashimu!! From FARM ACCESS LTD => INNOCENSIA STEVEN CLAUD			TZS 250,000.00	TZS 10,338,558.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Dec 2025	05 Dec 2025	101AGD325339B03X	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0512 15 18 21 agency @62010019890@TPS900 Trx ID PS2015905209 Ter ID 6205469427537 Description mr mlayi!! From FARM ACCESS LTD => MALAKI TABWA MZOBOZI			TZS 995,600.00	TZS 10,088,558.03
05 Dec 2025	05 Dec 2025	246IBFT253390002	Ngaramtoni	246 - Msamvu - Outgoing Funds Transfer - Sender's Ref SWK3VAFFM2 JWD FARMING LIMITED to FARM ACCESS LTD => Remittance Info Malipo ya dawa			TZS 404,500.00	TZS 9,092,958.03
05 Dec 2025	05 Dec 2025	101AGD225339A62S	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0512 12 12 58 agency @61510020606@TPS900 Trx ID PS2015549515 Ter ID 6155469399979 Description save!! From FARM ACCESS LTD => GEORGE LWITIKO MWAKITALU			TZS 438,000.00	TZS 8,688,458.03
05 Dec 2025	05 Dec 2025	619FTM2253390515	Ngaramtoni	619 - Mpanda - Funds Transfer - 05 12 12 06 13 FUND- TRANSFER NMBMobileProd null!! From SAID HAROUN HAMAD => FARM ACCESS LTD			TZS 140,000.00	TZS 8,250,458.03
05 Dec 2025	05 Dec 2025	511FTM2253390508	Ngaramtoni	511 - Nzega - Funds Transfer - 05 12 11 00 19 FUND- TRANSFER NMBMobileProd null!! From MAZIKU, PHILIP KULWA => FARM ACCESS LTD			TZS 314,400.00	TZS 8,110,458.03
05 Dec 2025	05 Dec 2025	221FTM2253390024	Ngaramtoni	221 - Wami - Funds Transfer - 05 12 10 09 27 FUND- TRANSFER NMBMobileProd Megan Kilimo !! From ANTHONY NTOBI DOTTO => FARM ACCESS LTD			TZS 256,000.00	TZS 7,796,058.03
05 Dec 2025	05 Dec 2025	101AGD2253395206	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0512 09 32 37 agency @60510029966@TPS900 Trx ID PS2015202442 Ter ID 6055469492032 Description iwawa!! From FARM ACCESS LTD => FEMA TRADERS			TZS 400,000.00	TZS 7,540,058.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Dec 2025	05 Dec 2025	101AGD2253392943	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0512 09 03 34 agency @50510031449@TPS900 Trx ID PS2015147295 Ter ID 5055422989120 Description M AND F DODOMA!! From FARM ACCESS LTD => AGNES MBUSIRO MUNIKO			TZS 172,000.00	TZS 7,140,058.03
04 Dec 2025	04 Dec 2025	101AGD225338E312	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0412 19 14 08 agency @43210042449@TPS900 Trx ID PS2014742560 Ter ID 4325134095 Description demetria!! From FARM ACCESS LTD => ACRAA STATIONARY AND GIFT STORE			TZS 160,000.00	TZS 6,968,058.03
04 Dec 2025	04 Dec 2025	101AGD225338E1S8	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0412 18 58 45 agency @42110069419@TPS900 Trx ID PS2014702326 Ter ID 4215171261 Description Dalton!! From FARM ACCESS LTD => PETER JOSEPH TARIMO			TZS 300,000.00	TZS 6,808,058.03
04 Dec 2025	04 Dec 2025	101AGD225338D711	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0412 18 37 05 agency @62010009046@TPS900 Trx ID PS2014646735 Ter ID 6205469473710 Description sosoma!! From FARM ACCESS LTD => EMMANUEL NEVEL MZIHO			TZS 409,600.00	TZS 6,508,058.03
04 Dec 2025	04 Dec 2025	101AGD225338D6IM	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0412 18 23 46 agency @43210042945@TPS900 Trx ID PS2014614178 Ter ID 4325167954 Description depst!! From FARM ACCESS LTD => ERNESTINA SAMWELI DANINGA			TZS 66,000.00	TZS 6,098,458.03
04 Dec 2025	04 Dec 2025	620FTM3253380502	Ngaramtoni	620 - Nkasi - Funds Transfer - 04 12 15 45 24 FUND- TRANSFER NMBMobileProd Malipo!! From FAUSTINE MAIGE MISUNGWI => FARM ACCESS LTD			TZS 440,000.00	TZS 6,032,458.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Dec 2025	04 Dec 2025	101AGD225338C3EB	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0412 15 37 12 agency @51710022929@TPS900 Trx ID PS2014269208 Ter ID 5175469405334 Description DM AGROVET!! From FARM ACCESS LTD => SUZAN WILSON KIRA			TZS 267,000.00	TZS 5,592,458.03
04 Dec 2025	04 Dec 2025	101AGD125338B3RV	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0412 15 24 35 agency @40810209654@TPS900 Trx ID PS2014243994 Ter ID 4085124912 Description aniplan!! From FARM ACCESS LTD => JODEE FAMILY INVESTMENTS			TZS 24,000.00	TZS 5,325,458.03
04 Dec 2025	04 Dec 2025	509FTM2253380007	Ngaramtoni	509 - Igunga - Funds Transfer - 04 12 12 45 15 FUND- TRANSFER NMBMobileProd null!! From LAZARI BISHOP MUSHI => FARM ACCESS LTD			TZS 120,000.00	TZS 5,301,458.03
04 Dec 2025	04 Dec 2025	101AGD325338A2DI	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0412 12 43 29 agency @50910023841@TPS900 Trx ID PS2013913247 Ter ID 509539089 Description kahama agrovet!! From FARM ACCESS LTD => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 908,000.00	TZS 5,181,458.03
04 Dec 2025	04 Dec 2025	101AGD225338B0DM	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0412 12 29 23 agency @62810012228@TPS900 Trx ID PS2013880808 Ter ID 6285469414080 Description mtua vet!! From FARM ACCESS LTD => GIFT BRAYTON MAHENGE			TZS 109,000.00	TZS 4,273,458.03
04 Dec 2025	04 Dec 2025	612FTM2253380004	Ngaramtoni	612 - Mbozi - Funds Transfer - 04 12 09 05 19 FUND- TRANSFER NMBMobileProd null!! From ALEX PHILIPO MWAMLIMA => FARM ACCESS LTD			TZS 300,000.00	TZS 4,164,458.03
03 Dec 2025	03 Dec 2025	101AGD225337F0MC	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0312 19 41 15 agency @42110024835@TPS900 Trx ID PS2013042146 Ter ID 4215115788 Description Sofia!! From FARM ACCESS LTD => ROSE DOMINIC MALLYA			TZS 144,000.00	TZS 3,864,458.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Dec 2025	03 Dec 2025	101AGD225337E6G4	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0312 19 22 18 agency @50810095569@TPS900 Trx ID PS2012994621 Ter ID 5085163436 Description briel farmer center!! From FARM ACCESS LTD => HILDA MKUMBO SHUMBI			TZS 200,000.00	TZS 3,720,458.03
03 Dec 2025	03 Dec 2025	101AGD225337D7I6	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0312 18 12 34 agency @60310017585@TPS900 Trx ID PS2012811750 Ter ID 6035469433497 Description njeta!! From FARM ACCESS LTD => DIMAS KALMARY SANGA			TZS 71,000.00	TZS 3,520,458.03
03 Dec 2025	03 Dec 2025	101AGD225337B7ME	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0312 14 23 30 agency @63510032420@TPS900 Trx ID PS2012332555 Ter ID 6355134908 Description akiba!! From FARM ACCESS LTD => MBOYI NYASILU MADUHU			TZS 90,000.00	TZS 3,449,458.03
03 Dec 2025	03 Dec 2025	101AGD225337B5ZC	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0312 13 49 05 agency @22110091847@TPS900 Trx ID PS2012265963 Ter ID 2215122271 Description RAFIKI VET!! From FARM ACCESS LTD => JULITHA CHRISTOGONI MUSHI			TZS 124,000.00	TZS 3,359,458.03
03 Dec 2025	03 Dec 2025	101AGD125337A58X	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0312 12 29 19 agency @43210041859@TPS900 Trx ID PS2012100839 Ter ID 4325130378 Description bahati!! From FARM ACCESS LTD => ALICE WILLIAM BAYNIT			TZS 33,000.00	TZS 3,235,458.03
03 Dec 2025	03 Dec 2025	621FTM2253370510	Ngaramtoni	621 - Sumbawanga - Funds Transfer - 03 12 11 41 09 FUND-TRANSFER NMBMobileProd Kilama !! From EDGAR DANIEL KILAMA => FARM ACCESS LTD			TZS 45,000.00	TZS 3,202,458.03

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2025	02 Dec 2025	101AGD225336F4DR	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0212 19 44 17 agency @61010126790@TPS900 Trx ID PS2011258081 Ter ID 6105158500 Description malaika agrovet!! From FARM ACCESS LTD => ANDREW JOSEPH MWANGOKA			TZS 492,000.00	TZS 3,157,458.03
02 Dec 2025	02 Dec 2025	101AGD325336C1BH	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0212 17 36 00 agency @33710027605@TPS900 Trx ID PS2010916811 Ter ID 3375120295 Description Elias agrochemicals!! From FARM ACCESS LTD => PETER EPAFRA SHAYO			TZS 1,000,000.00	TZS 2,665,458.03
02 Dec 2025	02 Dec 2025	439XNP3253360507	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - 0212 13 41 05 InternetBank NetworkID 503 SenderID 43910005654 ReceiverID 0755197785!! From 43910005654!! From FARM ACCESS LTD => BOT TIPS CLEARING ACCOUNT	! From 43910005654!	TZS 686.44		TZS 1,665,458.03
02 Dec 2025	02 Dec 2025	439XNP3253360507	Ngaramtoni	439 - Ngaramtoni - Funds Transfer Charge - 0212 13 41 05 InternetBank NetworkID 503 SenderID 43910005654 ReceiverID 0755197785!! From 43910005654!! From FARM ACCESS LTD => BOT TIPS CLEARING ACCOUNT	! From 43910005654!	TZS 3,813.56		TZS 1,666,144.47
02 Dec 2025	02 Dec 2025	439XNP3253360507	Ngaramtoni	439 - Ngaramtoni - Funds Transfer - 0212 13 41 05 InternetBank NetworkID 503 SenderID 43910005654 ReceiverID 0755197785!! From 43910005654!! From FARM ACCESS LTD => BOT TIPS CLEARING ACCOUNT	! From 43910005654!	TZS 470,000.00		TZS 1,669,958.03
02 Dec 2025	02 Dec 2025	439XNP2253360542	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - 0212 13 41 04 InternetBank NetworkID 503 SenderID 43910005654 ReceiverID 0752242985!! From 43910005654!! From FARM ACCESS LTD => BOT TIPS CLEARING ACCOUNT	! From 43910005654!	TZS 381.36		TZS 2,139,958.03
02 Dec 2025	02 Dec 2025	439XNP2253360542	Ngaramtoni	439 - Ngaramtoni - Funds Transfer Charge - 0212 13 41 04 InternetBank NetworkID 503 SenderID 43910005654 ReceiverID 0752242985!! From 43910005654!! From FARM ACCESS LTD => BOT TIPS CLEARING ACCOUNT	! From 43910005654!	TZS 2,118.64		TZS 2,140,339.39

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2025	02 Dec 2025	439XNP2253360542	Ngaramtoni	439 - Ngaramtoni - Funds Transfer - 0212 13 41 04 InternetBank NetworkID 503 SenderID 43910005654 ReceiverID 0752242985!! From 43910005654!! From FARM ACCESS LTD => BOT TIPS CLEARING ACCOUNT	! From 43910005654!	TZS 50,000.00		TZS 2,142,458.03
02 Dec 2025	02 Dec 2025	439IBFT253360008	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref FZPTOYVIQ FARM ACCESS LTD to TUMSIFU AMONI MBISE => Remittance Info port charges piperazine		TZS 1,654,405.20		TZS 2,192,458.03
02 Dec 2025	02 Dec 2025	439IBFT253360504	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 6J0OLHOKRK FARM ACCESS LTD to UPENDO HAMSON NGOWI => Remittance Info overtime 0112		TZS 772,000.00		TZS 3,846,863.23
02 Dec 2025	02 Dec 2025	439IBFT253360007	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref CPVHBYGHPB FARM ACCESS LTD to TUMSIFU AMONI MBISE => Remittance Info clearing charges		TZS 1,800,000.00		TZS 4,618,863.23
02 Dec 2025	02 Dec 2025	439OUIB253360001	Ngaramtoni	439 - Ngaramtoni - IB Domestic Funds Transfer - yasin fundi - Chq No - 439OUIB253360001	439OUIB253360001	TZS 1,000,000.00		TZS 6,418,863.23
02 Dec 2025	02 Dec 2025	439OUIB253360001	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - yasin fundi - Chq No - 439OUIB253360001	439OUIB253360001	TZS 228.81		TZS 7,418,863.23
02 Dec 2025	02 Dec 2025	439OUIB253360001	Ngaramtoni	439 - Ngaramtoni - IB Fund Transfer Fee - yasin fundi - Chq No - 439OUIB253360001	439OUIB253360001	TZS 1,271.19		TZS 7,419,092.04
02 Dec 2025	02 Dec 2025	101AGD325336A38G	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0212 12 37 05 agency @50810076622@TPS900 Trx ID PS2010264050 Ter ID 5085117467 Description Munuo Agrover!! From FARM ACCESS LTD => ESTER EMMANUEL MUNUO			TZS 555,200.00	TZS 7,420,363.23
02 Dec 2025	02 Dec 2025	101AGD325336A37C	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0212 12 35 39 agency @41410011580@TPS900 Trx ID PS2010260698 Ter ID 4145469378124 Description shirima!! From FARM ACCESS LTD => MOSESSE NZELA MASSANJA			TZS 544,400.00	TZS 6,865,163.23

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2025	02 Dec 2025	101AGD225336B0A7	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0212 11 57 16 agency @41410037242@TPS900 Trx ID PS2010170631 Ter ID 4145163294 Description Rachel!! From FARM ACCESS LTD => JACKOBO KIMITHO IHALE			TZS 65,000.00	TZS 6,320,763.23
02 Dec 2025	01 Dec 2025	221FTM2253350170	Ngaramtoni	221 - Wami - Funds Transfer - 02 12 00 02 25 FUND- TRANSFER NMBMobileProd Megan Kilimo !! From ANTHONY NTOBI DOTTO => FARM ACCESS LTD			TZS 200,000.00	TZS 6,255,763.23
02 Dec 2025	01 Dec 2025	101AGD325335D763	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0112 23 18 29 agency @40810158299@TPS900 Trx ID PS2009599989 Ter ID 4085131671 Description GILBERT!! From FARM ACCESS LTD => GABRIELI FRANCIS MLACKY			TZS 2,000,000.00	TZS 6,055,763.23
01 Dec 2025	01 Dec 2025	407FTM2253350552	Ngaramtoni	407 - Babati - Funds Transfer - 01 12 17 52 19 FUND- TRANSFER NMBMobileProd null!! From LIMA ELIEZA MDOBI => FARM ACCESS LTD			TZS 200,000.00	TZS 4,055,763.23
01 Dec 2025	01 Dec 2025	101AGD225335E27U	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0112 17 29 09 agency @30110051772@TPS900 Trx ID PS2008980998 Ter ID 301557182 Description Kawawa!! From FARM ACCESS LTD => JUMA JUMANNE BAMBAY			TZS 300,000.00	TZS 3,855,763.23
01 Dec 2025	01 Dec 2025	101AGD225335E1VK	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0112 17 21 45 agency @40810209654@TPS900 Trx ID PS2008963289 Ter ID 4085124912 Description anplan!! From FARM ACCESS LTD => JODEE FAMILY INVESTMENTS			TZS 57,600.00	TZS 3,555,763.23
01 Dec 2025	01 Dec 2025	101AGD225335B5YA	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0112 12 58 31 agency @43610015543@TPS900 Trx ID PS2008363547 Ter ID 4365117387 Description bahat!! From FARM ACCESS LTD => RUTH GODFREY ASSEY			TZS 141,000.00	TZS 3,498,163.23

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2025	01 Dec 2025	101AGD225335B3AC	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0112 12 24 05 agency @50710029434@TPS900 Trx ID PS2008281055 Ter ID 5075155453 Description Hashim!! From FARM ACCESS LTD => INNOCENSIA STEVEN CLAUD			TZS 100,000.00	TZS 3,357,163.23
01 Dec 2025	01 Dec 2025	439UTLP253350518	Ngaramtoni	439 - Ngaramtoni - Utility Payments - 25-12-01 11 07 23 IB GEPG_PAY 998355353191 Phone Number Name FARM ACCESS LIMITED GWX101867518757! 998355353191! From FARM ACCESS LTD => Comm for Customs and Excise - GePG	998355353191	TZS 3,040,156.00		TZS 3,257,163.23
01 Dec 2025	01 Dec 2025	439UTLP253350037	Ngaramtoni	439 - Ngaramtoni - Utility Payments - 25-12-01 11 07 23 IB GEPG_PAY 998355355525 Phone Number Name FARM ACCESS LIMITED GWX101867519251! 998355355525! From FARM ACCESS LTD => Comm for Customs and Excise - GePG	998355355525	TZS 7,021,907.00		TZS 6,297,319.23
01 Dec 2025	01 Dec 2025	101TPFT253357033	Ngaramtoni	101 - NMB Head Office - TIPS Payments - Ref 501-25105585250260 Received payment from 25571255774 (THE GRAND AIM COMPANY) on 01.12.2025 10 54 59!! From BOT TIPS CLEARING ACCOUNT => FARM ACCESS LTD			TZS 600,000.00	TZS 13,319,226.23
01 Dec 2025	01 Dec 2025	101AGD225335A2TQ	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0112 10 39 41 agency @62810017618@TPS900 Trx ID PS2008015871 Ter ID 6285140580 Description mtua vet!! From FARM ACCESS LTD => JOHARI MICHAEL MKEMWA			TZS 150,000.00	TZS 12,719,226.23
01 Dec 2025	01 Dec 2025	101AGD225335A0W1	Ngaramtoni	101 - NMB Head Office - Cash Deposit Agency banking - 0112 10 13 53 agency @21110017215@TPS900 Trx ID PS2007949371 Ter ID 2115469367664 Description chiwaligo!! From FARM ACCESS LTD => SALOME LAURENT SHAYO			TZS 138,000.00	TZS 12,569,226.23

Account Statement

Name : FARM ACCESS LTD



Value Date : 01 Jan 2026, 11:42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2025	30 Nov 2025	221FTM2253340638	Ngaramtoni	221 - Wami - Funds Transfer - 30 11 23 42 40 FUND- TRANSFER NMBMobileProd Megan Kilimo !! From ANTHONY NTOBI DOTTO => FARM ACCESS LTD			TZS 200,000.00	TZS 12,431,226.23