

Account Statement

Name : CANARY INDUSTRIALS LTD



Value Date : 02 Sep 2025, 15:55

Account Summary			
Account Number	22610013197	Branch	Msasani
Customer No	004059975	Old Account Number	22610013197
Account Type	Current and Savings	Currency	TZS
Address	P.O.BOX 80400 CHOLE RD MASAKI,KINONDONI DAR ES SALAAM,TANZANIA		
Account Description	CANARY INDUSTRIALS LTD	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	02 Sep 2025
Opening Balance	TZS 104,927.44	Closing Balance	TZS 36,863,269.32
Total Credit Count	350	Total Credit	TZS 1,993,266,213.57
Total Debit Count	266	Total Debit	TZS 1,956,507,871.69

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jan 2025	01 Jan 2025	101AGD2250011578	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 0101 19 35 33 agency @22310033585@TPS900 Trx ID PS1533947323 Ter ID 223538214 Description cash!! From CANARY INDUSTRIALS LTD => KARIM IBRAHIM SHOO			TZS 182,000.00	TZS 286,927.44
02 Jan 2025	02 Jan 2025	226UTLP250020524	Msasani	226 - Msasani - Utility Payments - 02 01 10 07 28 IB GEPG_PAY 9984119780173 Phone Number 255742128128 Name CANARY INDUSTRIALS LIMITED! 9984119780173! From CANARY INDUSTRIALS LTD => Comm for Domestic Revenue-GePG	9984119780173	TZS 273,336.00		TZS 13,591.44
03 Jan 2025	03 Jan 2025	231IBFT250030018	Msasani	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref CBDJ2LODJ3 TANZANIA BREEDERS AND FEEDMILLS LTD to CANARY INDUSTRIALS LTD => Remittance Info TRAYS			TZS 36,563,645.20	TZS 36,577,236.64
03 Jan 2025	08 Jan 2025	226OTCH250030501	Msasani	226 - Msasani - Cheque deposit - outward clearence - MAISHA SUPERMARKET LIMITED@ - Chq No - 057811	057811		TZS 589,502.36	TZS 37,166,739.00
03 Jan 2025	03 Jan 2025	101FTIT250033100	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG2503001367 => Ordering Customer 0154725001 * IFJA ORCHID CAFE LIMITED => Remittance Info PAYMENT FOR SERVICES			TZS 1,759,181.17	TZS 38,925,920.17

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03 Jan 2025	03 Jan 2025	605IBFT250030024	Msasani	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref FL6RSINU67 SAI BAKERS LIMITED to CANARY INDUSTRIALS LTD => Remittance Info Packing Material			TZS 5,746,269.60	TZS 44,672,189.77
06 Jan 2025	06 Jan 2025	BK1ypw0250060473	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NC SUPP 23 to 31 DEC@MITSPRITS COMPANY LIMITED-34C5046CB7C94FDF8894A2			TZS 489,889.00	TZS 45,162,078.77
06 Jan 2025	09 Jan 2025	226OTCH250060509	Msasani	226 - Msasani - Cheque deposit - outward clearance - FOURTEEN STAR SUPERMARKET-UPANGA BRANCH@ - Chq No - 079511	079511		TZS 2,308,400.00	TZS 47,470,478.77
06 Jan 2025	09 Jan 2025	226OTCH250060510	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHRIJEE TRADERS @ - Chq No - 018842	018842		TZS 4,333,442.15	TZS 51,803,920.92
06 Jan 2025	06 Jan 2025	226IBFT250060517	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref RXU9L3ODLD CANARY INDUSTRIALS LTD to NAIMAN JONATHAN TIBENDA => Remittance Info ADVANCE		TZS 250,000.00		TZS 51,553,920.92
06 Jan 2025	06 Jan 2025	226IBFT250060517	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref RXU9L3ODLD CANARY INDUSTRIALS LTD to NAIMAN JONATHAN TIBENDA => Remittance Info ADVANCE		TZS 423.73		TZS 51,553,497.19
06 Jan 2025	06 Jan 2025	226IBFT250060517	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref RXU9L3ODLD CANARY INDUSTRIALS LTD to NAIMAN JONATHAN TIBENDA => Remittance Info ADVANCE		TZS 76.27		TZS 51,553,420.92
06 Jan 2025	06 Jan 2025	226IBFT250060518	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 0RLJP5ES9W CANARY INDUSTRIALS LTD to KIMONGE BASHARI NGOMUO => Remittance Info TRNSPTPAYMENTBALANCE		TZS 1,000,000.00		TZS 50,553,420.92
06 Jan 2025	06 Jan 2025	226IBFT250060518	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 0RLJP5ES9W CANARY INDUSTRIALS LTD to KIMONGE BASHARI NGOMUO => Remittance Info TRNSPTPAYMENTBALANCE		TZS 423.73		TZS 50,552,997.19

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06 Jan 2025	06 Jan 2025	226IBFT250060518	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 0RLJP5ES9W CANARY INDUSTRIALS LTD to KIMONGE BASHARI NGOMUO => Remittance Info TRNSPTPAYMENTBALANCE		TZS 76.27		TZS 50,552,920.92
07 Jan 2025	07 Jan 2025	225IBFT250070013	Msasani	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref JEIXJCTOYM KASH FOOD (T) LIMITED to CANARY INDUSTRIALS LTD => Remittance Info BUSINESS			TZS 3,105,996.00	TZS 53,658,916.92
07 Jan 2025	07 Jan 2025	226UTLP250070543	Msasani	226 - Msasani - Utility Payments - 07 01 11 49 02 IB GEPG_PAY 992050486058 Phone Number 255755003008 Name CANARY INDUSTRIALS LIMITED! 992050486058! From CANARY INDUSTRIALS LTD => GePG KINONDONI MUNICIPAL COUNCIL AC	992050486058	TZS 2,918,519.00		TZS 50,740,397.92
07 Jan 2025	07 Jan 2025	226UTLP250070546	Msasani	226 - Msasani - Utility Payments - 07 01 11 50 33 IB GEPG_PAY 992050486060 Phone Number 255025571361 Name CANARY INDUSTRIALS LIMITED! 992050486060! From CANARY INDUSTRIALS LTD => GePG KINONDONI MUNICIPAL COUNCIL AC	992050486060	TZS 2,653,967.48		TZS 48,086,430.44
07 Jan 2025	07 Jan 2025	101FTIT250072202	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250107C00000623 => Ordering Customer 0320001809 * FRESH TO GO SUPPLIES => Remittance Info /Internet Banking * /P01 * /62316280			TZS 765,069.52	TZS 48,851,499.96
07 Jan 2025	07 Jan 2025	101TPFT250076272	Msasani	101 - NMB Head Office - TIPS Payments - Ref 006-122125-07-01-2025-6436247-DEH Received payment from 9120003225125 (DARSHIT VASANT) on 07.01.2025 13 19 54!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 358,397.00	TZS 49,209,896.96
07 Jan 2025	07 Jan 2025	101TPFT250077362	Msasani	101 - NMB Head Office - TIPS Payments - Ref 003-194407bcbc56dac5 Received payment from 0150315734800 (AKTZ INDUSTRIES LTD) on 07.01.2025 14 17 23!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 2,724,124.40	TZS 51,934,021.36

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07 Jan 2025	07 Jan 2025	226IBFT250070530	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref G3DX0Q7D61 CANARY INDUSTRIALS LTD to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info V0074412CANARY		TZS 170,000.00		TZS 51,764,021.36
07 Jan 2025	07 Jan 2025	226IBFT250070530	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref G3DX0Q7D61 CANARY INDUSTRIALS LTD to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info V0074412CANARY		TZS 423.73		TZS 51,763,597.63
07 Jan 2025	07 Jan 2025	226IBFT250070530	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref G3DX0Q7D61 CANARY INDUSTRIALS LTD to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info V0074412CANARY		TZS 76.27		TZS 51,763,521.36
08 Jan 2025	13 Jan 2025	226OTCH250080501	Msasani	226 - Msasani - Cheque deposit - outward clearance - VIVA ESTABLISHMENTS LIMITED@ - Chq No - 002013	002013		TZS 2,429,103.00	TZS 54,192,624.36
08 Jan 2025	08 Jan 2025	101FTIT250085201	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250108C00001091 => Ordering Customer 0060022939 * HOTEL TILAPIA LIMITED => Remittance Info /EFD 313 PAYMENT FOR COFFEE 30 PACK * /ETS			TZS 354,000.00	TZS 54,546,624.36
08 Jan 2025	08 Jan 2025	101FTIT250085366	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT250086QBR2 => Ordering Customer /103895100026 * 1/KENYA KAZI SECURITY T LTD * 2/plot 16 lucy lameck road mikoch * 3/TZ/DAR ES SALAAM => Remittance Info TAKE AWAY CONT FOR HUAWEI			TZS 1,333,089.66	TZS 55,879,714.02
09 Jan 2025	09 Jan 2025	206CHDP250090041	Msasani	206 - Morogoro Road - Cash Deposit - DP BY KAUSHIK FOR DISPOSABLE ITEM PURCHASED!! From CANARY INDUSTRIALS LTD			TZS 3,338,000.00	TZS 59,217,714.02

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11 Jan 2025	11 Jan 2025	101FTIT250111356	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250111C00000351 => Ordering Customer 0320002988 * DOUGH WORKS LIMITED => Remittance Info /Internet Banking * /P01 * /INVOICE PAYMENT			TZS 26,709,025.30	TZS 85,926,739.32
13 Jan 2025	13 Jan 2025	226FTGP250130001	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref GWX101364936951 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421444733		TZS 5,994,831.03		TZS 79,931,908.29
14 Jan 2025	14 Jan 2025	226UTLP250141029	Msasani	226 - Msasani - Utility Payments - 14 01 18 22 03 IB GEPG_PAY 998354294649 Phone Number Name CANARYINDUSTRIALLIMITED! 998354294649! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998354294649	TZS 12,154,951.00		TZS 67,776,957.29
15 Jan 2025	15 Jan 2025	226UTLP250150043	Msasani	226 - Msasani - Utility Payments - 15 01 10 30 39 IB GEPG_PAY 9984120012562 Phone Number 255742128128 Name CANARY INDUSTRIALS LIMITED! 9984120012562! From CANARY INDUSTRIALS LTD => Comm for Domestic Revenue-GePG	9984120012562	TZS 300,000.00		TZS 67,476,957.29
15 Jan 2025	15 Jan 2025	226IBFT250150013	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 6WPY3EPOO1 CANARY INDUSTRIALS LTD to NASSORO HASSAN AMILY => Remittance Info CANARYOFFICEPCASHEXPJAN25		TZS 352,800.00		TZS 67,124,157.29
15 Jan 2025	15 Jan 2025	226IBFT250150014	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref RSSB75MRDC CANARY INDUSTRIALS LTD to UPENDO RAPHAEL GREGORY => Remittance Info CANARYOFFICEPCASHEXPJAN25		TZS 450,000.00		TZS 66,674,157.29
15 Jan 2025	15 Jan 2025	226IBFT250150015	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 4FA7T47X4S CANARY INDUSTRIALS LTD to RAMSO ABDALLAH SAID => Remittance Info CANARYOFFICEPCASHEXPJAN25		TZS 330,000.00		TZS 66,344,157.29

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15 Jan 2025	15 Jan 2025	226IBFT250150016	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 3PLY4AOLZ CANARY INDUSTRIALS LTD to NAIMAN JONATHAN TIBENDA => Remittance Info CANARYOFFICEPCASHEXPJAN25		TZS 190,000.00		TZS 66,154,157.29
15 Jan 2025	15 Jan 2025	226IBFT250150017	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 0GV2X8G11E CANARY INDUSTRIALS LTD to PETER JOCKITANI SUNGURA => Remittance Info CANARYOFFICEPCASHEXPJAN25		TZS 500,000.00		TZS 65,654,157.29
15 Jan 2025	17 Jan 2025	226OTCH250150008	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329821	329821		TZS 10,000,000.00	TZS 75,654,157.29
15 Jan 2025	17 Jan 2025	226OTCH250150009	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329822	329822		TZS 10,000,000.00	TZS 85,654,157.29
15 Jan 2025	17 Jan 2025	226OTCH250150010	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329823	329823		TZS 10,000,000.00	TZS 95,654,157.29
15 Jan 2025	17 Jan 2025	226OTCH250150011	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329817	329817		TZS 10,000,000.00	TZS 105,654,157.29
15 Jan 2025	17 Jan 2025	226OTCH250150012	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329818	329818		TZS 10,000,000.00	TZS 115,654,157.29
15 Jan 2025	17 Jan 2025	226OTCH250150013	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329819	329819		TZS 10,000,000.00	TZS 125,654,157.29
15 Jan 2025	17 Jan 2025	226OTCH250150014	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329816	329816		TZS 10,000,000.00	TZS 135,654,157.29
15 Jan 2025	17 Jan 2025	226OTCH250150015	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329824	329824		TZS 1,893,751.70	TZS 137,547,908.99
15 Jan 2025	17 Jan 2025	226OTCH250150016	Msasani	226 - Msasani - Cheque deposit - outward clearance - SALIBHAI INVESTMENTS LIMITED@ - Chq No - 002170	002170		TZS 554,600.00	TZS 138,102,508.99

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15 Jan 2025	17 Jan 2025	226OTCH250150017	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329820	329820		TZS 7,008,230.89	TZS 145,110,739.88
15 Jan 2025	15 Jan 2025	226IBFT250150042	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref IIAOE6AYJL CANARY INDUSTRIALS LTD to CHRISTINA DIONISIUS RWEASIRA => Remittance Info OFFICEEXPETTYCASH		TZS 500,000.00		TZS 144,610,739.88
15 Jan 2025	15 Jan 2025	226IBFT250150043	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref ULEXDXNWJ4 CANARY INDUSTRIALS LTD to KIMONGE BASHARI NGOMUO => Remittance Info ADVANCEPAYMENTNRBDARTRNSP		TZS 2,000,000.00		TZS 142,610,739.88
15 Jan 2025	15 Jan 2025	226IBFT250150044	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref ZONDROE5RL CANARY INDUSTRIALS LTD to PENINA JONAS KILOMBA => Remittance Info CANARYPCJANOFFICEEXP		TZS 450,000.00		TZS 142,160,739.88
16 Jan 2025	16 Jan 2025	101POSR250160028	Msasani	101 - NMB Head Office - MCard Local POS sale - 881611OLYMPIC P.S-ROCK CITY MWANZA TZ!! From CANARY INDUSTRIALS LTD		TZS 60,000.00		TZS 142,100,739.88
16 Jan 2025	16 Jan 2025	226IBFT250160007	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 1KTWM7L5IC CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info KESACCONTRANSFER		TZS 60,000,000.00		TZS 82,100,739.88
16 Jan 2025	17 Jan 2025	226OTCH250150008	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329821	329821		-TZS 10,000,000.00	TZS 72,100,739.88
16 Jan 2025	17 Jan 2025	226OTCH250150009	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329822	329822		-TZS 10,000,000.00	TZS 62,100,739.88
16 Jan 2025	17 Jan 2025	226OTCH250150010	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329823	329823		-TZS 10,000,000.00	TZS 52,100,739.88
16 Jan 2025	17 Jan 2025	226OTCH250150011	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329817	329817		-TZS 10,000,000.00	TZS 42,100,739.88

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16 Jan 2025	17 Jan 2025	226OTCH250150012	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329818	329818		-TZS 10,000,000.00	TZS 32,100,739.88
16 Jan 2025	17 Jan 2025	226OTCH250150013	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329819	329819		-TZS 10,000,000.00	TZS 22,100,739.88
16 Jan 2025	17 Jan 2025	226OTCH250150014	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329816	329816		-TZS 10,000,000.00	TZS 12,100,739.88
16 Jan 2025	17 Jan 2025	226OTCH250150015	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329824	329824		-TZS 1,893,751.70	TZS 10,206,988.18
16 Jan 2025	17 Jan 2025	226OTCH250150016	Msasani	226 - Msasani - Cheque deposit - outward clearance - SALIBHAI INVESTMENTS LIMITED@ - Chq No - 002170	002170		-TZS 554,600.00	TZS 9,652,388.18
16 Jan 2025	17 Jan 2025	226OTCH250150017	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329820	329820		-TZS 7,008,230.89	TZS 2,644,157.29
16 Jan 2025	21 Jan 2025	226OTCH250160501	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHINYANGA EMPORIUM(1978) LTD TA SIMBA SUPERMARKET@ - Chq No - 002413	002413		TZS 1,206,292.00	TZS 3,850,449.29
17 Jan 2025	21 Jan 2025	226OTCH250170003	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329818	329818		TZS 10,000,000.00	TZS 13,850,449.29
17 Jan 2025	17 Jan 2025	226IBFT250170524	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref JHUXC5DF8N CANARY INDUSTRIALS LTD to JOSEPHAT SYLVESTER MHANDI => Remittance Info BORDERCHARGESNRBDAR		TZS 100,000.00		TZS 13,750,449.29
17 Jan 2025	22 Jan 2025	226OTCH250170004	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329823	329823		TZS 10,000,000.00	TZS 23,750,449.29
17 Jan 2025	22 Jan 2025	226OTCH250170005	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329819	329819		TZS 10,000,000.00	TZS 33,750,449.29

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17 Jan 2025	22 Jan 2025	226OTCH250170006	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329816	329816		TZS 10,000,000.00	TZS 43,750,449.29
18 Jan 2025	21 Jan 2025	226OTCH250180001	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHRIJEE TRADERS@ - Chq No - 019079	019079		TZS 4,731,247.78	TZS 48,481,697.07
20 Jan 2025	22 Jan 2025	226OTCH250200004	Msasani	226 - Msasani - Cheque deposit - outward clearance - SALIBHAI INVESTMENTS LIMITED@ - Chq No - 002170	002170		TZS 554,600.00	TZS 49,036,297.07
20 Jan 2025	22 Jan 2025	226OTCH250200005	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329817	329817		TZS 10,000,000.00	TZS 59,036,297.07
20 Jan 2025	22 Jan 2025	226OTCH250200501	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329820	329820		TZS 7,008,230.89	TZS 66,044,527.96
20 Jan 2025	22 Jan 2025	226OTCH250200006	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329821	329821		TZS 10,000,000.00	TZS 76,044,527.96
20 Jan 2025	22 Jan 2025	226OTCH250200007	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329822	329822		TZS 10,000,000.00	TZS 86,044,527.96
20 Jan 2025	22 Jan 2025	226OTCH250200008	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 329824	329824		TZS 1,893,751.70	TZS 87,938,279.66
20 Jan 2025	20 Jan 2025	226IBFT250200517	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref QY5LLAX795 CANARY INDUSTRIALS LTD to KIMONGE BASHARI NGOMUO => Remittance Info BALANCEPAYMENT		TZS 1,000,000.00		TZS 86,938,279.66
21 Jan 2025	21 Jan 2025	235OCDP250210003	Msasani	235 - Tegeta - Inhouse Cheque Deposit - SAIFEE HOSPITAL TANZANIA EXP@ From SAIFEE HOSPITAL TANZANIA EXP => CANARY INDUSTRIALS LTD			TZS 2,074,829.00	TZS 89,013,108.66
21 Jan 2025	24 Jan 2025	226OTCH250210001	Msasani	226 - Msasani - Cheque deposit - outward clearance - GAMARK INVESTMENT LIMITED@ - Chq No - 167335	167335		TZS 5,407,200.00	TZS 94,420,308.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2025	22 Jan 2025	101FTIT250222294	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250122C00000383 => Ordering Customer 0320001809 * FRESH TO GO SUPPLIES => Remittance Info /Internet Banking * /P01 * /629063156338			TZS 894,296.64	TZS 95,314,605.30
22 Jan 2025	22 Jan 2025	101POSR250221746	Msasani	101 - NMB Head Office - MCard Local POS sale - 831814OLYMPIC P.S-ROCK CITY MWANZA TZ!! From CANARY INDUSTRIALS LTD		TZS 199,296.00		TZS 95,115,309.30
23 Jan 2025	27 Jan 2025	226OTCH250230001	Msasani	226 - Msasani - Cheque deposit - outward clearance - SEIFEE SWEET MEAT MART@ - Chq No - 000147	000147		TZS 2,420,000.00	TZS 97,535,309.30
25 Jan 2025	28 Jan 2025	226OTCH250250501	Msasani	226 - Msasani - Cheque deposit - outward clearance - BEST BRAND DISTRIBUTOR (MLIMANI)@ - Chq No - 006804	006804		TZS 2,952,652.00	TZS 100,487,961.30
25 Jan 2025	28 Jan 2025	226OTCH250250003	Msasani	226 - Msasani - Cheque deposit - outward clearance - VIVA ESTABLISHMENTS LIMITED@ - Chq No - 002395	002395		TZS 2,351,040.00	TZS 102,839,001.30
25 Jan 2025	25 Jan 2025	226m22625025A3JK	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025		TZS 13,000.00		TZS 102,826,001.30
25 Jan 2025	25 Jan 2025	226m22625025A3JN	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Jan_2025		TZS 2,339.99		TZS 102,823,661.31
27 Jan 2025	27 Jan 2025	226IBOT250270505	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref FWB8PK1BC9 => Ultimate Beneficiary /36022020000337 * DAR SOLUTIONS LIMITED => Remittance Info MAINTENANCEPROFINV3CANARY		TZS 16,617,780.00		TZS 86,205,881.31
27 Jan 2025	27 Jan 2025	226IBOT250270505	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref FWB8PK1BC9 => Ultimate Beneficiary /36022020000337 * DAR SOLUTIONS LIMITED => Remittance Info MAINTENANCEPROFINV3CANARY		TZS 1,694.92		TZS 86,204,186.39
27 Jan 2025	27 Jan 2025	226IBOT250270505	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref FWB8PK1BC9 => Ultimate Beneficiary /36022020000337 * DAR SOLUTIONS LIMITED => Remittance Info MAINTENANCEPROFINV3CANARY		TZS 305.08		TZS 86,203,881.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	27 Jan 2025	226IBFT250270503	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref Z9M3PF3343 CANARY INDUSTRIALS LTD to NYANZA ROAD WORKS LIMITED => Remittance Info RENTALINVOICETO AUG2025CANAR		TZS 4,536,000.00		TZS 81,667,881.31
27 Jan 2025	27 Jan 2025	101TPFT250279087	Msasani	101 - NMB Head Office - TIPS Payments - Ref 006-124193-27-01-2025-6482562- DEH Received payment from 9120003225125 (DARSHIT VASANT) on 27.01.2025 15 15 40!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 354,000.00	TZS 82,021,881.31
27 Jan 2025	27 Jan 2025	226UTLP250270083	Msasani	226 - Msasani - Utility Payments - 27 01 15 59 52 IB GEPG_PAY 9984120252787 Phone Number 255742128128 Name CANARY INDUSTRIALS LIMITED! 9984120252787! From CANARY INDUSTRIALS LTD => Comm for Domestic Revenue-GePG	9984120252787	TZS 420,000.00		TZS 81,601,881.31
28 Jan 2025	28 Jan 2025	101TPFT250283086	Msasani	101 - NMB Head Office - TIPS Payments - Ref 003-194abc5a9c0cda8f Received payment from 0150515003400 (PHOENIX FARMS LIMITED) on 28.01.2025 10 17 26!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 4,274,550.00	TZS 85,876,431.31
28 Jan 2025	31 Jan 2025	226OTCH250280501	Msasani	226 - Msasani - Cheque deposit - outward clearance - VIVA ESTABLISHMENTS LIMITED@ - Chq No - 002396	002396		TZS 2,012,195.00	TZS 87,888,626.31
28 Jan 2025	31 Jan 2025	226OTCH250280001	Msasani	226 - Msasani - Cheque deposit - outward clearance - MR DISCOUNT HYPER AND SUPERMARKET LIMITED(SAMORA)@ - Chq No - 007523	007523		TZS 5,148,711.00	TZS 93,037,337.31
28 Jan 2025	28 Jan 2025	226IBFT250280021	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref DVPH0EGX63 CANARY INDUSTRIALS LTD to KIMONGE BASHARI NGOMUO => Remittance Info ADVANCEPAYMENT		TZS 1,500,000.00		TZS 91,537,337.31
29 Jan 2025	31 Jan 2025	226OTCH250290502	Msasani	226 - Msasani - Cheque deposit - outward clearance - VILLAGE SUPERMARKET LIMITED@ - Chq No - 041236	041236		TZS 9,324,862.00	TZS 100,862,199.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2025	31 Jan 2025	226OTCH250290003	Msasani	226 - Msasani - Cheque deposit - outward clearance - MR DISCOUNTHYPER AND SUPERMARKETLTD - CHANG'OMBE B@ - Chq No - 010959	010959		TZS 3,425,496.91	TZS 104,287,696.22
29 Jan 2025	29 Jan 2025	226OPIB250290003	Msasani	226 - Msasani - IB Fund Transfer Fee - TXINV0392025BALANCEPMTCANAR - Chq No - 226OUIB250290003	226OUIB250290003	TZS 1,271.19		TZS 104,286,425.03
29 Jan 2025	29 Jan 2025	226OPIB250290003	Msasani	226 - Msasani - VAT Payable on Comm and Fees - TXINV0392025BALANCEPMTCANAR - Chq No - 226OUIB250290003	226OUIB250290003	TZS 228.81		TZS 104,286,196.22
29 Jan 2025	29 Jan 2025	226OPIB250290003	Msasani	226 - Msasani - IB Domestic Funds Transfer - TXINV0392025BALANCEPMTCANAR - Chq No - 226OUIB250290003	226OUIB250290003	TZS 3,390,000.00		TZS 100,896,196.22
29 Jan 2025	29 Jan 2025	226UTLP250290558	Msasani	226 - Msasani - Utility Payments - 29 01 15 35 07 IB GEPG_PAY 9984120305522 Phone Number 255742128128 Name CANARY INDUSTRIALS LIMITED! 9984120305522! From CANARY INDUSTRIALS LTD => Comm for Domestic Revenue-GePG	9984120305522	TZS 300,000.00		TZS 100,596,196.22
29 Jan 2025	29 Jan 2025	226UTLP250290561	Msasani	226 - Msasani - Utility Payments - 29 01 15 44 11 IB GEPG_PAY 9984120305907 Phone Number 255742128128 Name CANARY INDUSTRIALS LIMITED! 9984120305907! From CANARY INDUSTRIALS LTD => Comm for Domestic Revenue-GePG	9984120305907	TZS 735,300.00		TZS 99,860,896.22
29 Jan 2025	29 Jan 2025	307FTSY250290509	Msasani	307 - Manonga - Outgoing Funds Transfer - Sender's Ref FT25012918367096 JAMBO FOOD PRODUCTS LTD-COL to CANARY INDUSTRIALS LTD => Remittance Info /TTS/3210300/ PLASTIC			TZS 255,027.00	TZS 100,115,923.22
30 Jan 2025	31 Jan 2025	226OTCH250280501	Msasani	226 - Msasani - Cheque deposit - outward clearance - VIVA ESTABLISHMENTS LIMITED@ - Chq No - 002396	002396		-TZS 2,012,195.00	TZS 98,103,728.22
30 Jan 2025	30 Jan 2025	226UTLP250300060	Msasani	226 - Msasani - Utility Payments - 30 01 11 44 46 IB GEPG_PAY 995531331800 Phone Number 255755003008 Name Canary Industrials Limited! 995531331800! From CANARY INDUSTRIALS LTD => NSSF NYERERE BRIGDE COLL ACC	995531331800	TZS 577,600.00		TZS 97,526,128.22

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2025	30 Jan 2025	226UTLP250300600	Msasani	226 - Msasani - Utility Payments - 30 01 21 01 34 IB GEPG_PAY 998354334222 Phone Number Name CANARY INDUSTRIALS LIMITED!998354334222! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998354334222	TZS 8,369,046.00		TZS 89,157,082.22
30 Jan 2025	30 Jan 2025	226UTLP250300601	Msasani	226 - Msasani - Utility Payments - 30 01 21 03 33 IB GEPG_PAY 998354340165 Phone Number Name CANARY INDUSTRIALS LIMITED!998354340165! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998354340165	TZS 1,873,761.00		TZS 87,283,321.22
31 Jan 2025	31 Jan 2025	231IBFT250310040	Msasani	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 601CNB3D4I TANZANIA BREEDERS AND FEEDMILLS LTD to CANARY INDUSTRIALS LTD => Remittance Info TRAYS			TZS 29,348,871.50	TZS 116,632,192.72
01 Feb 2025	05 Feb 2025	226OTCH250320001	Msasani	226 - Msasani - Cheque deposit - outward clearance - VIVA ESTABLISHMENTS LIMITED@ - Chq No - 002397	002397		TZS 1,847,120.00	TZS 118,479,312.72
03 Feb 2025	05 Feb 2025	226OTCH250320001	Msasani	226 - Msasani - Cheque deposit - outward clearance - VIVA ESTABLISHMENTS LIMITED@ - Chq No - 002397	002397		-TZS 1,847,120.00	TZS 116,632,192.72
04 Feb 2025	04 Feb 2025	101FTIT250351560	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG25035000311 => Ordering Customer 0154725001 * IFJA ORCHID CAFE LIMITED => Remittance Info PAYMENT FOR SERVICES			TZS 1,194,700.44	TZS 117,826,893.16
04 Feb 2025	04 Feb 2025	226UTLP250350607	Msasani	226 - Msasani - Utility Payments - 04 02 16 41 57 IB GEPG_PAY 9984120421079 Phone Number 255742128128 Name CANARY INDUSTRIALS LIMITED! 9984120421079! From CANARY INDUSTRIALS LTD => Comm for Domestic Revenue-GePG	9984120421079	TZS 276,936.00		TZS 117,549,957.16
04 Feb 2025	04 Feb 2025	225IBFT250350547	Msasani	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref UEVEXA04GG KASH FOOD (T) LIMITED to CANARY INDUSTRIALS LTD => Remittance Info BUSINESS PAYMENT			TZS 3,331,022.00	TZS 120,880,979.16

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2025	06 Feb 2025	231IBFT250370521	Msasani	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref RQLIXMSG04 INNOCENT FRANCIS SAKAYA to CANARY INDUSTRIALS LTD => Remittance Info VIVA CHEQUE 002397 PAYMENT.			TZS 1,847,120.00	TZS 122,728,099.16
07 Feb 2025	07 Feb 2025	BK1kawp250380224	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NC SUPP 27 to 31 JAN@MITSPRITS COMPANY LIMITED-591270EDDC8E47A28DCCE			TZS 546,526.00	TZS 123,274,625.16
07 Feb 2025	11 Feb 2025	226OTCH250380501	Msasani	226 - Msasani - Cheque deposit - outward clearence - SENDAN LIMITED@ - Chq No - 000039	000039		TZS 1,366,676.00	TZS 124,641,301.16
10 Feb 2025	12 Feb 2025	226OTCH250410003	Msasani	226 - Msasani - Cheque deposit - outward clearence - SALIBHAI INVESTMENTS LIMITED@ - Chq No - 002194	002194		TZS 1,441,075.00	TZS 126,082,376.16
10 Feb 2025	10 Feb 2025	226IBFT250410020	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 00E7P3AUZA CANARY INDUSTRIALS LTD to KIMONGE BASHARI NGOMUO => Remittance Info BALANCEPAYMENTKIMONGE		TZS 1,450,000.00		TZS 124,632,376.16
10 Feb 2025	10 Feb 2025	226IBFT250410519	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref LWAFSGSX03 CANARY INDUSTRIALS LTD to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info V0074412CANARYINDJAN2025		TZS 220,000.00		TZS 124,412,376.16
10 Feb 2025	10 Feb 2025	226OPIB250410503	Msasani	226 - Msasani - IB Fund Transfer Fee - OWNACCOUNTTRANSFER - Chq No - 226OUIB250410503	226OUIB250410503	TZS 847.46		TZS 124,411,528.70
10 Feb 2025	10 Feb 2025	226OPIB250410503	Msasani	226 - Msasani - VAT Payable on Comm and Fees - OWNACCOUNTTRANSFER - Chq No - 226OUIB250410503	226OUIB250410503	TZS 152.54		TZS 124,411,376.16
10 Feb 2025	10 Feb 2025	226OPIB250410503	Msasani	226 - Msasani - IB Domestic Funds Transfer - OWNACCOUNTTRANSFER - Chq No - 226OUIB250410503	226OUIB250410503	TZS 150,000.00		TZS 124,261,376.16
11 Feb 2025	11 Feb 2025	226IBFT250420003	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 2EQ4B7BAJE CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info KESACCTRSNF		TZS 83,880,000.00		TZS 40,381,376.16

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2025	11 Feb 2025	101TPFT250423330	Msasani	101 - NMB Head Office - TIPS Payments - Ref 503-CBB7GOCQCMF Received payment from 255755700749 (TEJASH KOTHARI) on 11.02.2025 10 49 36!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 476,767.00	TZS 40,858,143.16
11 Feb 2025	11 Feb 2025	101TPFT250423507	Msasani	101 - NMB Head Office - TIPS Payments - Ref 503-CBB1GOCQNA5 Received payment from 255755700749 (TEJASH KOTHARI) on 11.02.2025 10 49 57!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 476,767.00	TZS 41,334,910.16
12 Feb 2025	17 Feb 2025	226OTCH250430501	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHRIJEE TRADERS@ - Chq No - 019237	019237		TZS 1,936,072.84	TZS 43,270,983.00
13 Feb 2025	13 Feb 2025	101FTIT250446620	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250213C00001773 => Ordering Customer 0320001809 * FRESH TO GO SUPPLIES => Remittance Info /Internet Banking * /P01 * /63756401			TZS 1,004,515.40	TZS 44,275,498.40
14 Feb 2025	14 Feb 2025	226IBFT250450027	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref WDHOPVJWBH CANARY INDUSTRIALS LTD to PENINA JONAS KILOMBA => Remittance Info PCCANARYINDUSTRIALS2025		TZS 450,000.00		TZS 43,825,498.40
14 Feb 2025	14 Feb 2025	226IBFT250450526	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref HBSDX1E273 CANARY INDUSTRIALS LTD to UPENDO RAPHAEL GREGORY => Remittance Info PCCANARYINDUSTRIALS2025		TZS 450,000.00		TZS 43,375,498.40
14 Feb 2025	14 Feb 2025	226IBFT250450028	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref E1MN5G3VQG CANARY INDUSTRIALS LTD to PETER JOCKITANI SUNGURA => Remittance Info PCCANARYINDUSTRIALS2025		TZS 500,000.00		TZS 42,875,498.40
14 Feb 2025	14 Feb 2025	226IBFT250450029	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref ATMGLIUUV3X CANARY INDUSTRIALS LTD to RAMSO ABDALLAH SAID => Remittance Info PCCANARYINDUSTRIALS2025		TZS 330,000.00		TZS 42,545,498.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2025	14 Feb 2025	226IBFT250450030	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref Q49Y7LXL1T CANARY INDUSTRIALS LTD to NASSORO HASSAN AMILY => Remittance Info PCCANARYINDUSTRIALS2025		TZS 352,800.00		TZS 42,192,698.40
14 Feb 2025	14 Feb 2025	226IBFT250450031	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref VU89PSI7SI CANARY INDUSTRIALS LTD to CHRISTINA DIONISIUS RWEASIRA => Remittance Info PCCANARYINDUSTRIALS2025		TZS 500,000.00		TZS 41,692,698.40
14 Feb 2025	14 Feb 2025	226IBFT250450527	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref XT0WIV7HQO CANARY INDUSTRIALS LTD to NAIMAN JONATHAN TIBENDA => Remittance Info PCCANARYINDUSTRIALS2025		TZS 505,000.00		TZS 41,187,698.40
15 Feb 2025	15 Feb 2025	231IBFT250460508	Msasani	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref DPZKEUGPPN INNOCENT FRANCIS SAKAYA to CANARY INDUSTRIALS LTD => Remittance Info VIVA CHEQUE 002396 PAYMENT.			TZS 2,012,196.00	TZS 43,199,894.40
15 Feb 2025	15 Feb 2025	BK1kxsp250461143	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NC SUPP 01 to 09 FEB@MITSPRITS COMPANY LIMITED-0E0AB65A93C94F729288D9			TZS 565,486.00	TZS 43,765,380.40
15 Feb 2025	15 Feb 2025	101POS250462747	Msasani	101 - NMB Head Office - MCard Local POS sale - 23645SANASA SERVICE STATION kigamboni TZ!! From CANARY INDUSTRIALS LTD		TZS 100,000.00		TZS 43,665,380.40
17 Feb 2025	16 Feb 2025	605IBFT250470006	Msasani	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref M8BZDQ8RLD SAI BAKERS LIMITED to CANARY INDUSTRIALS LTD => Remittance Info Packing Materials			TZS 7,716,747.00	TZS 51,382,127.40
17 Feb 2025	19 Feb 2025	226OTCH250480001	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 330777	330777		TZS 10,000,000.00	TZS 61,382,127.40
17 Feb 2025	19 Feb 2025	226OTCH250480002	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 330778	330778		TZS 10,000,000.00	TZS 71,382,127.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Feb 2025	19 Feb 2025	226OTCH250480003	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 330780	330780		TZS 10,000,000.00	TZS 81,382,127.40
17 Feb 2025	19 Feb 2025	226OTCH250480004	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 330779	330779		TZS 10,000,000.00	TZS 91,382,127.40
17 Feb 2025	19 Feb 2025	226OTCH250480501	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 330783	330783		TZS 10,000,000.00	TZS 101,382,127.40
17 Feb 2025	19 Feb 2025	226OTCH250480005	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 330776	330776		TZS 10,000,000.00	TZS 111,382,127.40
17 Feb 2025	19 Feb 2025	226OTCH250480006	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 330784	330784		TZS 10,000,000.00	TZS 121,382,127.40
17 Feb 2025	19 Feb 2025	226OTCH250480007	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 330782	330782		TZS 10,000,000.00	TZS 131,382,127.40
17 Feb 2025	19 Feb 2025	226OTCH250480008	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 330785	330785		TZS 2,573,682.33	TZS 133,955,809.73
17 Feb 2025	19 Feb 2025	226OTCH250480502	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 330781	330781		TZS 8,527,007.22	TZS 142,482,816.95
18 Feb 2025	18 Feb 2025	235OCDP250490002	Msasani	235 - Tegeta - Inhouse Cheque Deposit - SAIFEE HOSPITAL TANZANIA EXP@ From SAIFEE HOSPITAL TANZANIA EXP => CANARY INDUSTRIALS LTD			TZS 1,257,290.00	TZS 143,740,106.95
18 Feb 2025	20 Feb 2025	226OTCH250490502	Msasani	226 - Msasani - Cheque deposit - outward clearance - GEMARK GROUP COMPANY LIMITED@ - Chq No - 165335	165335		TZS 3,290,500.00	TZS 147,030,606.95
18 Feb 2025	20 Feb 2025	226OTCH250490003	Msasani	226 - Msasani - Cheque deposit - outward clearance - GEMARK INVESTMENT LIMITED@ - Chq No - 167387	167387		TZS 5,458,300.00	TZS 152,488,906.95

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	226UTLP250490559	Msasani	226 - Msasani - Utility Payments - 18 02 13 14 12 IB GEPG_PAY 998354396512 Phone Number Name CANARY INDUSTRIALS LIMITED!998354396512! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998354396512	TZS 2,353,629.00		TZS 150,135,277.95
18 Feb 2025	18 Feb 2025	226UTLP250490560	Msasani	226 - Msasani - Utility Payments - 18 02 13 15 50 IB GEPG_PAY 998354398284 Phone Number Name CANARY INDUSTRIALS LIMITED!998354398284! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998354398284	TZS 169,926.00		TZS 149,965,351.95
19 Feb 2025	19 Feb 2025	226IBFT250500516	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref KMT611MMZK CANARY INDUSTRIALS LTD to KIMONGE BASHARI NGOMUO => Remittance Info NRBDARPAYMT		TZS 3,000,000.00		TZS 146,965,351.95
19 Feb 2025	19 Feb 2025	101TPFT25050A0RH	Msasani	101 - NMB Head Office - TIPS Payments - Ref 003-1951f1fe92f09a77 Received payment from 015C808996100 (HOME CITY INTERNATIONAL TRADING LIMITED) on 19.02.2025 19 52 20!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 2,114,717.16	TZS 149,080,069.11
20 Feb 2025	20 Feb 2025	226UTLP250510061	Msasani	226 - Msasani - Utility Payments - 20 02 13 21 15 IB GEPG_PAY 998354411686 Phone Number Name CANARY INDUSTRIALS LIMITED!998354411686! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998354411686	TZS 14,353,561.00		TZS 134,726,508.11
22 Feb 2025	22 Feb 2025	101POSR250530076	Msasani	101 - NMB Head Office - MCard Local POS sale - 539089SANASA SERVICE STATION kigamboni TZ!! From CANARY INDUSTRIALS LTD		TZS 116,184.00		TZS 134,610,324.11
22 Feb 2025	25 Feb 2025	226OTCH250530002	Msasani	226 - Msasani - Cheque deposit - outward clearance - BEST BRAND DISTRIBUTOR (MLIMANI)@ - Chq No - 007051	007051		TZS 3,240,074.00	TZS 137,850,398.11

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2025	22 Feb 2025	226UTLP250530577	Msasani	226 - Msasani - Utility Payments - 22 02 16 03 08 IB GEPC_PAY 991500708239 Phone Number 255652578460 Name WELLFIND C&F LTD!991500708239! From CANARY INDUSTRIALS LTD => TANZANIA BUREAU OF STANDARDS	991500708239	TZS 180,000.00		TZS 137,670,398.11
24 Feb 2025	27 Feb 2025	226OTCH250550502	Msasani	226 - Msasani - Cheque deposit - outward clearance - SIMBA SUPERMARKET@ - Chq No - 003828	003828		TZS 1,341,761.00	TZS 139,012,159.11
24 Feb 2025	27 Feb 2025	226OTCH250550503	Msasani	226 - Msasani - Cheque deposit - outward clearance - MR DISCOUNT HYPER AND SUPERMARKET LTD- CHANG'OMBE @ - Chq No - 011058	011058		TZS 3,462,177.01	TZS 142,474,336.12
25 Feb 2025	25 Feb 2025	226UTLP250560016	Msasani	226 - Msasani - Utility Payments - 25 02 09 44 37 IB GEPC_PAY 998354426954 Phone Number Name CANARY INDUSTRIALS LIMITED!998354426954! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998354426954	TZS 10,195,887.00		TZS 132,278,449.12
25 Feb 2025	25 Feb 2025	226m22625056A3K9	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		TZS 13,000.00		TZS 132,265,449.12
25 Feb 2025	25 Feb 2025	226m22625056A3KC	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		TZS 2,339.99		TZS 132,263,109.13
26 Feb 2025	27 Feb 2025	226OTCH250550503	Msasani	226 - Msasani - Cheque deposit - outward clearance - MR DISCOUNT HYPER AND SUPERMARKET LTD- CHANG'OMBE @ - Chq No - 011058	011058		-TZS 3,462,177.01	TZS 128,800,932.12
27 Feb 2025	27 Feb 2025	BK1luqp250580380	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @Epidor@EPIDOR FRENCH BAKERY LIMITED-10127599			TZS 7,257,000.00	TZS 136,057,932.12
27 Feb 2025	27 Feb 2025	101FTIT250582335	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 024COUT270225021 => Ordering Customer 0000022028 * HOTEL TILAPIA LTD => Remittance Info /RFB/ PURCHASE TARIME COFFEE INV * 62522			TZS 354,000.00	TZS 136,411,932.12

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27 Feb 2025	04 Mar 2025	226OTCH250580503	Msasani	226 - Msasani - Cheque deposit - outward clearance - MR DISCOUNT HYPER AND SUPERMARKET LIMITED@ - Chq No - 347135	347135		TZS 1,665,694.00	TZS 138,077,626.12
28 Feb 2025	28 Feb 2025	226IBFT250590506	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref PB9YYUEH1P CANARY INDUSTRIALS LTD to MULTCHOICE TANZANIA LTD => Remittance Info CANARYINDUSTRIESPYMNTINV482		TZS 175,000.00		TZS 137,902,626.12
28 Feb 2025	28 Feb 2025	226IBOT250590509	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref ODGS66W019 => Ultimate Beneficiary /0016012351 * Sunbird Business Services Tanzania => Remittance Info INV5416RENTCANARY2025		TZS 26,048,952.00		TZS 111,853,674.12
28 Feb 2025	28 Feb 2025	226IBOT250590509	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref ODGS66W019 => Ultimate Beneficiary /0016012351 * Sunbird Business Services Tanzania => Remittance Info INV5416RENTCANARY2025		TZS 1,694.92		TZS 111,851,979.20
28 Feb 2025	28 Feb 2025	226IBOT250590509	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref ODGS66W019 => Ultimate Beneficiary /0016012351 * Sunbird Business Services Tanzania => Remittance Info INV5416RENTCANARY2025		TZS 305.08		TZS 111,851,674.12
28 Feb 2025	28 Feb 2025	226UTLP250590593	Msasani	226 - Msasani - Utility Payments - 28 02 15 55 29 IB GEPG_PAY 995531383509 Phone Number 255755003008 Name Canary Industrials Limited! 995531383509! From CANARY INDUSTRIALS LTD => NSSF NYERERE BRIGDE COLL ACC	995531383509	TZS 577,600.00		TZS 111,274,074.12
03 Mar 2025	03 Mar 2025	226IBFT250620507	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref DF9QWXLUSQ CANARY INDUSTRIALS LTD to OPPO AGENCIES COMPANY LIMITED => Remittance Info CANARYINV25030134768CLINGFIL		TZS 4,717,440.00		TZS 106,556,634.12
03 Mar 2025	03 Mar 2025	226UTLP250620027	Msasani	226 - Msasani - Utility Payments - 03 03 11 20 16 IB GEPG_PAY 9984120910119 Phone Number 255742128128 Name CANARY INDUSTRIALS LIMITED! 9984120910119! From CANARY INDUSTRIALS LTD => Comm for Domestic Revenue-GePG	9984120910119	TZS 2,411,940.00		TZS 104,144,694.12

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	226IBFT250620511	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 2SPFJVJ5ZY CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info KESACCTNSF		TZS 20,000,000.00		TZS 84,144,694.12
03 Mar 2025	03 Mar 2025	226IBFT250620514	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref V7Y1KV48E7 CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info KCBKESTRANSFERHAJI		TZS 21,800,000.00		TZS 62,344,694.12
04 Mar 2025	04 Mar 2025	101FTIT250631364	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250304C00000181 => Ordering Customer 0320002988 * DOUGH WORKS LIMITED => Remittance Info /Internet Banking * /P01 * /INVOICE PAYMENT			TZS 8,656,314.80	TZS 71,001,008.92
04 Mar 2025	04 Mar 2025	101POS250630688	Msasani	101 - NMB Head Office - MCard Local POS sale - 435087ARSHNOOR-ORYX MOROCO DAR ES SALAAM TZ!! From CANARY INDUSTRIALS LTD		TZS 24,000.00		TZS 70,977,008.92
05 Mar 2025	05 Mar 2025	226UTLP250640016	Msasani	226 - Msasani - Utility Payments - 05 03 09 31 51 IB GEPG_PAY 9984120965390 Phone Number 255742128128 Name CANARY INDUSTRIALS LIMITED! 9984120965390! From CANARY INDUSTRIALS LTD => Comm for Domestic Revenue-GePG	9984120965390	TZS 276,936.00		TZS 70,700,072.92
05 Mar 2025	05 Mar 2025	226IBFT250640007	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref B2ZTNYJS66 CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info KESACCTNSF		TZS 41,800,000.00		TZS 28,900,072.92
05 Mar 2025	07 Mar 2025	226OTCH250640001	Msasani	226 - Msasani - Cheque deposit - outward clearance - MR DISCOUNT HYPER AND SUPERMARKET LTD CHANGOMBE B@ - Chq No - 011171	011171		TZS 3,462,177.01	TZS 32,362,249.93
05 Mar 2025	10 Mar 2025	226OTCH250640502	Msasani	226 - Msasani - Cheque deposit - outward clearance - VILLAGE SUPERMARKET LIMITED@ - Chq No - 041477	041477		TZS 6,960,909.00	TZS 39,323,158.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	226IBFT250650504	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref RY8D2C9ZNF CANARY INDUSTRIALS LTD to KIMONGE BASHARI NGOMUO => Remittance Info TRNSPTPAYMENTKIMONGE		TZS 1,500,000.00		TZS 37,823,158.93
06 Mar 2025	06 Mar 2025	101TPFT250657613	Msasani	101 - NMB Head Office - TIPS Payments - Ref 006-122749-06-03-2025-6587919-DEH Received payment from 9120003225125 (DARSHIT VASANT) on 06.03.2025 13 52 08!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 1,290,190.00	TZS 39,113,348.93
06 Mar 2025	06 Mar 2025	226IBFT250650030	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref WEOXF8Z8EW CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info KESACCTTRANSFER		TZS 27,196,000.00		TZS 11,917,348.93
08 Mar 2025	11 Mar 2025	226OTCH250670002	Msasani	226 - Msasani - Cheque deposit - outward clearance - SALIBHAI INVESTMENTS LIMITED@ - Chq No - 002032	002032		TZS 1,044,300.00	TZS 12,961,648.93
08 Mar 2025	08 Mar 2025	101TPFT250673306	Msasani	101 - NMB Head Office - TIPS Payments - Ref 003-19574df2622a3a8b Received payment from 0150315734800 (AKTZ INDUSTRIES LTD) on 08.03.2025 11 28 57!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 3,678,673.60	TZS 16,640,322.53
08 Mar 2025	08 Mar 2025	226IBFT250670507	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref MMHT9QD8MT CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info EQUITYKESTRNSFCANARY		TZS 523,000.00		TZS 16,117,322.53
10 Mar 2025	10 Mar 2025	231IBFT250690530	Msasani	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 9PUHBCSF3W3 TANZANIA BREEDERS AND FEEDMILLS LTD to CANARY INDUSTRIALS LTD => Remittance Info TRAYS			TZS 33,605,456.00	TZS 49,722,778.53
10 Mar 2025	10 Mar 2025	225IBFT250690542	Msasani	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref Q1N7T13M6I KASH FOOD (T) LIMITED to CANARY INDUSTRIALS LTD => Remittance Info BUSINESS			TZS 3,105,996.00	TZS 52,828,774.53

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11 Mar 2025	11 Mar 2025	BK1mson250700219	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NC SUPP 24 to 28 FEB@MITSPRITS COMPANY LIMITED-3C089132FB0E4D329C5CB/			TZS 609,234.00	TZS 53,438,008.53
11 Mar 2025	11 Mar 2025	605IBFT250700510	Msasani	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 67GPTNTLOG SAI BAKERS LIMITED to CANARY INDUSTRIALS LTD => Remittance Info Packing Material			TZS 3,257,028.00	TZS 56,695,036.53
11 Mar 2025	13 Mar 2025	226OTCH250700010	Msasani	226 - Msasani - Cheque deposit - outward clearance - MR DISCOUNT HYPER AND SUPERMARKET LIMITED (SAMORA)@ - Chq No - 007750	007750		TZS 540,005.00	TZS 57,235,041.53
11 Mar 2025	13 Mar 2025	226OTCH250700502	Msasani	226 - Msasani - Cheque deposit - outward clearance - BEST BRAND DISTRIBUTOR (SAMORA)@ - Chq No - 000395	000395		TZS 788,202.00	TZS 58,023,243.53
11 Mar 2025	11 Mar 2025	101FTIT250703715	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250311C00001199 => Ordering Customer 0320001809 * FRESH TO GO SUPPLIES => Remittance Info / Internet Banking * /P01 * / CTIS25700206503 6424			TZS 755,872.42	TZS 58,779,115.95
11 Mar 2025	11 Mar 2025	226UTLP250700069	Msasani	226 - Msasani - Utility Payments - 11 03 16 06 23 IB GEPA_PAY 991760961986 Phone Number 255755003008 Name Canary Industrials Limited!991760961986! From CANARY INDUSTRIALS LTD => WORKERS COMPENSATION FUND	991760961986	TZS 446,496.63		TZS 58,332,619.32
11 Mar 2025	11 Mar 2025	226UTLP250700594	Msasani	226 - Msasani - Utility Payments - 11 03 16 14 19 IB GEPA_PAY 991760962000 Phone Number 255755003008 Name Canary Industrials Limited!991760962000! From CANARY INDUSTRIALS LTD => WORKERS COMPENSATION FUND	991760962000	TZS 18,100.00		TZS 58,314,519.32

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	226UTLP250700074	Msasani	226 - Msasani - Utility Payments - 11 03 16 18 48 IB GEPG_PAY 991760962004 Phone Number 255755003008 Name Canary Industrials Limited!991760962004! From CANARY INDUSTRIALS LTD => WORKERS COMPENSATION FUND	991760962004	TZS 95,911.60		TZS 58,218,607.72
13 Mar 2025	17 Mar 2025	226OTCH250720002	Msasani	226 - Msasani - Cheque deposit - outward clearence - VIVA ESTABLISHMENTS LIMITED@ - Chq No - 002541	002541		TZS 880,933.00	TZS 59,099,540.72
13 Mar 2025	17 Mar 2025	226OTCH250720003	Msasani	226 - Msasani - Cheque deposit - outward clearence - SHRIJEE TRADERS@ - Chq No - 019524	019524		TZS 4,660,110.00	TZS 63,759,650.72
14 Mar 2025	14 Mar 2025	226UTLP250730512	Msasani	226 - Msasani - Utility Payments - 14 03 09 15 27 IB GEPG_PAY 998354489517 Phone Number Name CANARY INDUSTRIALS LIMITED!998354489517! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998354489517	TZS 1,455,274.00		TZS 62,304,376.72
15 Mar 2025	15 Mar 2025	101AGD225074A3E9	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 1503 12 27 46 agency @20610019916@TPS900 Trx ID PS1629086522 Ter ID 206538204 Description Baps Kaushik!! From CANARY INDUSTRIALS LTD => ANOOP JAYANTI VARA			TZS 179,500.00	TZS 62,483,876.72
16 Mar 2025	16 Mar 2025	226IBFT250750510	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 2NBPG82EZ2 CANARY INDUSTRIALS LTD to RAMSO ABDALLAH SAID => Remittance Info PETTYCASHOFFICEEXPCANARY		TZS 330,000.00		TZS 62,153,876.72
16 Mar 2025	16 Mar 2025	226IBFT250750511	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref XSTA8DOWI2 CANARY INDUSTRIALS LTD to NAIMAN JONATHAN TIBENDA => Remittance Info PETTYCASHOFFICEEXPCANARY		TZS 315,000.00		TZS 61,838,876.72
16 Mar 2025	16 Mar 2025	226IBFT250750512	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 09YWSHI8VU CANARY INDUSTRIALS LTD to UPENDO RAPHAEL GREGORY => Remittance Info PETTYCASHOFFICEEXPCANARY		TZS 450,000.00		TZS 61,388,876.72

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Mar 2025	16 Mar 2025	226IBFT250750010	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref AFA17WHP0P CANARY INDUSTRIALS LTD to NASSORO HASSAN AMILY => Remittance Info PETTYCASHOFFICEEXPCANARY		TZS 352,800.00		TZS 61,036,076.72
16 Mar 2025	16 Mar 2025	226IBFT250750011	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 798YT0OINU CANARY INDUSTRIALS LTD to PETER JOCKITANI SUNGURA => Remittance Info PETTYCASHOFFICEEXPCANARY		TZS 500,000.00		TZS 60,536,076.72
16 Mar 2025	16 Mar 2025	226IBFT250750513	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 61RIC519QN CANARY INDUSTRIALS LTD to CHRISTINA DIONISIUS RWEGASIRA => Remittance Info PETTYCASHOFFICEEXPCANARY		TZS 500,000.00		TZS 60,036,076.72
16 Mar 2025	16 Mar 2025	226IBFT250750514	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref N0NDDXUN3N CANARY INDUSTRIALS LTD to PENINA JONAS KILOMBA => Remittance Info PETTYCASHOFFICEEXPCANARY		TZS 450,000.00		TZS 59,586,076.72
17 Mar 2025	19 Mar 2025	226OTCH250760005	Msasani	226 - Msasani - Cheque deposit - outward clearance - FOURTEEN STAR SUPERMARKET-TOWN BRANCH@ - Chq No - 074478	074478		TZS 2,433,650.00	TZS 62,019,726.72
17 Mar 2025	19 Mar 2025	226OTCH250760006	Msasani	226 - Msasani - Cheque deposit - outward clearance - FOURTEEN STAR SUPERMARKET-UPANGA BRANCH@ - Chq No - 079387	079387		TZS 985,000.00	TZS 63,004,726.72
17 Mar 2025	19 Mar 2025	226OTCH250760008	Msasani	226 - Msasani - Cheque deposit - outward clearance - MAISHA SUPERMARKET LIMITED@ - Chq No - 058796	058796		TZS 938,384.80	TZS 63,943,111.52
18 Mar 2025	18 Mar 2025	226UTLP250770034	Msasani	226 - Msasani - Utility Payments - 18 03 10 22 44 IB GEPG_PAY 998354502359 Phone Number Name CANARY INDUSTRIALS LIMITED!998354502359! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998354502359	TZS 10,470,337.00		TZS 53,472,774.52

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	21 Mar 2025	226OTCH250770002	Msasani	226 - Msasani - Cheque deposit - outward clearance - MR DISCOUNT HYPER AND SUPERMARKET LIMITED(SAMORA)@ - Chq No - 007798	007798		TZS 2,053,688.00	TZS 55,526,462.52
18 Mar 2025	21 Mar 2025	226OTCH250770003	Msasani	226 - Msasani - Cheque deposit - outward clearance - VIVA ESTABLISHMENTS LIMITED@ - Chq No - 002763	002763		TZS 2,717,540.00	TZS 58,244,002.52
20 Mar 2025	21 Mar 2025	226OTCH250770003	Msasani	226 - Msasani - Cheque deposit - outward clearance - VIVA ESTABLISHMENTS LIMITED@ - Chq No - 002763	002763		-TZS 2,717,540.00	TZS 55,526,462.52
20 Mar 2025	25 Mar 2025	226OTCH250790503	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPPERMARKET LIMITED@ - Chq No - 331937	331937		TZS 10,000,000.00	TZS 65,526,462.52
20 Mar 2025	25 Mar 2025	226OTCH250790504	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPPERMARKET LIMITED@ - Chq No - 331936	331936		TZS 10,000,000.00	TZS 75,526,462.52
20 Mar 2025	25 Mar 2025	226OTCH250790505	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPPERMARKET LIMITED@ - Chq No - 331933	331933		TZS 10,000,000.00	TZS 85,526,462.52
20 Mar 2025	25 Mar 2025	226OTCH250790506	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 331934	331934		TZS 10,000,000.00	TZS 95,526,462.52
20 Mar 2025	25 Mar 2025	226OTCH250790004	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 331935	331935		TZS 7,166,201.30	TZS 102,692,663.82
21 Mar 2025	25 Mar 2025	226OTCH250800001	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 331938	331938		TZS 5,449,023.80	TZS 108,141,687.62
21 Mar 2025	26 Mar 2025	226OTCH250800002	Msasani	226 - Msasani - Cheque deposit - outward clearance - BEST BRAND DISTRIBUTOR@ - Chq No - 000019	000019		TZS 1,916,363.00	TZS 110,058,050.62
21 Mar 2025	21 Mar 2025	101FTIT250803868	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25080C41GW => Ordering Customer /103895100026 * 1/ GARDAWORLD TANZANIA LIMITED * 2/plot 16 lucy lameck road mikoch * 3/TZ/DAR ES SALAAM => Remittance Info CHINESE TAKE AWAY HUAWEI			TZS 1,333,089.00	TZS 111,391,139.62

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22 Mar 2025	22 Mar 2025	101wi90250810001	Msasani	101 - NMB Head Office - Journal Posting-Miscellaneous - BEING UNPAID CHQ NO 000019 DUE TO INSUFICIENT BALANCE		TZS 1,916,363.00		TZS 109,474,776.62
23 Mar 2025	23 Mar 2025	226c22625082A362	Msasani	226 - Msasani - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2025		TZS 25,000.01		TZS 109,449,776.61
23 Mar 2025	23 Mar 2025	226c22625082A365	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Annual Card Fee - Mar_2025		TZS 4,499.99		TZS 109,445,276.62
24 Mar 2025	24 Mar 2025	605IBFT250830503	Msasani	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref MDA6WD2RXR SAI BAKERS LIMITED to CANARY INDUSTRIALS LTD => Remittance Info Packing Materials			TZS 1,513,180.00	TZS 110,958,456.62
25 Mar 2025	25 Mar 2025	BK1ny89250843422	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB39066925032512@CENTRAL PARK CAFE LTD-9B97BC6AA1574D52BD672BD46			TZS 517,990.50	TZS 111,476,447.12
25 Mar 2025	25 Mar 2025	226m22625084A2M3	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		TZS 13,000.00		TZS 111,463,447.12
25 Mar 2025	25 Mar 2025	226m22625084A2M6	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		TZS 2,339.99		TZS 111,461,107.13
26 Mar 2025	28 Mar 2025	226OTCH250850501	Msasani	226 - Msasani - Cheque deposit - outward clearence - VILLAGE SUPERMARKET LIMITED@ - Chq No - 041642	041642		TZS 5,000,000.00	TZS 116,461,107.13
26 Mar 2025	28 Mar 2025	226OTCH250850502	Msasani	226 - Msasani - Cheque deposit - outward clearence - VILLAGE SUPERMARKET LIMITED@ - Chq No - 041643	041643		TZS 6,181,535.00	TZS 122,642,642.13
27 Mar 2025	27 Mar 2025	101FTIT250863892	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250327C00002433 => Ordering Customer 0320001809 * FRESH TO GO SUPPLIES => Remittance Info / Internet Banking * /P01 * / CTIS25860225504 6438			TZS 887,950.00	TZS 123,530,592.13
27 Mar 2025	27 Mar 2025	226IBFT250860534	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 06SWPIP3HE CANARY INDUSTRIALS LTD to KIMONGE BASHARI NGOMUO => Remittance Info BALANCEPAYMENTRRNSPT		TZS 1,500,000.00		TZS 122,030,592.13

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	02 Apr 2025	226OTCH250870501	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHINYANGA EMPORIUM (1978) LTD TA SIMBA SUPERMARKET@ - Chq No - 002523	002523		TZS 2,376,657.00	TZS 124,407,249.13
28 Mar 2025	02 Apr 2025	226OTCH250870004	Msasani	226 - Msasani - Cheque deposit - outward clearance - BEST BRAND DISTRIBUTOR@ - Chq No - 000159	000159		TZS 1,916,363.00	TZS 126,323,612.13
28 Mar 2025	28 Mar 2025	226UTLP250870639	Msasani	226 - Msasani - Utility Payments - 28 03 18 18 00 IB GEPG_PAY 995531431631 Phone Number 255755003008 Name Canary Industrials Limited! 995531431631! From CANARY INDUSTRIALS LTD => NSSF NYERERE BRIGDE COLL ACC	995531431631	TZS 577,600.00		TZS 125,746,012.13
29 Mar 2025	29 Mar 2025	226IBFT250880007	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 7EE4N56Z8J CANARY INDUSTRIALS LTD to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info CANARYV0074412FEB		TZS 220,000.00		TZS 125,526,012.13
29 Mar 2025	29 Mar 2025	226IBFT250880012	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref CRBF9XC66R CANARY INDUSTRIALS LTD to UPENDO RAPHAEL GREGORY => Remittance Info CANARYPETTYCASH		TZS 50,000.00		TZS 125,476,012.13
31 Mar 2025	31 Mar 2025	101TPFT250908639	Msasani	101 - NMB Head Office - TIPS Payments - Ref 503-CCV7HDFKCP5 Received payment from 255755700749 (TEJASH KOTHARI) on 31.03.2025 12 27 25!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 966,420.00	TZS 126,442,432.13
02 Apr 2025	02 Apr 2025	226UTLP250920512	Msasani	226 - Msasani - Utility Payments - 02 04 09 14 50 IB GEPG_PAY 9984121768189 Phone Number 255742128128 Name CANARY INDUSTRIALS LIMITED! 9984121768189! From CANARY INDUSTRIALS LTD => Comm for Domestic Revenue-GePG	9984121768189	TZS 801,936.00		TZS 125,640,496.13
02 Apr 2025	02 Apr 2025	231IBFT250920003	Msasani	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref CEYVUJBUKA INNOCENT FRANCIS SAKAYA to CANARY INDUSTRIALS LTD => Remittance Info VIVA CHEQUE 002763 PAYMENT.			TZS 2,717,540.00	TZS 128,358,036.13

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	226IBFT250920006	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref E9BTBJXRRK CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info KESTRANSFER		TZS 80,000,000.00		TZS 48,358,036.13
02 Apr 2025	04 Apr 2025	226OTCH250920004	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHRIJEE TRADERS @ - Chq No - 019806	019806		TZS 6,209,309.27	TZS 54,567,345.40
02 Apr 2025	02 Apr 2025	101TPFT250929932	Msasani	101 - NMB Head Office - TIPS Payments - Ref 003-195f67d37ab478a6 Received payment from 0152959524300 (TOM ALEXANDER EHRSTROM) on 02.04.2025 15 32 37!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 394,120.00	TZS 54,961,465.40
04 Apr 2025	09 Apr 2025	226OTCH250940001	Msasani	226 - Msasani - Cheque deposit - outward clearance - MKWABI INVESTMENT COMPANY LIMITED@ - Chq No - 000325	000325		TZS 917,640.00	TZS 55,879,105.40
04 Apr 2025	04 Apr 2025	101FTIT250941472	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG25094000796 => Ordering Customer 0154725001 * IFJA ORCHID CAFE LIMITED => Remittance Info PAYMENT FOR SERVICES			TZS 1,860,426.94	TZS 57,739,532.34
04 Apr 2025	04 Apr 2025	226UTLP250940047	Msasani	226 - Msasani - Utility Payments - 04 04 11 46 41 IB GEPG_PAY 998354562341 Phone Number Name CANARY INDUSTRIALS LIMITED!998354562341! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998354562341	TZS 18,234,435.00		TZS 39,505,097.34
04 Apr 2025	04 Apr 2025	101FTIT250943772	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250404C00001361 => Ordering Customer 0010050225 * DOUGH WORKS LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS25940236361 Invoice payment			TZS 7,587,636.00	TZS 47,092,733.34
05 Apr 2025	05 Apr 2025	101POS250950672	Msasani	101 - NMB Head Office - MCard Local POS sale - 216090SANASA SERVICE STATION kigamboni TZ!! From CANARY INDUSTRIALS LTD		TZS 120,000.00		TZS 46,972,733.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Apr 2025	05 Apr 2025	231IBFT250950015	Msasani	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref FJ0H837QAN TANZANIA BREEDERS AND FEEDMILLS LTD to CANARY INDUSTRIALS LTD => Remittance Info TRAYS			TZS 56,182,750.00	TZS 103,155,483.34
05 Apr 2025	05 Apr 2025	101POSR250951688	Msasani	101 - NMB Head Office - MCard Local POS sale - 961638NEW AFRICA HOTEL304152 DAR ES SALAAM TZ!! From CANARY INDUSTRIALS LTD		TZS 296,000.00		TZS 102,859,483.34
08 Apr 2025	08 Apr 2025	BK1ozzw250981064	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NC SUPP 24 to 31 MARCH@MITSPRITS COMPANY LIMITED-0EDE63FC2DF744EC88ABF			TZS 1,112,011.00	TZS 103,971,494.34
08 Apr 2025	10 Apr 2025	226OTCH250980501	Msasani	226 - Msasani - Cheque deposit - outward clearance - SALIBHAI INVESTMENTS LIMITEDS@ - Chq No - 002076	002076		TZS 554,600.00	TZS 104,526,094.34
08 Apr 2025	10 Apr 2025	226OTCH250980502	Msasani	226 - Msasani - Cheque deposit - outward clearance - MKWABI INVESTMENT COMPANY LIMITED@ - Chq No - 000326	000326		TZS 917,640.00	TZS 105,443,734.34
08 Apr 2025	10 Apr 2025	226OTCH250980503	Msasani	226 - Msasani - Cheque deposit - outward clearance - MKWABI INVESTMENT COMPANY LIMITED@ - Chq No - 000327	000327		TZS 917,640.00	TZS 106,361,374.34
08 Apr 2025	08 Apr 2025	101FTIT250983949	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250408C00001263 => Ordering Customer 0010050225 * DOUGH WORKS LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS25980239358 Invoice payment			TZS 8,656,314.80	TZS 115,017,689.14
09 Apr 2025	08 Apr 2025	225IBFT250980047	Msasani	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref WCVI6PB3EH KASH FOOD (T) LIMITED to CANARY INDUSTRIALS LTD => Remittance Info BUSINESS			TZS 1,294,165.00	TZS 116,311,854.14
10 Apr 2025	10 Apr 2025	101POSR251000572	Msasani	101 - NMB Head Office - MCard Local POS sale - 853861VILLAGE SUPERMARKET DA DAR ES SALAAM TZ!! From CANARY INDUSTRIALS LTD		TZS 444,050.00		TZS 115,867,804.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Apr 2025	14 Apr 2025	226OTCH251000001	Msasani	226 - Msasani - Cheque deposit - outward clearance - MKWABI INVESTMENT COMPANY LIMITED@ - Chq No - 000328	000328		TZS 917,640.00	TZS 116,785,444.14
10 Apr 2025	10 Apr 2025	101TPFT251007446	Msasani	101 - NMB Head Office - TIPS Payments - Ref 003-1961f779a29c3aa4 Received payment from 0150515003400 (PHOENIX FARMS LIMITED) on 10.04.2025 14 30 54!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 2,369,587.50	TZS 119,155,031.64
11 Apr 2025	15 Apr 2025	226OTCH251010001	Msasani	226 - Msasani - Cheque deposit - outward clearance - GAMARK GROUP COMPANY LIMITED@ - Chq No - 161191	161191		TZS 2,879,400.00	TZS 122,034,431.64
11 Apr 2025	15 Apr 2025	226OTCH251010002	Msasani	226 - Msasani - Cheque deposit - outward clearance - GAMARK INVESTMENT LIMITED@ - Chq No - 167295	167295		TZS 1,055,500.00	TZS 123,089,931.64
11 Apr 2025	11 Apr 2025	101TPFT251016560	Msasani	101 - NMB Head Office - TIPS Payments - Ref 006-122239-11-04-2025-6686995-DEH Received payment from 9120003225125 (DARSHIT VASANT) on 11.04.2025 12 47 02!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 803,335.00	TZS 123,893,266.64
12 Apr 2025	15 Apr 2025	226OTCH251020001	Msasani	226 - Msasani - Cheque deposit - outward clearance - MKWABI INVESTMENT COMPANY LIMITED@ - Chq No - 000329	000329		TZS 917,640.00	TZS 124,810,906.64
12 Apr 2025	15 Apr 2025	226OTCH251020501	Msasani	226 - Msasani - Cheque deposit - outward clearance - MR DISCOUNT HYPER AND SUPERMARKET LTD-CHANG;OMBE B@ - Chq No - 011383	011383		TZS 1,588,636.23	TZS 126,399,542.87
13 Apr 2025	13 Apr 2025	226IBFT251030004	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 4BCQMTQMEM CANARY INDUSTRIALS LTD to KIMONGE BASHARI NGOMUO => Remittance Info ADVANCE		TZS 1,500,000.00		TZS 124,899,542.87
14 Apr 2025	14 Apr 2025	226IBFT251040014	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref OMKE5NZNBM CANARY INDUSTRIALS LTD to RAMSO ABDALLAH SAID => Remittance Info PETTYCASHOFFICEEXPAPR2025		TZS 330,000.00		TZS 124,569,542.87

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Apr 2025	14 Apr 2025	226IBFT251040506	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref ODXT3XQC45 CANARY INDUSTRIALS LTD to UPENDO RAPHAEL GREGORY => Remittance Info PETTYCASHOFFICEEXPAPR2025		TZS 450,000.00		TZS 124,119,542.87
14 Apr 2025	14 Apr 2025	226IBFT251040015	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref ZYCX60TYKI CANARY INDUSTRIALS LTD to NAIMAN JONATHAN TIBENDA => Remittance Info PETTYCASHOFFICEEXPAPR2025		TZS 315,000.00		TZS 123,804,542.87
14 Apr 2025	14 Apr 2025	226IBFT251040016	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref GPC8GIFSLC CANARY INDUSTRIALS LTD to PETER JOCKITANI SUNGURA => Remittance Info PETTYCASHOFFICEEXPAPR2025		TZS 500,000.00		TZS 123,304,542.87
14 Apr 2025	14 Apr 2025	226IBFT251040507	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref JCC7FHBMPF CANARY INDUSTRIALS LTD to NASSORO HASSAN AMILY => Remittance Info PETTYCASHOFFICEEXPAPR2025		TZS 329,800.00		TZS 122,974,742.87
14 Apr 2025	14 Apr 2025	226IBFT251040017	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref WRP2OJRHDL CANARY INDUSTRIALS LTD to CHRISTINA DIONISIUS RWEGASIRA => Remittance Info PETTYCASHOFFICEEXPAPR2025		TZS 500,000.00		TZS 122,474,742.87
14 Apr 2025	14 Apr 2025	226IBFT251040018	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref ETXFOEPNDH CANARY INDUSTRIALS LTD to PENINA JONAS KILOMBA => Remittance Info PETTYCASHOFFICEEXPAPR2025		TZS 450,000.00		TZS 122,024,742.87
14 Apr 2025	14 Apr 2025	226FTGP251040003	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref GWX101479608444 => Ultimate Beneficiary /9921140121 * TUME YA ULINZI WA TAARIFA BINAFSI C * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/987440003932		TZS 2,000,000.00		TZS 120,024,742.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Apr 2025	14 Apr 2025	605IBFT251040503	Msasani	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 5W961C2XVD SAI BAKERS LIMITED to CANARY INDUSTRIALS LTD => Remittance Info Packing Material			TZS 3,179,763.00	TZS 123,204,505.87
14 Apr 2025	14 Apr 2025	101POSR251040900	Msasani	101 - NMB Head Office - MCard Local POS sale - 315093SANASA SERVICE STATION kigamboni TZ!! From CANARY INDUSTRIALS LTD		TZS 138,032.00		TZS 123,066,473.87
14 Apr 2025	14 Apr 2025	101POSR251041757	Msasani	101 - NMB Head Office - MCard Local POS sale - 443635SANASA SERVICE STATION kigamboni TZ!! From CANARY INDUSTRIALS LTD		TZS 100,000.00		TZS 122,966,473.87
15 Apr 2025	15 Apr 2025	226UTLP251050570	Msasani	226 - Msasani - Utility Payments - 15 04 17 11 47 IB GEPA_PAY 998354601479 Phone Number Name CANARY INDUSTRIALS LIMITED!998354601479! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998354601479	TZS 7,162,867.00		TZS 115,803,606.87
16 Apr 2025	16 Apr 2025	225IBFT251060525	Msasani	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref MRL3WQBxV8 KASH FOOD (T) LIMITED to CANARY INDUSTRIALS LTD => Remittance Info BUSINESS			TZS 2,159,046.00	TZS 117,962,652.87
17 Apr 2025	17 Apr 2025	226IBFT251070007	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref UA1CYSTJCI CANARY INDUSTRIALS LTD to KIMONGE BASHARI NGOMUO => Remittance Info ADVANCETRANSPORT		TZS 6,400,000.00		TZS 111,562,652.87
17 Apr 2025	22 Apr 2025	226OTCH251070501	Msasani	226 - Msasani - Cheque deposit - outward clearance - BEST BRAND DISTRIBUTOR@ - Chq No - 000339	000339		TZS 506,333.00	TZS 112,068,985.87
19 Apr 2025	22 Apr 2025	226OTCH251090001	Msasani	226 - Msasani - Cheque deposit - outward clearance - SIMBA SUPERMARKET@ - Chq No - 003959	003959		TZS 1,905,933.00	TZS 113,974,918.87
19 Apr 2025	19 Apr 2025	101POSR251090723	Msasani	101 - NMB Head Office - MCard Local POS sale - 183664SANASA SERVICE STATION kigamboni TZ!! From CANARY INDUSTRIALS LTD		TZS 100,000.00		TZS 113,874,918.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Apr 2025	19 Apr 2025	226FTGP251090501	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref GWX101486306710 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421530338		TZS 6,446,322.70		TZS 107,428,596.17
19 Apr 2025	19 Apr 2025	101AGD325109A244	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 1904 13 44 10 agency @20610019916@TPS900 Trx ID PS1676085191 Ter ID 206538204 Description BAPS Kaushik!! From CANARY INDUSTRIALS LTD => ANOOP JAYANTI VARA			TZS 775,000.00	TZS 108,203,596.17
22 Apr 2025	24 Apr 2025	226OTCH251120002	Msasani	226 - Msasani - Cheque deposit - outward clearance - FOURTEEN STAR SUPERMARKET- UPANGA BRANCH@ - Chq No - 079561	079561		TZS 1,874,200.00	TZS 110,077,796.17
22 Apr 2025	22 Apr 2025	101AGD325112A5HM	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 2204 14 16 21 agency @20610050883@TPS900 Trx ID PS1679500777 Ter ID 2065141101 Description Hassan!! From CANARY INDUSTRIALS LTD => PETER ANDREW SILAYO			TZS 1,000,000.00	TZS 111,077,796.17
22 Apr 2025	22 Apr 2025	101FTIT251127293	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 529111477ST4402 => Ordering Customer 01J1053951900 * HOTEL TILAPIA LTD => Remittance Info PURCHASE OF ITEMS			TZS 354,000.00	TZS 111,431,796.17
23 Apr 2025	25 Apr 2025	226OTCH251130001	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 333051	333051		TZS 10,000,000.00	TZS 121,431,796.17
23 Apr 2025	25 Apr 2025	226OTCH251130002	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 333054	333054		TZS 10,000,000.00	TZS 131,431,796.17
23 Apr 2025	25 Apr 2025	226OTCH251130501	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 333052	333052		TZS 10,000,000.00	TZS 141,431,796.17
23 Apr 2025	25 Apr 2025	226OTCH251130502	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 333053	333053		TZS 6,120,832.35	TZS 147,552,628.52

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2025	25 Apr 2025	226OTCH251130503	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 333055	333055		TZS 2,904,186.47	TZS 150,456,814.99
23 Apr 2025	23 Apr 2025	226IBFT251130509	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref GO0EIOGVGX CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info KESTRNSF		TZS 100,000,000.00		TZS 50,456,814.99
23 Apr 2025	23 Apr 2025	226IBOT251130006	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref QX307Q0QW5 => Ultimate Beneficiary /0150847724400 * TemboPlus Company Ltd - VertoFx => Remittance Info V4ARYV37PS		TZS 1,000,000.00		TZS 49,456,814.99
23 Apr 2025	23 Apr 2025	226IBOT251130006	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref QX307Q0QW5 => Ultimate Beneficiary /0150847724400 * TemboPlus Company Ltd - VertoFx => Remittance Info V4ARYV37PS		TZS 1,694.92		TZS 49,455,120.07
23 Apr 2025	23 Apr 2025	226IBOT251130006	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref QX307Q0QW5 => Ultimate Beneficiary /0150847724400 * TemboPlus Company Ltd - VertoFx => Remittance Info V4ARYV37PS		TZS 305.08		TZS 49,454,814.99
23 Apr 2025	23 Apr 2025	226OPIB251130507	Msasani	226 - Msasani - IB Fund Transfer Fee - INV38069CANARYINDUSTRIALS - Chq No - 226OUIB251130507	226OUIB251130507	TZS 1,271.19		TZS 49,453,543.80
23 Apr 2025	23 Apr 2025	226OPIB251130507	Msasani	226 - Msasani - VAT Payable on Comm and Fees - INV38069CANARYINDUSTRIALS - Chq No - 226OUIB251130507	226OUIB251130507	TZS 228.81		TZS 49,453,314.99
23 Apr 2025	23 Apr 2025	226OPIB251130507	Msasani	226 - Msasani - IB Domestic Funds Transfer - INV38069CANARYINDUSTRIALS - Chq No - 226OUIB251130507	226OUIB251130507	TZS 598,000.00		TZS 48,855,314.99
23 Apr 2025	23 Apr 2025	226IBFT251130518	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 78TJITAWM CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info DIFFKESTRNSF		TZS 287,000.00		TZS 48,568,314.99

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2025	23 Apr 2025	101TPFT25113A07G	Msasani	101 - NMB Head Office - TIPS Payments - Ref 501-25498324618737 Received payment from 255713613711 (MUSTAFA AMJI) on 23.04.2025 17 07 30!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 611,700.00	TZS 49,180,014.99
24 Apr 2025	24 Apr 2025	101FTIT251144340	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250424C00001235 => Ordering Customer 0320001809 * FRESH TO GO SUPPLIES => Remittance Info / Internet Banking * /P01 * / CTIS251140254403 65096545			TZS 878,270.00	TZS 50,058,284.99
25 Apr 2025	24 Apr 2025	226m22625115A3BX	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		TZS 13,000.00		TZS 50,045,284.99
25 Apr 2025	24 Apr 2025	226m22625115A3C0	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		TZS 2,339.99		TZS 50,042,945.00
25 Apr 2025	30 Apr 2025	226OTCH251150003	Msasani	226 - Msasani - Cheque deposit - outward clearence - SEIFEE SWEET MEAT MART@ - Chq No - 000189	000189		TZS 1,548,900.00	TZS 51,591,845.00
25 Apr 2025	25 Apr 2025	226UTLP251150596	Msasani	226 - Msasani - Utility Payments - 25 04 15 51 56 IB GEPG_PAY 992050523880 Phone Number 255712345555 Name CANARY INDUSTRIALS LIMITED! 992050523880! From CANARY INDUSTRIALS LTD => GePG KINONDONI MUNICIPAL COUNCIL AC	992050523880	TZS 1,289,162.22		TZS 50,302,682.78
26 Apr 2025	26 Apr 2025	226IBFT251160506	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 0WOZE7EXMU CANARY INDUSTRIALS LTD to KIMONGE BASHARI NGOMUO => Remittance Info BALANCEPAYMENT		TZS 1,300,000.00		TZS 49,002,682.78
26 Apr 2025	26 Apr 2025	226IBFT251160006	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref S7CZK2KRGD CANARY INDUSTRIALS LTD to KIMONGE BASHARI NGOMUO => Remittance Info ADVANCETRUCKPAYMENT		TZS 1,100,000.00		TZS 47,902,682.78
26 Apr 2025	26 Apr 2025	101POSR251161217	Msasani	101 - NMB Head Office - MCard Local POS sale - 925032SHOPPERS MASAKI DAR ES SALAAM TZ!! From CANARY INDUSTRIALS LTD		TZS 145,279.00		TZS 47,757,403.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Apr 2025	27 Apr 2025	101POSR251171724	Msasani	101 - NMB Head Office - MCard Local POS sale - 805414GREAT WALL HOTEL DAR ES SALAAM TZ!! From CANARY INDUSTRIALS LTD		TZS 278,000.00		TZS 47,479,403.78
28 Apr 2025	28 Apr 2025	101TPFT251183202	Msasani	101 - NMB Head Office - TIPS Payments - Ref 011-39895018 Received payment from 0087444001 (OL MARIE CREAMERY OL MARIE CREAMERY) on 28.04.2025 10 19 51!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 1,322,927.50	TZS 48,802,331.28
28 Apr 2025	28 Apr 2025	BK1qij1251181344	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB39268226042517@SABLE HILLS FARM LIMITED- A391DE2FB2EF4153B5949807562EB			TZS 565,920.00	TZS 49,368,251.28
28 Apr 2025	28 Apr 2025	226IBDB251180003	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 6XY6HCTWWY to CANARY INDUSTRIALS LTD => Remittance Info COTRNSFTSHDLRSLOANS			TZS 465,000,000.00	TZS 514,368,251.28
28 Apr 2025	28 Apr 2025	226IBDB251180501	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 2GJ7RG3AZX to NORTHERN HIGHLANDS COFFEE CO LTD => Remittance Info TRNSFUSTZS		TZS 884,000.00		TZS 513,484,251.28
29 Apr 2025	29 Apr 2025	101POSR251190165	Msasani	101 - NMB Head Office - MCard Local POS sale - 52323SANASA SERVICE STATION kigamboni TZ!! From CANARY INDUSTRIALS LTD		TZS 114,586.00		TZS 513,369,665.28
29 Apr 2025	29 Apr 2025	BK1qlic251192349	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB44608828042521@KAIZMEAL COMPANY LIMITED- C9FA360F5ED34DDF80BAF58C96500			TZS 478,023.90	TZS 513,847,689.18
29 Apr 2025	29 Apr 2025	235OCDP251190004	Msasani	235 - Tegeta - Inhouse Cheque Deposit - SAIFEE HOSPITAL TANZANIA EXP@ From SAIFEE HOSPITAL TANZANIA EXP => CANARY INDUSTRIALS LTD			TZS 198,240.00	TZS 514,045,929.18
29 Apr 2025	05 May 2025	226OTCH251190503	Msasani	226 - Msasani - Cheque deposit - outward clearance - MR DISCOUNT HYPER AND SUPERMARKET LIMITED (SAMORA)@ - Chq No - 007840	007840		TZS 4,095,014.00	TZS 518,140,943.18

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	05 May 2025	226OTCH251190504	Msasani	226 - Msasani - Cheque deposit - outward clearence - VILLAGE SUPERMARKET LIMITED@ - Chq No - 041830	041830		TZS 4,431,490.00	TZS 522,572,433.18
29 Apr 2025	29 Apr 2025	226UTLP251190075	Msasani	226 - Msasani - Utility Payments - 29 04 15 47 29 IB GEPG_PAY 995531477785 Phone Number 255755003008 Name Canary Industrials Limited! 995531477785! From CANARY INDUSTRIALS LTD => NSSF NYERERE BRIGDE COLL ACC	995531477785	TZS 577,600.00		TZS 521,994,833.18
29 Apr 2025	29 Apr 2025	226IBFT251190519	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 4LANEBBDP CANARY INDUSTRIALS LTD to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info V0074412CANARYINDSTRLSMAR25		TZS 170,000.00		TZS 521,824,833.18
29 Apr 2025	29 Apr 2025	226IBFT251190523	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 5RXV8PAVDT CANARY INDUSTRIALS LTD to MULTCHOICE TANZANIA LTD => Remittance Info MCT550CANARYINDUSTRIALS LTD		TZS 370,000.00		TZS 521,454,833.18
30 Apr 2025	30 Apr 2025	101FTIT251200974	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25120K72KZ => Ordering Customer /103895100026 * 1/ GARDAWORLD TANZANIA LIMITED * 2/plot 16 lucy lameck road mikoch * 3/TZ/DAR ES SALAAM => Remittance Info CHINESE TAKE AWAY			TZS 1,333,089.00	TZS 522,787,922.18
30 Apr 2025	05 May 2025	226OTCH251200001	Msasani	226 - Msasani - Cheque deposit - outward clearence - VIVA ESTABLISHMENTS LIMITED@ - Chq No - 002935	002935		TZS 2,915,586.00	TZS 525,703,508.18
30 Apr 2025	30 Apr 2025	605IBFT251200013	Msasani	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref T8XA9MP9D7 SAI BAKERS LIMITED to CANARY INDUSTRIALS LTD => Remittance Info Packing Material			TZS 2,582,085.00	TZS 528,285,593.18
02 May 2025	02 May 2025	BK1qub8251220346	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @Epidor@EPIDOR FRENCH BAKERY LIMITED-10278166			TZS 6,254,000.00	TZS 534,539,593.18

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	226UTLP251220054	Msasani	226 - Msasani - Utility Payments - 02 05 15 37 15 IB GEPG_PAY 998354652910 Phone Number Name CANARY INDUSTRIALS LIMITED!998354652910! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998354652910	TZS 19,940,118.00		TZS 514,599,475.18
02 May 2025	02 May 2025	BK1qvoh251222611	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB62761302052514@FUNTAZIA LIMITED-98E67085D8D44EFC960BC9			TZS 417,040.00	TZS 515,016,515.18
05 May 2025	07 May 2025	226OTCH251250001	Msasani	226 - Msasani - Cheque deposit - outward clearence - SALIBHAI INVESTMENTS LIMITED@ - Chq No - 002306	002306		TZS 554,600.00	TZS 515,571,115.18
05 May 2025	05 May 2025	BK1r2wr251250055	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NC SUPP 21 to 30 APRIL@MITSPRITS COMPANY LIMITED- C42D00261CE64FEEBCBAF8C322AC			TZS 489,889.00	TZS 516,061,004.18
05 May 2025	07 May 2025	226OTCH251250002	Msasani	226 - Msasani - Cheque deposit - outward clearence - SHRIJEE TRADERS@ - Chq No - 020074	020074		TZS 5,668,194.00	TZS 521,729,198.18
05 May 2025	07 May 2025	226OTCH251250003	Msasani	226 - Msasani - Cheque deposit - outward clearence - BEST BRAND DISTRIBUTOR@ - Chq No - 000491	000491		TZS 3,173,164.00	TZS 524,902,362.18
05 May 2025	05 May 2025	226IBFT251250015	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref SSWENB3YVB CANARY INDUSTRIALS LTD to UPENDO RAPHAEL GREGORY => Remittance Info PCADVANCE		TZS 150,000.00		TZS 524,752,362.18
06 May 2025	06 May 2025	226UTLP251260047	Msasani	226 - Msasani - Utility Payments - 06 05 10 46 38 IB GEPG_PAY 9984122137105 Phone Number 255742128128 Name CANARY INDUSTRIALS LIMITED! 9984122137105! From CANARY INDUSTRIALS LTD => Comm for Domestic Revenue-GePG	9984122137105	TZS 801,936.00		TZS 523,950,426.18
06 May 2025	06 May 2025	226IBFT251260014	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref ZBSTQUDGDO CANARY INDUSTRIALS LTD to TRINIDAD INTERNATIONAL (TZ) LIMITED => Remittance Info CANARYPAYMENTAGENT		TZS 850,000.00		TZS 523,100,426.18

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2025	06 May 2025	101FTIT251263040	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG25126001419 => Ordering Customer 0154725001 * IFJA ORCHID CAFE LIMITED => Remittance Info MERCHANDISE GOODS			TZS 1,522,765.22	TZS 524,623,191.40
07 May 2025	07 May 2025	225IBFT251270513	Msasani	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref YNFX67CYEA KASH FOOD (T) LIMITED to CANARY INDUSTRIALS LTD => Remittance Info BUSINESS			TZS 2,499,948.00	TZS 527,123,139.40
08 May 2025	08 May 2025	226IBOT251280002	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref KTZNBQ1S9Z => Ultimate Beneficiary /0236435001 * PIER Advocates => Remittance Info INVOICE544CANARYLEGALFEES		TZS 3,955,000.00		TZS 523,168,139.40
08 May 2025	08 May 2025	226IBOT251280002	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref KTZNBQ1S9Z => Ultimate Beneficiary /0236435001 * PIER Advocates => Remittance Info INVOICE544CANARYLEGALFEES		TZS 1,694.92		TZS 523,166,444.48
08 May 2025	08 May 2025	226IBOT251280002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref KTZNBQ1S9Z => Ultimate Beneficiary /0236435001 * PIER Advocates => Remittance Info INVOICE544CANARYLEGALFEES		TZS 305.08		TZS 523,166,139.40
08 May 2025	08 May 2025	226UTLP251280522	Msasani	226 - Msasani - Utility Payments - 08 05 10 10 16 IB GEPG_PAY 9984122168761 Phone Number 255742128128 Name CANARY INDUSTRIALS LIMITED! 9984122168761! From CANARY INDUSTRIALS LTD => Comm for Domestic Revenue-GePG	9984122168761	TZS 175,000.00		TZS 522,991,139.40
08 May 2025	08 May 2025	226IBFT251280004	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref WOT59JKC6P CANARY INDUSTRIALS LTD to KIMONGE BASHARI NGOMUO => Remittance Info TRANSPORTCHARGESPETERTHOM		TZS 5,200,000.00		TZS 517,791,139.40
09 May 2025	09 May 2025	101TPFT251295102	Msasani	101 - NMB Head Office - TIPS Payments - Ref 003-196b44f2f517da97 Received payment from 0150515003400 (PHOENIX FARMS LIMITED) on 09.05.2025 12 10 15!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 3,250,546.00	TZS 521,041,685.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 May 2025	10 May 2025	231IBFT251300503	Msasani	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref ZJZXIDYDW5 TANZANIA BREEDERS AND FEEDMILLS LTD to CANARY INDUSTRIALS LTD => Remittance Info TRAYS			TZS 34,721,972.00	TZS 555,763,657.40
12 May 2025	12 May 2025	101TPFT251325326	Msasani	101 - NMB Head Office - TIPS Payments - Ref 003-196c3e80932708b5 Received payment from 0152303133900 (ANITA L MARTINPOLLOCK) on 12.05.2025 12 51 26!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 276,240.00	TZS 556,039,897.40
12 May 2025	12 May 2025	101TPFT25132A08S	Msasani	101 - NMB Head Office - TIPS Payments - Ref 039-IB9039830464 Received payment from 00810618534201 (KUKURICO BRANDS LIMITED) on 12.05.2025 17 03 31!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 1,509,810.00	TZS 557,549,707.40
12 May 2025	12 May 2025	101FTIT251325366	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250512C00000897 => Ordering Customer 0010050225 * DOUGH WORKS LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS251320277281 INVOICE PAYMENT			TZS 19,638,306.00	TZS 577,188,013.40
14 May 2025	14 May 2025	101FTIT251342785	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25134NZSB4 => Ordering Customer /103895100026 * 1/ GARDAWORLD TANZANIA LIMITED * 2/plot 16 lucy lameck road mikoch * 3/TZ/DAR ES SALAAM => Remittance Info CHINESE TAKE AWAY MAY25HUAWAWE			TZS 1,333,089.00	TZS 578,521,102.40
15 May 2025	15 May 2025	226IBFT251350014	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref RX8K6XQIUW CANARY INDUSTRIALS LTD to RAMSO ABDALLAH SAID => Remittance Info PCASHOFFICEEXPCANARY		TZS 500,000.00		TZS 578,021,102.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 May 2025	15 May 2025	226IBFT251350015	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref TJKBID8008 CANARY INDUSTRIALS LTD to NAIMAN JONATHAN TIBENDA => Remittance Info PCOFFICEPCANARY		TZS 315,000.00		TZS 577,706,102.40
15 May 2025	15 May 2025	226IBFT251350016	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref QYH611JCKG CANARY INDUSTRIALS LTD to PETER JOCKITANI SUNGURA => Remittance Info PCASHOFFICEPCANARY		TZS 500,000.00		TZS 577,206,102.40
15 May 2025	15 May 2025	226IBFT251350017	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref IS5SYZV3DG CANARY INDUSTRIALS LTD to UPENDO RAPHAEL GREGORY => Remittance Info PCOFFICEPCANARY		TZS 300,000.00		TZS 576,906,102.40
15 May 2025	15 May 2025	226IBFT251350018	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref TGNCAOLROB CANARY INDUSTRIALS LTD to NASSORO HASSAN AMILY => Remittance Info PCOFFICEPCANARY		TZS 352,800.00		TZS 576,553,302.40
15 May 2025	15 May 2025	226IBFT251350019	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref L9E7F99F7U CANARY INDUSTRIALS LTD to CHRISTINA DIONISIUS RWEASIRA => Remittance Info PCOFFICEPCANARY		TZS 500,000.00		TZS 576,053,302.40
15 May 2025	15 May 2025	226IBFT251350020	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 7HWG69S0GF CANARY INDUSTRIALS LTD to PENINA JONAS KILOMBA => Remittance Info PCOFFICEPCANARY		TZS 450,000.00		TZS 575,603,302.40
16 May 2025	20 May 2025	226OTCH251360001	Msasani	226 - Msasani - Cheque deposit - outward clearance - SALIBHAI INVESTMENTS LIMITED@ - Chq No - 002319	002319		TZS 490,467.00	TZS 576,093,769.40
16 May 2025	20 May 2025	226OTCH251360002	Msasani	226 - Msasani - Cheque deposit - outward clearance - SIMBA SUPERMARKET@ - Chq No - 004010	004010		TZS 1,865,937.00	TZS 577,959,706.40
16 May 2025	20 May 2025	226OTCH251360003	Msasani	226 - Msasani - Cheque deposit - outward clearance - GAMARK INVESTMENT LIMITED@ - Chq No - 166788	166788		TZS 1,664,697.00	TZS 579,624,403.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 May 2025	20 May 2025	226OTCH251360004	Msasani	226 - Msasani - Cheque deposit - outward clearance - GAMARK GROUP COMPANY LIMITED@ - Chq No - 161472	161472		TZS 1,944,033.00	TZS 581,568,436.40
17 May 2025	17 May 2025	101TPFT251371611	Msasani	101 - NMB Head Office - TIPS Payments - Ref 003-196dcd991e52e8d0 Received payment from 0150315734800 (AKTZ INDUSTRIES LTD) on 17.05.2025 09 06 08!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 2,489,446.00	TZS 584,057,882.40
19 May 2025	19 May 2025	101POSR251390632	Msasani	101 - NMB Head Office - MCard Local POS sale - 425171SANASA SERVICE STATION kigamboni TZ!! From CANARY INDUSTRIALS LTD		TZS 100,000.00		TZS 583,957,882.40
19 May 2025	19 May 2025	BK1s4ii251390819	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB12273918052520@KAIZMEAL COMPANY LIMITED- B49E100323204BECB0FB2D852A1B9			TZS 478,023.90	TZS 584,435,906.30
19 May 2025	19 May 2025	226IBFT251390505	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 8130GELPO3 CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info KESTRNSF		TZS 126,420,000.00		TZS 458,015,906.30
19 May 2025	19 May 2025	101FTIT251393575	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250519C00001569 => Ordering Customer 0320001809 * FRESH TO GO SUPPLIES => Remittance Info / Internet Banking * /P01 * / CTIS251390285217 976869			TZS 928,419.00	TZS 458,944,325.30
20 May 2025	22 May 2025	226OTCH251400001	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHRIJEE TRADERS@ - Chq No - 020170	020170		TZS 1,682,231.00	TZS 460,626,556.30
20 May 2025	22 May 2025	226OTCH251400002	Msasani	226 - Msasani - Cheque deposit - outward clearance - MAISHA SUPERMARKET LIMITED@ - Chq No - 059102	059102		TZS 582,563.81	TZS 461,209,120.11
20 May 2025	22 May 2025	226OTCH251400003	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 333854	333854		TZS 10,000,000.00	TZS 471,209,120.11

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20 May 2025	22 May 2025	226OTCH251400004	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 333855	333855		TZS 10,000,000.00	TZS 481,209,120.11
20 May 2025	22 May 2025	226OTCH251400501	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 333857	333857		TZS 5,603,516.21	TZS 486,812,636.32
20 May 2025	22 May 2025	226OTCH251400005	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 333856	333856		TZS 10,000,000.00	TZS 496,812,636.32
20 May 2025	22 May 2025	226OTCH251400502	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 333859	333859		TZS 10,000,000.00	TZS 506,812,636.32
20 May 2025	22 May 2025	226OTCH251400006	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 333858	333858		TZS 10,000,000.00	TZS 516,812,636.32
20 May 2025	22 May 2025	226OTCH251400007	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 333860	333860		TZS 9,185,933.66	TZS 525,998,569.98
20 May 2025	22 May 2025	226OTCH251400008	Msasani	226 - Msasani - Cheque deposit - outward clearance - MR DISCOUNT HYPER AND SUPERMARKET-LTD CHANG'OMBE B@ - Chq No - 011595	011595		TZS 1,094,054.58	TZS 527,092,624.56
21 May 2025	21 May 2025	226UTLP251410034	Msasani	226 - Msasani - Utility Payments - 21 05 10 55 01 IB GEPG_PAY 998354710468 Phone Number Name CANARY INDUSTRIALS LIMITED!998354710468! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998354710468	TZS 16,131,673.00		TZS 510,960,951.56
21 May 2025	21 May 2025	226UTLP251410572	Msasani	226 - Msasani - Utility Payments - 21 05 14 39 26 IB GEPG_PAY 992050532176 Phone Number 255755003008 Name CANARY INDUSTRIALS LIMITED! 992050532176! From CANARY INDUSTRIALS LTD => GePG KINONDONI MUNICIPAL COUNCIL AC	992050532176	TZS 80,000.00		TZS 510,880,951.56
23 May 2025	23 May 2025	226IBFT251430024	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref P91UJPEPZA CANARY INDUSTRIALS LTD to PHONE POINT DAR => Remittance Info INVOICE202516		TZS 600,000.00		TZS 510,280,951.56

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25 May 2025	25 May 2025	226m22625145A3IB	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025		TZS 13,000.00		TZS 510,267,951.56
25 May 2025	25 May 2025	226m22625145A3IE	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - May_2025		TZS 2,339.99		TZS 510,265,611.57
26 May 2025	26 May 2025	BK1snzk251462111	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NC SUPP 12 to 18 MAY@MITSPRITS COMPANY LIMITED-D6CBD2496BCE4B5EBFE1768A86F4			TZS 413,974.00	TZS 510,679,585.57
26 May 2025	26 May 2025	226IBFT251460519	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 4MDYI2LDJL CANARY INDUSTRIALS LTD to INNOCENT PETER MALLYA => Remittance Info ADVANCEPAYMENTGILBERT		TZS 1,600,000.00		TZS 509,079,585.57
26 May 2025	26 May 2025	101FTIT251463553	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250526C00000923 => Ordering Customer 0320001809 * FRESH TO GO SUPPLIES => Remittance Info / Internet Banking * /P01 * / CTIS251460292583 INV6735			TZS 804,000.00	TZS 509,883,585.57
27 May 2025	27 May 2025	605IBFT251470001	Msasani	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref T9PLWGFV0Y SAI BAKERS LIMITED to CANARY INDUSTRIALS LTD => Remittance Info Packing material			TZS 5,011,941.44	TZS 514,895,527.01
27 May 2025	27 May 2025	BK1sswp251473678	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @INV006882@THE KITCHEN BY TIMELAPSE LIMIT-10328112			TZS 1,811,639.84	TZS 516,707,166.85
28 May 2025	28 May 2025	226UTLP251480026	Msasani	226 - Msasani - Utility Payments - 28 05 10 25 08 IB GEPG_PAY 9986011233308 Phone Number 0735160210 Name T164DYR!9986011233308! From CANARY INDUSTRIALS LTD => PO RALG PARKING FEES COLLECTION ACCOUNT	9986011233308	TZS 10,500.00		TZS 516,696,666.85

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 May 2025	28 May 2025	226UTLP251480027	Msasani	226 - Msasani - Utility Payments - 28 05 10 26 05 IB GEPG_PAY 9986011320982 Phone Number 0735160210 Name T586EAN! 9986011320982! From CANARY INDUSTRIALS LTD => PO RALG PARKING FEES COLLECTION ACCOUNT	9986011320982	TZS 7,500.00		TZS 516,689,166.85
28 May 2025	28 May 2025	226UTLP251480028	Msasani	226 - Msasani - Utility Payments - 28 05 10 27 29 IB GEPG_PAY 9986010975105 Phone Number Name T164DYR! 9986010975105! From CANARY INDUSTRIALS LTD => PO RALG PARKING FEES COLLECTION ACCOUNT	9986010975105	TZS 9,000.00		TZS 516,680,166.85
28 May 2025	28 May 2025	101TPFT251487003	Msasani	101 - NMB Head Office - TIPS Payments - Ref 006-123247-28-05-2025-6821081- DEH Received payment from 9120003225125 (DARSHIT VASANT) on 28.05.2025 13 37 02!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 1,401,997.00	TZS 518,082,163.85
28 May 2025	28 May 2025	101TPFT251487943	Msasani	101 - NMB Head Office - TIPS Payments - Ref 503- CES6I925CBY Received payment from 255755700749 (TEJASH KOTHARI) on 28.05.2025 14 49 33!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 684,400.00	TZS 518,766,563.85
29 May 2025	29 May 2025	226IBFT251490007	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref LO0TW0D2IF CANARY INDUSTRIALS LTD to PETER THOMAS MALLYA => Remittance Info BALANCEPAYMENT		TZS 1,600,000.00		TZS 517,166,563.85
29 May 2025	29 May 2025	226UTLP251490092	Msasani	226 - Msasani - Utility Payments - 29 05 17 33 54 IB GEPG_PAY 995531531146 Phone Number 255755003008 Name Canary Industrials Limited! 995531531146! From CANARY INDUSTRIALS LTD => NSSF NYERERE BRIGDE COLL ACC	995531531146	TZS 577,600.00		TZS 516,588,963.85
30 May 2025	03 Jun 2025	226OTCH251500003	Msasani	226 - Msasani - Cheque deposit - outward clearence - MR DISCOUNT HYPER AND SUPERMARKET LIMITED@ - Chq No - 347687	347687		TZS 1,042,393.00	TZS 517,631,356.85
30 May 2025	03 Jun 2025	226OTCH251500503	Msasani	226 - Msasani - Cheque deposit - outward clearence - BEST BRAND DISTRIBUTOR@ - Chq No - 000776	000776		TZS 903,916.00	TZS 518,535,272.85

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2025	02 Jun 2025	101FTIT251538908	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250602C00001425 => Ordering Customer 0320001809 * FRESH TO GO SUPPLIES => Remittance Info / Internet Banking * /P01 * / CTIS251530304727 66956790			TZS 1,134,500.00	TZS 519,669,772.85
03 Jun 2025	03 Jun 2025	323IBDB251540503	Msasani	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref E568JZ75AS to CANARY INDUSTRIALS LTD => Remittance Info OWNACCONTRANSFER			TZS 20,000,000.00	TZS 539,669,772.85
03 Jun 2025	03 Jun 2025	226IBOT251540515	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref F37PETY3HN => Ultimate Beneficiary /0152000WWNM00 * RISHIT MUKESH RADIA => Remittance Info REIMBWORKINGCAPITALTRNSFLOA		TZS 400,000,000.00		TZS 139,669,772.85
03 Jun 2025	03 Jun 2025	226IBOT251540515	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref F37PETY3HN => Ultimate Beneficiary /0152000WWNM00 * RISHIT MUKESH RADIA => Remittance Info REIMBWORKINGCAPITALTRNSFLOA		TZS 6,779.66		TZS 139,662,993.19
03 Jun 2025	03 Jun 2025	226IBOT251540515	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref F37PETY3HN => Ultimate Beneficiary /0152000WWNM00 * RISHIT MUKESH RADIA => Remittance Info REIMBWORKINGCAPITALTRNSFLOA		TZS 1,220.34		TZS 139,661,772.85
03 Jun 2025	03 Jun 2025	226IBOT251540516	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref XELMGFESJE => Ultimate Beneficiary /0152000WWNM00 * RISHIT MUKESH RADIA => Remittance Info REIMBWORKINGCAPITALTRNSFLOA		TZS 120,000,000.00		TZS 19,661,772.85
03 Jun 2025	03 Jun 2025	226IBOT251540516	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref XELMGFESJE => Ultimate Beneficiary /0152000WWNM00 * RISHIT MUKESH RADIA => Remittance Info REIMBWORKINGCAPITALTRNSFLOA		TZS 6,779.66		TZS 19,654,993.19
03 Jun 2025	03 Jun 2025	226IBOT251540516	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref XELMGFESJE => Ultimate Beneficiary /0152000WWNM00 * RISHIT MUKESH RADIA => Remittance Info REIMBWORKINGCAPITALTRNSFLOA		TZS 1,220.34		TZS 19,653,772.85

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jun 2025	03 Jun 2025	226IBFT251540016	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref J9APUQ9IW9 CANARY INDUSTRIALS LTD to OPPO AGENCIES COMPANY LIMITED => Remittance Info PAYMENTFORCLINGFILMCANARY		TZS 2,511,600.00		TZS 17,142,172.85
03 Jun 2025	03 Jun 2025	226UTLP251540087	Msasani	226 - Msasani - Utility Payments - 03 06 16 50 33 IB GEPG_PAY 9984122448661 Phone Number 255742128128 Name CANARY INDUSTRIALS LIMITED! 9984122448661! From CANARY INDUSTRIALS LTD => Comm for Domestic Revenue-GePG	9984122448661	TZS 801,936.00		TZS 16,340,236.85
03 Jun 2025	03 Jun 2025	101AGD325154B237	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 0306 16 59 50 agency @24510018252@TPS900 Trx ID PS1738336644 Ter ID 245588085 Description 14star kigamboni!! From CANARY INDUSTRIALS LTD => SADICK EDSON NKUSE			TZS 1,509,300.00	TZS 17,849,536.85
04 Jun 2025	04 Jun 2025	101FTIT251551914	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG25155000964 => Ordering Customer 0154725001 * IFJA ORCHID CAFE LIMITED => Remittance Info MERCHANDISE GOODS			TZS 1,597,894.05	TZS 19,447,430.90
04 Jun 2025	04 Jun 2025	226UTLP251550548	Msasani	226 - Msasani - Utility Payments - 04 06 12 47 32 IB GEPG_PAY 991761012176 Phone Number 255755003008 Name Canary Industrials Limited!991761012176! From CANARY INDUSTRIALS LTD => WORKERS COMPENSATION FUND	991761012176	TZS 43,700.00		TZS 19,403,730.90
05 Jun 2025	05 Jun 2025	225IBFT251560536	Msasani	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref B3R8AAN2U0 KASH FOOD (T) LIMITED to CANARY INDUSTRIALS LTD => Remittance Info BUSINESS			TZS 1,552,998.00	TZS 20,956,728.90
06 Jun 2025	06 Jun 2025	101FTIT251574110	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250606C00000607 => Ordering Customer 0011112094 * SENDAN LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS251570312615 May 2025 Invoice			TZS 1,366,676.00	TZS 22,323,404.90

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2025	06 Jun 2025	101FTIT251577200	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250606C00001743 => Ordering Customer 0060022939 * HOTEL TILAPIA LIMITED => Remittance Info /PURCHASE OF COFFEE			TZS 389,400.00	TZS 22,712,804.90
09 Jun 2025	09 Jun 2025	101FTIT251606359	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT251578N715 => Ordering Customer /103895100026 * 1/ GARDAWORLD TANZANIA LIMITED * 2/plot 16 lucy lameck road mikoch * 3/TZ/DAR ES SALAAM => Remittance Info CHINESE TAKEAWAY BOXE JUNE25			TZS 1,333,089.66	TZS 24,045,894.56
10 Jun 2025	13 Jun 2025	226OTCH251610504	Msasani	226 - Msasani - Cheque deposit - outward clearence - LULU BAZAAR @ - Chq No - 000015	000015		TZS 750,126.00	TZS 24,796,020.56
10 Jun 2025	13 Jun 2025	226OTCH251610505	Msasani	226 - Msasani - Cheque deposit - outward clearence - SALIBHAI INVESTMENTS LIMITED@ - Chq No - 002354	002354		TZS 1,203,659.00	TZS 25,999,679.56
10 Jun 2025	13 Jun 2025	226OTCH251610002	Msasani	226 - Msasani - Cheque deposit - outward clearence - VILLAGE SUPERMARKET LIMITED@ - Chq No - 042094	042094		TZS 5,651,013.00	TZS 31,650,692.56
10 Jun 2025	13 Jun 2025	226OTCH251610506	Msasani	226 - Msasani - Cheque deposit - outward clearence - VILLAGE SUPERMARKET LIMITED@ - Chq No - 042092	042092		TZS 10,000,000.00	TZS 41,650,692.56
10 Jun 2025	13 Jun 2025	226OTCH251610003	Msasani	226 - Msasani - Cheque deposit - outward clearence - SHRIJEE TRADERS @ - Chq No - 020453	020453		TZS 5,118,232.00	TZS 46,768,924.56
10 Jun 2025	10 Jun 2025	101TPFT25161A0IW	Msasani	101 - NMB Head Office - TIPS Payments - Ref 003-1975a0be79446847 Received payment from 0150515003400 (PHOENIX FARMS LIMITED) on 10.06.2025 16 33 39!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 4,217,792.00	TZS 50,986,716.56
11 Jun 2025	11 Jun 2025	226IBFT251620509	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref STTKHPBKIO CANARY INDUSTRIALS LTD to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info V0074412CANARYINDPARILANDMAY		TZS 340,000.00		TZS 50,646,716.56

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jun 2025	11 Jun 2025	226UTLP251620081	Msasani	226 - Msasani - Utility Payments - 11 06 14 15 12 IB GEPG_PAY 9984122557303 Phone Number 255742128128 Name CANARY INDUSTRIALS LIMITED! 9984122557303! From CANARY INDUSTRIALS LTD => Comm for Domestic Revenue-GePG	9984122557303	TZS 300,000.00		TZS 50,346,716.56
11 Jun 2025	11 Jun 2025	226OPIB251620006	Msasani	226 - Msasani - IB Fund Transfer Fee - CANARYINDUSTRIALPI22558INTEX - Chq No - 226OUIB251620006	226OUIB251620006	TZS 847.46		TZS 50,345,869.10
11 Jun 2025	11 Jun 2025	226OPIB251620006	Msasani	226 - Msasani - VAT Payable on Comm and Fees - CANARYINDUSTRIALPI22558INTEX - Chq No - 226OUIB251620006	226OUIB251620006	TZS 152.54		TZS 50,345,716.56
11 Jun 2025	11 Jun 2025	226OPIB251620006	Msasani	226 - Msasani - IB Domestic Funds Transfer - CANARYINDUSTRIALPI22558INTEX - Chq No - 226OUIB251620006	226OUIB251620006	TZS 450,000.00		TZS 49,895,716.56
11 Jun 2025	11 Jun 2025	101FTIT251622917	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250611C00000935 => Ordering Customer 0010050225 * DOUGH WORKS LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS251620318123 INVOICE PAYMENT			TZS 13,917,283.00	TZS 63,812,999.56
14 Jun 2025	17 Jun 2025	226OTCH251650001	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 334735	334735		TZS 10,000,000.00	TZS 73,812,999.56
14 Jun 2025	17 Jun 2025	226OTCH251650002	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 334736	334736		TZS 10,000,000.00	TZS 83,812,999.56
14 Jun 2025	17 Jun 2025	226OTCH251650003	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 334738	334738		TZS 10,000,000.00	TZS 93,812,999.56
14 Jun 2025	17 Jun 2025	226OTCH251650004	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 334739	334739		TZS 10,000,000.00	TZS 103,812,999.56
14 Jun 2025	17 Jun 2025	226OTCH251650005	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 334740	334740		TZS 10,000,000.00	TZS 113,812,999.56

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2025	17 Jun 2025	226OTCH251650006	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 334741	334741		TZS 8,056,723.51	TZS 121,869,723.07
14 Jun 2025	17 Jun 2025	226OTCH251650501	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 334737	334737		TZS 5,232,663.46	TZS 127,102,386.53
14 Jun 2025	17 Jun 2025	226OTCH251650007	Msasani	226 - Msasani - Cheque deposit - outward clearance - MR DISCOUNT HYPER AND SUPERMARKET LIMITED(SAMORA)@ - Chq No - 008281	008281		TZS 388,220.00	TZS 127,490,606.53
14 Jun 2025	14 Jun 2025	231IBFT251650512	Msasani	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 4U4M7GXKR7 TANZANIA BREEDERS AND FEEDMILLS LTD to CANARY INDUSTRIALS LTD => Remittance Info TRAYS			TZS 55,782,022.00	TZS 183,272,628.53
15 Jun 2025	15 Jun 2025	226IBFT251660502	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref I7HHPXXC6W CANARY INDUSTRIALS LTD to NASSORO HASSAN AMILY => Remittance Info PETTYCASHJUNE2025		TZS 102,800.00		TZS 183,169,828.53
15 Jun 2025	15 Jun 2025	226IBFT251660503	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref NGW0YMARI7 CANARY INDUSTRIALS LTD to NAIMAN JONATHAN TIBENDA => Remittance Info PETTYCASHJUNE2025		TZS 315,000.00		TZS 182,854,828.53
15 Jun 2025	15 Jun 2025	226IBFT251660504	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref BIBTQPO9XP CANARY INDUSTRIALS LTD to UPENDO RAPHAEL GREGORY => Remittance Info PETTYCASHJUNE2025		TZS 450,000.00		TZS 182,404,828.53
15 Jun 2025	15 Jun 2025	226IBFT251660002	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 7VWDFILUPD CANARY INDUSTRIALS LTD to PETER JOCKITANI SUNGURA => Remittance Info PETTYCASHJUNE2025		TZS 500,000.00		TZS 181,904,828.53
15 Jun 2025	15 Jun 2025	226IBFT251660003	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref JFV6KBAQTD CANARY INDUSTRIALS LTD to RAMSO ABDALLAH SAID => Remittance Info PETTYCASHJUNE2025		TZS 500,000.00		TZS 181,404,828.53

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jun 2025	15 Jun 2025	226IBFT251660004	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref CLKZUBXNH2 CANARY INDUSTRIALS LTD to CHRISTINA DIONISIUS RWEASIRA => Remittance Info PETTYCASHJUNE2025		TZS 500,000.00		TZS 180,904,828.53
15 Jun 2025	15 Jun 2025	226IBFT251660005	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref UYJW9V96C2 CANARY INDUSTRIALS LTD to PENINA JONAS KILOMBA => Remittance Info PETTYCASHJUNE2025		TZS 450,000.00		TZS 180,454,828.53
16 Jun 2025	15 Jun 2025	226UTLP251660601	Msasani	226 - Msasani - Utility Payments - 16 06 04 14 38 IB GEPG_PAY 998354793658 Phone Number Name CANARY INDUSTRIALS LIMITED!998354793658! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998354793658	TZS 15,119,601.00		TZS 165,335,227.53
16 Jun 2025	15 Jun 2025	226UTLP251660074	Msasani	226 - Msasani - Utility Payments - 16 06 04 15 08 IB GEPG_PAY 998354793229 Phone Number Name CANARY INDUSTRIALS LIMITED!998354793229! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998354793229	TZS 1,703,399.00		TZS 163,631,828.53
16 Jun 2025	18 Jun 2025	226OTCH251670003	Msasani	226 - Msasani - Cheque deposit - outward clearance - BEST BRAND DISTRIBUTOR@ - Chq No - 000812	000812		TZS 2,643,734.00	TZS 166,275,562.53
16 Jun 2025	18 Jun 2025	226OTCH251670501	Msasani	226 - Msasani - Cheque deposit - outward clearance - MAISHA SUPERMARKET LIMITED@ - Chq No - 060774	060774		TZS 1,373,794.97	TZS 167,649,357.50
16 Jun 2025	16 Jun 2025	226IBFT251670521	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref NUE6QWVSIF CANARY INDUSTRIALS LTD to TRINIDAD INTERNATIONAL (TZ) LIMITED => Remittance Info CLEARINGCHARGESRNO262		TZS 250,000.00		TZS 167,399,357.50
17 Jun 2025	17 Jun 2025	225IBFT251680011	Msasani	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref L43J0YKC73 KASH FOOD (T) LIMITED to CANARY INDUSTRIALS LTD => Remittance Info BUSINESS			TZS 3,105,996.00	TZS 170,505,353.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jun 2025	17 Jun 2025	226IBFT251680013	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref GB0KTBCTT5 CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info KESTRNSFCANARY		TZS 80,600,000.00		TZS 89,905,353.50
17 Jun 2025	17 Jun 2025	605IBFT251680502	Msasani	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 70ODCEH6G7 SAI BAKERS LIMITED to CANARY INDUSTRIALS LTD => Remittance Info Packing Materials			TZS 6,052,720.00	TZS 95,958,073.50
18 Jun 2025	20 Jun 2025	226OTCH251690001	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHINYANGA EMPORIUM(1978) LTD SIMBA SUPERMARKET @ - Chq No - 002650	002650		TZS 1,025,027.00	TZS 96,983,100.50
18 Jun 2025	18 Jun 2025	101TPFT251698530	Msasani	101 - NMB Head Office - TIPS Payments - Ref 011-41280964 Received payment from 0087444001 (OL MARIE CREAMERY OL MARIE CREAMERY) on 18.06.2025 14 33 04!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 1,322,927.50	TZS 98,306,028.00
19 Jun 2025	19 Jun 2025	101AGD325170A4GU	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 1906 14 37 01 agency @20610046297@TPS900 Trx ID PS1760045112 Ter ID 2065122000 Description jamila!! From CANARY INDUSTRIALS LTD => HAPPYNESS ADAMU MWAIHESYA			TZS 800,000.00	TZS 99,106,028.00
20 Jun 2025	25 Jun 2025	226OTCH251710005	Msasani	226 - Msasani - Cheque deposit - outward clearance - SIMBA SUPERMARKET @ - Chq No - 004092	004092		TZS 1,176,674.00	TZS 100,282,702.00
20 Jun 2025	25 Jun 2025	226OTCH251710503	Msasani	226 - Msasani - Cheque deposit - outward clearance - MR DISCOUNT HYPER AND SUPERMARKET LTD CHANGOMBE B@ - Chq No - 011801	011801		TZS 1,853,165.74	TZS 102,135,867.74
20 Jun 2025	20 Jun 2025	231IBFT251710015	Msasani	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref ANYW7QN2Q9 TILE FRESH LIMITED to CANARY INDUSTRIALS LTD => Remittance Info COFFEE BLACK LIDS			TZS 135,700.00	TZS 102,271,567.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2025	21 Jun 2025	231IBFT251720003	Msasani	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 3N9PAK23C2 TANZANIA BREEDERS AND FEEDMILLS LTD to CANARY INDUSTRIALS LTD => Remittance Info TRAYS			TZS 30,155,372.00	TZS 132,426,939.74
23 Jun 2025	23 Jun 2025	226OPIB251740001	Msasani	226 - Msasani - IB Fund Transfer Fee - PCPURCHASECANARY - Chq No - 226OUIB251740001	226OUIB251740001	TZS 1,271.19		TZS 132,425,668.55
23 Jun 2025	23 Jun 2025	226OPIB251740001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - PCPURCHASECANARY - Chq No - 226OUIB251740001	226OUIB251740001	TZS 228.81		TZS 132,425,439.74
23 Jun 2025	23 Jun 2025	226OPIB251740001	Msasani	226 - Msasani - IB Domestic Funds Transfer - PCPURCHASECANARY - Chq No - 226OUIB251740001	226OUIB251740001	TZS 2,950,000.00		TZS 129,475,439.74
23 Jun 2025	23 Jun 2025	226UTLP251740542	Msasani	226 - Msasani - Utility Payments - 25-06-23 11 41 01 IB GEPG_PAY 9986011233308 Phone Number 0735160210 Name T164DYR GWX101576366628! 9986011233308! From CANARY INDUSTRIALS LTD => PO RALG PARKING FEES COLLECTION ACCOUNT	9986011233308	TZS 6,500.00		TZS 129,468,939.74
23 Jun 2025	23 Jun 2025	226UTLP251740052	Msasani	226 - Msasani - Utility Payments - 25-06-23 11 42 09 IB GEPG_PAY 9986010937584 Phone Number Name T586EAN GWX101576369665! 9986010937584! From CANARY INDUSTRIALS LTD => PO RALG PARKING FEES COLLECTION ACCOUNT	9986010937584	TZS 3,000.00		TZS 129,465,939.74
23 Jun 2025	23 Jun 2025	226UTLP251740545	Msasani	226 - Msasani - Utility Payments - 25-06-23 11 43 54 IB GEPG_PAY 9986011320982 Phone Number 0735160210 Name T586EAN GWX101576374083! 9986011320982! From CANARY INDUSTRIALS LTD => PO RALG PARKING FEES COLLECTION ACCOUNT	9986011320982	TZS 500.00		TZS 129,465,439.74
23 Jun 2025	26 Jun 2025	226OTCH251740001	Msasani	226 - Msasani - Cheque deposit - outward clearance - GAMARK INVESTMENT LIMITED@ - Chq No - 166583	166583		TZS 3,214,500.00	TZS 132,679,939.74
25 Jun 2025	25 Jun 2025	226m22625176A2OB	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		TZS 13,000.00		TZS 132,666,939.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jun 2025	25 Jun 2025	226m22625176A2OE	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		TZS 2,339.99		TZS 132,664,599.75
26 Jun 2025	26 Jun 2025	BK1v4eu251770155	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NC SUPP 16 to 22 JUNE@MITSPRITS COMPANY LIMITED-16985447261941A88A6549E			TZS 767,661.00	TZS 133,432,260.75
26 Jun 2025	30 Jun 2025	226OTCH251770003	Msasani	226 - Msasani - Cheque deposit - outward clearance - CENTRAL PARK CAFE LTD@ - Chq No - 004027	004027		TZS 517,990.50	TZS 133,950,251.25
26 Jun 2025	30 Jun 2025	226OTCH251770004	Msasani	226 - Msasani - Cheque deposit - outward clearance - MR DISCOUNT HYPER AND SUPERMARKET LIMITED (SAMORA)@ - Chq No - 008351	008351		TZS 255,444.00	TZS 134,205,695.25
26 Jun 2025	01 Jul 2025	226OTCH251770503	Msasani	226 - Msasani - Cheque deposit - outward clearance - GAMARK GROUP COMPANY LIMITED@ - Chq No - 166898	166898		TZS 2,764,900.00	TZS 136,970,595.25
27 Jun 2025	27 Jun 2025	226IBFT251780011	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref HSP2UJBSN5 CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info KESTRNSF		TZS 61,350,000.00		TZS 75,620,595.25
30 Jun 2025	30 Jun 2025	101TPFT251818954	Msasani	101 - NMB Head Office - TIPS Payments - Ref 003-197c06f5184b28eb Received payment from 0150315734800 (AKTZ INDUSTRIES LTD) on 30.06.2025 13 43 31!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 2,185,006.00	TZS 77,805,601.25
01 Jul 2025	01 Jul 2025	226UTLP251820517	Msasani	226 - Msasani - Utility Payments - 25-07-01 15 26 04 IB GEPPG_PAY 9984122888661 Phone Number 255742128128 Name CANARY INDUSTRIALS LIMITED GWX101591401680! 9984122888661! From CANARY INDUSTRIALS LTD => Comm for Domestic Revenue-GePPG	9984122888661	TZS 801,936.00		TZS 77,003,665.25
01 Jul 2025	01 Jul 2025	101FTIT25182B08G	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250701C00001599 => Ordering Customer 0320001809 * FRESH TO GO SUPPLIES => Remittance Info / Internet Banking * /P01 * / CTIS251820347198-6865			TZS 1,194,040.00	TZS 78,197,705.25

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Name : CANARY INDUSTRIALS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jul 2025	08 Jul 2025	226OTCH251830004	Msasani	226 - Msasani - Cheque deposit - outward clearance - MR DISCOUNT HYPER AND SUPERMARKET LIMITED@ - Chq No - 347873	347873		TZS 1,474,386.00	TZS 79,672,091.25
02 Jul 2025	08 Jul 2025	226OTCH251830005	Msasani	226 - Msasani - Cheque deposit - outward clearance - MR DISCOUNT HYPER AND SUPERMARKET LIMITED (SAMORA)@ - Chq No - 008367	008367		TZS 1,080,404.00	TZS 80,752,495.25
02 Jul 2025	08 Jul 2025	226OTCH251830501	Msasani	226 - Msasani - Cheque deposit - outward clearance - VIVA ESTABLISHMENTS LIMITED@ - Chq No - 003280	003280		TZS 1,175,271.00	TZS 81,927,766.25
02 Jul 2025	08 Jul 2025	226OTCH251830006	Msasani	226 - Msasani - Cheque deposit - outward clearance - BEST BRAND DISTRIBUTOR@ - Chq No - 001104	001104		TZS 2,845,000.00	TZS 84,772,766.25
03 Jul 2025	03 Jul 2025	101FTIT251840406	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG25184000452 => Ordering Customer 0154725001 * IFJA ORCHID CAFE LIMITED => Remittance Info MERCHANDISE GOODS			TZS 2,128,861.60	TZS 86,901,627.85
03 Jul 2025	03 Jul 2025	101TPFT251843210	Msasani	101 - NMB Head Office - TIPS Payments - Ref 003-197cf16f14811aef Received payment from 0150959892100 (SABLE HILLS FARM LIMITED) on 03.07.2025 10 01 18!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 1,208,320.00	TZS 88,109,947.85
03 Jul 2025	09 Jul 2025	226OTCH251840001	Msasani	226 - Msasani - Cheque deposit - outward clearance - LULU BAZAAR@ - Chq No - 000020	000020		TZS 375,063.00	TZS 88,485,010.85
03 Jul 2025	09 Jul 2025	226OTCH251840002	Msasani	226 - Msasani - Cheque deposit - outward clearance - VIVA ESTABLISHMENTS LIMITED@ - Chq No - 003279	003279		TZS 3,219,512.00	TZS 91,704,522.85
03 Jul 2025	03 Jul 2025	226UTLP251840069	Msasani	226 - Msasani - Utility Payments - 25-07-03 13 18 15 IB GEFG_PAY 998354846768 Phone Number Name CANARY INDUSTRIALS LIMITED GWX101594869916! 998354846768! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998354846768	TZS 20,242,715.00		TZS 71,461,807.85

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2025	04 Jul 2025	101FTIT251853975	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25185YBF5X => Ordering Customer /103895100026 * 1/ GARDAWORLD TANZANIA LIMITED * 2/plot 16 lucy lameck road mikoch * 3/TZ/DAR ES SALAAM => Remittance Info CHINASE CANTEEN TAKEAWAY JUL			TZS 1,333,089.66	TZS 72,794,897.51
04 Jul 2025	04 Jul 2025	226IBFT251850539	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref HQM88H033B CANARY INDUSTRIALS LTD to NAIMAN JONATHAN TIBENDA => Remittance Info Pettycash		TZS 100,000.00		TZS 72,694,897.51
05 Jul 2025	05 Jul 2025	226IBFT251860522	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 8G64LMX5OZ CANARY INDUSTRIALS LTD to PETER THOMAS MALLYA => Remittance Info TransporrPayment1		TZS 4,800,000.00		TZS 67,894,897.51
06 Jul 2025	06 Jul 2025	226IBFT251870552	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref Z5GNVQY27N CANARY INDUSTRIALS LTD to TRINIDAD INTERNATIONAL (TZ) LIMITED => Remittance Info Clearingcharge		TZS 250,000.00		TZS 67,644,897.51
07 Jul 2025	07 Jul 2025	225IBFT251880047	Msasani	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref QE1A9BGO5R KASH FOOD (T) LIMITED to CANARY INDUSTRIALS LTD => Remittance Info BUSINESS			TZS 1,552,998.00	TZS 69,197,895.51
10 Jul 2025	10 Jul 2025	101TPFT251916611	Msasani	101 - NMB Head Office - TIPS Payments - Ref 503- CGA4IY453T6 Received payment from 255759141066 (HANA GAJDOSOVA) on 10.07.2025 12 28 18!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 3,375,036.00	TZS 72,572,931.51
10 Jul 2025	10 Jul 2025	226IBFT251910532	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref WO8QUDTCGP CANARY INDUSTRIALS LTD to PETER THOMAS MALLYA => Remittance Info BALANCEPAYMENT		TZS 1,600,000.00		TZS 70,972,931.51

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jul 2025	10 Jul 2025	226IBFT251910533	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref CYLE0ZYFIW CANARY INDUSTRIALS LTD to TRINIDAD INTERNATIONAL (TZ) LIMITED => Remittance Info CNFEXPENSE		TZS 450,000.00		TZS 70,522,931.51
10 Jul 2025	10 Jul 2025	101FTIT251914387	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250710C00001683 => Ordering Customer 0010050225 * DOUGH WORKS LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS251910362669 INVOICE PAYMENT			TZS 18,379,668.20	TZS 88,902,599.71
11 Jul 2025	15 Jul 2025	226OTCH251920001	Msasani	226 - Msasani - Cheque deposit - outward clearance - VILLAGE SUPERMARKET LIMITED@ - Chq No - 042192	042192		TZS 10,000,000.00	TZS 98,902,599.71
11 Jul 2025	15 Jul 2025	226OTCH251920002	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHRIJEE TRADERS@ - Chq No - 020743	020743		TZS 4,776,426.00	TZS 103,679,025.71
11 Jul 2025	15 Jul 2025	226OTCH251920501	Msasani	226 - Msasani - Cheque deposit - outward clearance - VILLAGE SUPERMARKET LIMITED@ - Chq No - 042193	042193		TZS 4,017,134.00	TZS 107,696,159.71
11 Jul 2025	15 Jul 2025	226OTCH251920501	Msasani	226 - Msasani - Cheque deposit - outward clearance - VILLAGE SUPERMARKET LIMITED@ - Chq No - 042193	042193		-TZS 4,017,134.00	TZS 103,679,025.71
14 Jul 2025	14 Jul 2025	226IBFT251950512	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 9ANFLNWKWH CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info KESTRANSFER		TZS 79,000,000.00		TZS 24,679,025.71
14 Jul 2025	14 Jul 2025	226IBFT251950530	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref NA5BSNNQDY CANARY INDUSTRIALS LTD to UPENDO RAPHAEL GREGORY => Remittance Info PETTYC06AND072025		TZS 450,000.00		TZS 24,229,025.71
14 Jul 2025	14 Jul 2025	226IBFT251950029	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 56WROJ9TVP CANARY INDUSTRIALS LTD to RAMSO ABDALLAH SAID => Remittance Info PETTYC06AND072025		TZS 500,000.00		TZS 23,729,025.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2025	14 Jul 2025	226IBFT251950030	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref N6NQUWN05V CANARY INDUSTRIALS LTD to NAIMAN JONATHAN TIBENDA => Remittance Info PETTYC06AND072025		TZS 215,000.00		TZS 23,514,025.71
14 Jul 2025	14 Jul 2025	226IBFT251950031	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref ZC1750APVT CANARY INDUSTRIALS LTD to PENINA JONAS KILOMBA => Remittance Info PETTYC06AND072025		TZS 450,000.00		TZS 23,064,025.71
14 Jul 2025	14 Jul 2025	226IBFT251950032	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 2MPKYCHJAG CANARY INDUSTRIALS LTD to PETER JOCKITANI SUNGURA => Remittance Info PETTYC06AND072025		TZS 500,000.00		TZS 22,564,025.71
14 Jul 2025	14 Jul 2025	226IBFT251950034	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref ID3O7PHDSD CANARY INDUSTRIALS LTD to NASSORO HASSAN AMILY => Remittance Info PETTYC06AND072025		TZS 89,800.00		TZS 22,474,225.71
14 Jul 2025	14 Jul 2025	226IBFT251950035	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 775GS4YC0H CANARY INDUSTRIALS LTD to CHRISTINA DIONISIUS RWEASIRA => Remittance Info PETTYC06AND072025		TZS 500,000.00		TZS 21,974,225.71
15 Jul 2025	15 Jul 2025	226UTLP251960022	Msasani	226 - Msasani - Utility Payments - 25-07-15 10 53 03 IB GEPEG_PAY 992050550498 Phone Number 255755003008 Name CANARY INDUSTRIALS LIMITED GWX101611987656! 992050550498! From CANARY INDUSTRIALS LTD => GePG KINONDONI MUNICIPAL COUNCIL AC	992050550498	TZS 1,555,372.03		TZS 20,418,853.68
15 Jul 2025	18 Jul 2025	226OTCH251960002	Msasani	226 - Msasani - Cheque deposit - outward clearance - SALIBHAI INVESTMENTS LIMITED@ - Chq No - 002397	002397		TZS 871,784.00	TZS 21,290,637.68
15 Jul 2025	18 Jul 2025	226OTCH251960501	Msasani	226 - Msasani - Cheque deposit - outward clearance - VIVA ESTABLISHMENTS LIMITED@ - Chq No - 003491	003491		TZS 1,237,175.00	TZS 22,527,812.68

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2025	18 Jul 2025	226OTCH251960005	Msasani	226 - Msasani - Cheque deposit - outward clearance - VILLAGE SUPERMARKET LIMITED@ - Chq No - 042193	042193		TZS 4,017,134.00	TZS 26,544,946.68
16 Jul 2025	16 Jul 2025	101TPFT251975801	Msasani	101 - NMB Head Office - TIPS Payments - Ref 006-122053-16-07-2025-6963674- DEH Received payment from 9120003225125 (DARSHIT VASANT) on 16.07.2025 12 40 15!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 1,143,182.00	TZS 27,688,128.68
16 Jul 2025	16 Jul 2025	226IBDB251970501	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref TO37FEQWAA to TANNA CONSULTANCY => Remittance Info OWNACCTRNSF		TZS 11,500,000.00		TZS 16,188,128.68
17 Jul 2025	17 Jul 2025	226UTLP251980040	Msasani	226 - Msasani - Utility Payments - 25-07-17 11 12 50 IB GEPPG_PAY 9984123060382 Phone Number 255755003008 Name RISHIT MUKESH RADIA GWX101617171909! 9984123060382! From CANARY INDUSTRIALS LTD => Comm for Domestic Revenue-GePG	9984123060382	TZS 41,000.00		TZS 16,147,128.68
17 Jul 2025	22 Jul 2025	226OTCH251980004	Msasani	226 - Msasani - Cheque deposit - outward clearance - MR DISCOUNT HYPER AND SUPERMARKET LIMITED(SAMORA)@ - Chq No - 008406	008406		TZS 593,490.00	TZS 16,740,618.68
18 Jul 2025	18 Jul 2025	605IBFT251990504	Msasani	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 7AI25ERS6 SAI BAKERS LIMITED to CANARY INDUSTRIALS LTD => Remittance Info Packing Materials			TZS 8,875,280.32	TZS 25,615,899.00
19 Jul 2025	19 Jul 2025	231IBFT252000501	Msasani	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 67QVTWR6ZW TANZANIA BREEDERS AND FEEDMILLS LTD to CANARY INDUSTRIALS LTD => Remittance Info TRAY AND CLING FILM			TZS 65,892,645.50	TZS 91,508,544.50
19 Jul 2025	23 Jul 2025	226OTCH252000002	Msasani	226 - Msasani - Cheque deposit - outward clearance - SIMBA SUPERMARKET@ - Chq No - 004176	004176		TZS 228,790.00	TZS 91,737,334.50
19 Jul 2025	23 Jul 2025	226OTCH252000003	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 335963	335963		TZS 10,000,000.00	TZS 101,737,334.50

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2025	23 Jul 2025	226OTCH252000502	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 335962	335962		TZS 10,000,000.00	TZS 111,737,334.50
19 Jul 2025	23 Jul 2025	226OTCH252000503	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 335966	335966		TZS 10,000,000.00	TZS 121,737,334.50
19 Jul 2025	23 Jul 2025	226OTCH252000504	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 335965	335965		TZS 10,000,000.00	TZS 131,737,334.50
19 Jul 2025	23 Jul 2025	226OTCH252000505	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 335964	335964		TZS 2,471,194.82	TZS 134,208,529.32
19 Jul 2025	23 Jul 2025	226OTCH252000506	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 335967	335967		TZS 2,912,588.39	TZS 137,121,117.71
22 Jul 2025	25 Jul 2025	226OTCH252030005	Msasani	226 - Msasani - Cheque deposit - outward clearance - MR DISCOUNT HYPER AND SUPERMARKET LIMITED (SAMORA)@ - Chq No - 008481	008481		TZS 988,763.00	TZS 138,109,880.71
23 Jul 2025	23 Jul 2025	101FTIT252040708	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25204LSNWB => Ordering Customer /103895100026 * 1/ GARDAWORLD TANZANIA LIMITED * 2/plot 16 lucy lameck road mikoch * 3/TZ/DAR ES SALAAM => Remittance Info TAKE AWAY CONT FOR HUAWEI			TZS 1,333,089.66	TZS 139,442,970.37
25 Jul 2025	25 Jul 2025	226IBFT252060021	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref H0D7XP9HZ1 CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info KESTRNSF		TZS 30,000,000.00		TZS 109,442,970.37
25 Jul 2025	25 Jul 2025	226UTLP252060114	Msasani	226 - Msasani - Utility Payments - 25-07-25 15 44 10 IB GEFG_PAY 9984123166254 Phone Number 255742128128 Name CANARY INDUSTRIALS LIMITED GWX101640689370! 9984123166254! From CANARY INDUSTRIALS LTD => Comm for Domestic Revenue-GePG	9984123166254	TZS 63,559.32		TZS 109,379,411.05

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2025	25 Jul 2025	226IBOT252060522	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref YCGDHTK0CB => Ultimate Beneficiary /0236030001 * Ashers Associates => Remittance Info AUDITFEES2024INVEFD524		TZS 1,436,440.76		TZS 107,942,970.29
25 Jul 2025	25 Jul 2025	226IBOT252060522	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref YCGDHTK0CB => Ultimate Beneficiary /0236030001 * Ashers Associates => Remittance Info AUDITFEES2024INVEFD524		TZS 1,694.92		TZS 107,941,275.37
25 Jul 2025	25 Jul 2025	226IBOT252060522	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref YCGDHTK0CB => Ultimate Beneficiary /0236030001 * Ashers Associates => Remittance Info AUDITFEES2024INVEFD524		TZS 305.08		TZS 107,940,970.29
25 Jul 2025	25 Jul 2025	226IBFT252060527	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref FAYG3RJKRO CANARY INDUSTRIALS LTD to NYANZA ROAD WORKS LIMITED => Remittance Info RENTALCHARGESAUG2025FEB2026		TZS 4,536,000.00		TZS 103,404,970.29
25 Jul 2025	25 Jul 2025	226UTLP252060593	Msasani	226 - Msasani - Utility Payments - 25-07-25 16 17 12 IB GEPPG_PAY 9984123167036 Phone Number 255742128128 Name CANARY INDUSTRIALS LIMITED GWX101640766952! 9984123167036! From CANARY INDUSTRIALS LTD => Comm for Domestic Revenue-GePPG	9984123167036	TZS 420,000.00		TZS 102,984,970.29
25 Jul 2025	25 Jul 2025	226IBFT252060532	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref KDP81MGJHO CANARY INDUSTRIALS LTD to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info JUNE2025BILLPAYMENT		TZS 170,000.00		TZS 102,814,970.29
26 Jul 2025	26 Jul 2025	101FTIT252070532	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250726C00000122 => Ordering Customer 0320001809 * FRESH TO GO SUPPLIES => Remittance Info / Internet Banking * /P01 * / CTIS252070388049 6922			TZS 1,441,267.00	TZS 104,256,237.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jul 2025	26 Jul 2025	226IBFT252070502	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref FBRFH7H5VI CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info KESTRNSF		TZS 20,000,000.00		TZS 84,256,237.29
26 Jul 2025	26 Jul 2025	226m22625207A3B3	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025		TZS 13,000.00		TZS 84,243,237.29
26 Jul 2025	26 Jul 2025	226m22625207A3B6	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Jul_2025		TZS 2,339.99		TZS 84,240,897.30
26 Jul 2025	26 Jul 2025	101FTIT252072719	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250726C00000896 => Ordering Customer 0320005833 * VERY BERRY LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS252070388879 Supplier or Vendo			TZS 3,277,332.00	TZS 87,518,229.30
28 Jul 2025	28 Jul 2025	BK1xlnm252091104	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NC SUPP 14 to 20 JULY@MITSPRITS COMPANY LIMITED- FC0C2A1FFA374C45AAD2879E1CB1			TZS 860,913.00	TZS 88,379,142.30
29 Jul 2025	29 Jul 2025	101TPFT252106204	Msasani	101 - NMB Head Office - TIPS Payments - Ref 003-1985580a104dc90c Received payment from 0152303133900 (ANITA L MARTINPOLLOCK) on 29.07.2025 12 25 51!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 196,000.00	TZS 88,575,142.30
29 Jul 2025	29 Jul 2025	226UTLP252100118	Msasani	226 - Msasani - Utility Payments - 25-07-29 15 47 27 IB GEPPG_PAY 995531628094 Phone Number 255755003008 Name Canary Industrials Limited GWX101652268010! 995531628094! From CANARY INDUSTRIALS LTD => NSSF NYERERE BRIGDE COLL ACC	995531628094	TZS 577,600.00		TZS 87,997,542.30
29 Jul 2025	29 Jul 2025	226UTLP252100126	Msasani	226 - Msasani - Utility Payments - 25-07-29 16 07 07 IB GEPPG_PAY 995531628166 Phone Number 255755003008 Name Canary Industrials Limited GWX101652323748! 995531628166! From CANARY INDUSTRIALS LTD => NSSF NYERERE BRIGDE COLL ACC	995531628166	TZS 577,600.00		TZS 87,419,942.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2025	29 Jul 2025	226IBFT252100026	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref Y64OJFGH58 CANARY INDUSTRIALS LTD to NAIMAN JONATHAN TIBENDA => Remittance Info LOAN		TZS 250,000.00		TZS 87,169,942.30
29 Jul 2025	29 Jul 2025	239IBDB252100003	Msasani	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9P8ERWH8K7 to CANARY INDUSTRIALS LTD => Remittance Info COFFEECUPSINV6443ALLEGRIA			TZS 2,410,740.00	TZS 89,580,682.30
30 Jul 2025	29 Jul 2025	226UTLP252100702	Msasani	226 - Msasani - Utility Payments - 25-07-30 03 14 23 IB GEPG_PAY 998354941464 Phone Number Name CANARY INDUSTRIALS LIMITED GWX101653780042! 998354941464! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998354941464	TZS 20,833,152.00		TZS 68,747,530.30
30 Jul 2025	30 Jul 2025	226IBFT252110512	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref JF6NKXXG1M CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info KESTRNSF		TZS 50,000,000.00		TZS 18,747,530.30
31 Jul 2025	04 Aug 2025	226OTCH252120501	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHRIJEE TRADERS@ - Chq No - 020937	020937		TZS 5,648,253.00	TZS 24,395,783.30
31 Jul 2025	31 Jul 2025	226IBDB252120501	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 9RODYGBJUK to TANNA CONSULTANCY => Remittance Info OWNACCTTRANSFER		TZS 1,500,000.00		TZS 22,895,783.30
31 Jul 2025	31 Jul 2025	101TPFT252128280	Msasani	101 - NMB Head Office - TIPS Payments - Ref 003-1985ff8976d1b842 Received payment from 0150515003400 (PHOENIX FARMS LIMITED) on 31.07.2025 13 13 05!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 3,456,692.00	TZS 26,352,475.30
31 Jul 2025	31 Jul 2025	BK1xvzb252123911	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @Invoice No. INV006917@APEX HOLDINGS A LIMITED-10492099			TZS 7,035,750.00	TZS 33,388,225.30
01 Aug 2025	05 Aug 2025	226OTCH252130501	Msasani	226 - Msasani - Cheque deposit - outward clearance - BEST BRAND DISTRIBUTOR@ - Chq No - 001486	001486		TZS 368,690.00	TZS 33,756,915.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	05 Aug 2025	226OTCH252130502	Msasani	226 - Msasani - Cheque deposit - outward clearance - MAISHA SUPERMARKET LIMITED@ - Chq No - 060967	060967		TZS 531,777.17	TZS 34,288,692.47
01 Aug 2025	05 Aug 2025	226OTCH252130503	Msasani	226 - Msasani - Cheque deposit - outward clearance - OL MARIE CREAMERY@ - Chq No - 000720	000720		TZS 1,190,634.75	TZS 35,479,327.22
01 Aug 2025	01 Aug 2025	BK1xysi252131235	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @INV006898@THE KITCHEN BY TIMELAPSE LIMIT-10496274			TZS 237,368.80	TZS 35,716,696.02
02 Aug 2025	02 Aug 2025	226IBFT252140014	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref AGT76WX19W CANARY INDUSTRIALS LTD to MULTCHOICE TANZANIA LTD => Remittance Info INVOICE632CANARY7034684707		TZS 370,000.00		TZS 35,346,696.02
02 Aug 2025	02 Aug 2025	226IBFT252140026	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref RDFLOMZJBV CANARY INDUSTRIALS LTD to PETER THOMAS MALLYA => Remittance Info ADVANCE		TZS 3,200,000.00		TZS 32,146,696.02
04 Aug 2025	04 Aug 2025	226UTLP252160014	Msasani	226 - Msasani - Utility Payments - 25-08-04 09 18 50 IB GEPG_PAY 9984123268836 Phone Number 255742128128 Name CANARY INDUSTRIALS LIMITED GWX101668439848! 9984123268836! From CANARY INDUSTRIALS LTD => Comm for Domestic Revenue-GePG	9984123268836	TZS 801,936.00		TZS 31,344,760.02
04 Aug 2025	04 Aug 2025	226UTLP252160528	Msasani	226 - Msasani - Utility Payments - 25-08-04 10 43 41 IB GEPG_PAY 994191826849 Phone Number 255715152284 Name CANARY INDUSTRIALS LIMITED,P.O BOX 80400 DAR ES SALAAM GWX101668584057! 994191826849! From CANARY INDUSTRIALS LTD => COMMISSIO	994191826849	TZS 231,500.00		TZS 31,113,260.02
06 Aug 2025	11 Aug 2025	226OTCH252180001	Msasani	226 - Msasani - Cheque deposit - outward clearance - FOURTEEN STAR SUPERMARKET UPANGA BRANCH@ - Chq No - 086013	086013		TZS 1,018,900.00	TZS 32,132,160.02
06 Aug 2025	11 Aug 2025	226OTCH252180002	Msasani	226 - Msasani - Cheque deposit - outward clearance - VILLAGE SUPERMARKET LIMITED@ - Chq No - 042746	042746		TZS 10,000,000.00	TZS 42,132,160.02

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2025	11 Aug 2025	226OTCH252180003	Msasani	226 - Msasani - Cheque deposit - outward clearance - VILLAGE SUPERMARKET LIMITED@ - Chq No - 042747	042747		TZS 384,159.00	TZS 42,516,319.02
06 Aug 2025	06 Aug 2025	226IBFT252180571	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref NMNL1H1VZ CANARY INDUSTRIALS LTD to PETER THOMAS MALLYA => Remittance Info TRANSPORTPAYMNT		TZS 2,000,000.00		TZS 40,516,319.02
07 Aug 2025	07 Aug 2025	101FTIT252190315	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250806C00002663 => Ordering Customer 0060022939 * HOTEL TILAPIA LIMITED => Remittance Info /PURCHASE OF COFFEE			TZS 359,400.00	TZS 40,875,719.02
07 Aug 2025	07 Aug 2025	101FTIT252193582	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG25219001795 => Ordering Customer 0154725001 * IFJA ORCHID CAFE LIMITED => Remittance Info MERCHANDISE GOODS			TZS 491,281.20	TZS 41,367,000.22
08 Aug 2025	08 Aug 2025	226IBFT252200009	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref I5XIIKOOPF CANARY INDUSTRIALS LTD to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info V0074412CANARYJULYPAYMENT		TZS 170,000.00		TZS 41,197,000.22
09 Aug 2025	09 Aug 2025	226IBFT252210518	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 27C9MZTJE5 CANARY INDUSTRIALS LTD to PETER THOMAS MALLYA => Remittance Info TRANSPORTPAYMENTBALANCE		TZS 1,200,000.00		TZS 39,997,000.22
09 Aug 2025	09 Aug 2025	101FTIT252212798	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250809C00000861 => Ordering Customer 0010050225 * DOUGH WORKS LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS252210418388 INVOICE PAYMENT			TZS 16,779,744.00	TZS 56,776,744.22
12 Aug 2025	14 Aug 2025	226OTCH252240501	Msasani	226 - Msasani - Cheque deposit - outward clearance - SALIBHAI INVESTMENTS LIMITED@ - Chq No - 002242	002242		TZS 886,475.00	TZS 57,663,219.22

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2025	14 Aug 2025	226OTCH252240502	Msasani	226 - Msasani - Cheque deposit - outward clearance - FOURTEEN STAR SUPERMARKET-TOWN BRANCH@ - Chq No - 083235	083235		TZS 835,050.00	TZS 58,498,269.22
12 Aug 2025	14 Aug 2025	226OTCH252240002	Msasani	226 - Msasani - Cheque deposit - outward clearance - BEST BRAND DISTRIBUTOR(SAMORA)@ - Chq No - 000525	000525		TZS 570,379.00	TZS 59,068,648.22
12 Aug 2025	12 Aug 2025	226IBFT252240033	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref YZ32786EVU CANARY INDUSTRIALS LTD to RAMSO ABDALLAH SAID => Remittance Info PETTYCASHCANARYEXPAUG2025		TZS 500,000.00		TZS 58,568,648.22
12 Aug 2025	12 Aug 2025	226IBFT252240034	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref NMXK8NL4ZX CANARY INDUSTRIALS LTD to NAIMAN JONATHAN TIBENDA => Remittance Info PETTYCASHCANARYEXPAUG2025		TZS 190,000.00		TZS 58,378,648.22
12 Aug 2025	12 Aug 2025	226IBFT252240035	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref ZO8KVI3BCW CANARY INDUSTRIALS LTD to NASSORO HASSAN AMILY => Remittance Info PETTYCASHCANARYEXPAUG2025		TZS 352,800.00		TZS 58,025,848.22
12 Aug 2025	12 Aug 2025	226IBFT252240036	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 9XEEX4FOGL CANARY INDUSTRIALS LTD to PETER JOCKITANI SUNGURA => Remittance Info PETTYCASHCANARYEXPAUG2025		TZS 1,000,000.00		TZS 57,025,848.22
12 Aug 2025	12 Aug 2025	226IBFT252240525	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref KI8K66FATQ CANARY INDUSTRIALS LTD to UPENDO RAPHAEL GREGORY => Remittance Info PETTYCASHCANARYEXPAUG2025		TZS 450,000.00		TZS 56,575,848.22
12 Aug 2025	12 Aug 2025	226IBFT252240037	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref B470INEG1L CANARY INDUSTRIALS LTD to CHRISTINA DIONISIUS RWEGASIRA => Remittance Info PETTYCASHCANARYEXPAUG2025		TZS 500,000.00		TZS 56,075,848.22

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2025	12 Aug 2025	226IBFT252240526	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref I1NBI3CJJ6 CANARY INDUSTRIALS LTD to PENINA JONAS KILOMBA => Remittance Info PETTYCASHCANARYEXPAUG2025		TZS 520,000.00		TZS 55,555,848.22
13 Aug 2025	12 Aug 2025	101TPFT25224B2FO	Msasani	101 - NMB Head Office - TIPS Payments - Ref 003-198a0e485f04db2c Received payment from 0150315734800 (AKTZ INDUSTRIES LTD) on 13.08.2025 03 46 28!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 2,682,895.20	TZS 58,238,743.42
16 Aug 2025	16 Aug 2025	101FITIT252281207	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 002COUT160825006 => Ordering Customer 0000022028 * HOTEL TILAPIA LTD => Remittance Info /RFB/ PURCHASED TARIME COFFEE * 30 PCS			TZS 419,400.00	TZS 58,658,143.42
19 Aug 2025	22 Aug 2025	226OTCH252310501	Msasani	226 - Msasani - Cheque deposit - outward clearance - LULU BAZAAR@ - Chq No - 000033	000033		TZS 250,042.00	TZS 58,908,185.42
19 Aug 2025	22 Aug 2025	226OTCH252310502	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHRIJEE TRADERS@ - Chq No - 021219	021219		TZS 3,460,410.00	TZS 62,368,595.42
19 Aug 2025	22 Aug 2025	226OTCH252310501	Msasani	226 - Msasani - Cheque deposit - outward clearance - LULU BAZAAR@ - Chq No - 000033	000033		-TZS 250,042.00	TZS 62,118,553.42
20 Aug 2025	20 Aug 2025	226UTLP252320002	Msasani	226 - Msasani - Utility Payments - 25-08-20 06 06 29 IB GEPG_PAY 998355010435 Phone Number Name CANARY INDUSTRIALS LIMITED GWX101696619010! 998355010435! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998355010435	TZS 1,998,357.00		TZS 60,120,196.42
20 Aug 2025	25 Aug 2025	226OTCH252320001	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 336976	336976		TZS 10,000,000.00	TZS 70,120,196.42
20 Aug 2025	25 Aug 2025	226OTCH252320002	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 336974	336974		TZS 10,000,000.00	TZS 80,120,196.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2025	25 Aug 2025	226OTCH252320003	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 336975	336975		TZS 10,000,000.00	TZS 90,120,196.42
20 Aug 2025	25 Aug 2025	226OTCH252320501	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 336973	336973		TZS 10,000,000.00	TZS 100,120,196.42
20 Aug 2025	25 Aug 2025	226OTCH252320502	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 336978	336978		TZS 3,455,280.60	TZS 103,575,477.02
20 Aug 2025	25 Aug 2025	226OTCH252320004	Msasani	226 - Msasani - Cheque deposit - outward clearance - SHOPPERS SUPERMARKET LIMITED@ - Chq No - 336977	336977		TZS 10,000,000.00	TZS 113,575,477.02
21 Aug 2025	20 Aug 2025	226UTLP252320154	Msasani	226 - Msasani - Utility Payments - 25-08-21 01 16 24 IB GEPC_PAY 998355015306 Phone Number Name CANARY INDUSTRIALS LIMITED GWX101698066818! 998355015306! From CANARY INDUSTRIALS LTD => Comm for Customs and Excise - GePG	998355015306	TZS 19,195,190.00		TZS 94,380,287.02
21 Aug 2025	21 Aug 2025	BK1zcri252330371	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @NC SUPP 11 to 17 AUG@MITSPRITS COMPANY LIMITED- C2BFFB2E117B4F9CA15B3B1D44620			TZS 686,441.00	TZS 95,066,728.02
22 Aug 2025	22 Aug 2025	101FTIT252342305	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250822C00000419 => Ordering Customer 0320001809 * FRESH TO GO SUPPLIES => Remittance Info /Internet Banking * / P01 * /CTIS252340438432 695669887004			TZS 961,680.00	TZS 96,028,408.02
23 Aug 2025	23 Aug 2025	101FTIT252350518	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250823C00000241 => Ordering Customer 0320005833 * VERY BERRY LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS252350439836 Supplier or Vendo			TZS 1,454,940.00	TZS 97,483,348.02
23 Aug 2025	26 Aug 2025	226OTCH252350001	Msasani	226 - Msasani - Cheque deposit - outward clearance - LULU BAZAAR@ - Chq No - 000033	000033		TZS 250,042.00	TZS 97,733,390.02

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2025	26 Aug 2025	226OTCH252350001	Msasani	226 - Msasani - Cheque deposit - outward clearance - LULU BAZAAR@ - Chq No - 000033	000033		-TZS 250,042.00	TZS 97,483,348.02
25 Aug 2025	25 Aug 2025	226m22625237A2UZ	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025		TZS 13,000.00		TZS 97,470,348.02
25 Aug 2025	25 Aug 2025	226m22625237A2V2	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Aug_2025		TZS 2,339.99		TZS 97,468,008.03
25 Aug 2025	25 Aug 2025	BK1znf2252373666	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB39843425082511@NURIBRA INVESTMENT- BB12572975A14B26AE30B97000EC9			TZS 300,000.00	TZS 97,768,008.03
28 Aug 2025	28 Aug 2025	BK1zvo4252401655	Msasani	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @WHITE BLACK PAPER CUPS@THE KITCHEN BY TIMELAPSE LIMIT-10552057			TZS 329,196.40	TZS 98,097,204.43
28 Aug 2025	28 Aug 2025	226IBFT252400006	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 4KEWS8IEOX CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info KESTRNSF		TZS 50,000,000.00		TZS 48,097,204.43
28 Aug 2025	28 Aug 2025	101TPFT252405132	Msasani	101 - NMB Head Office - TIPS Payments - Ref 501-25559445659901 Received payment from 255713524772 (MWANAIDI SHABANI) on 28.08.2025 10 55 56!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 80,240.00	TZS 48,177,444.43
28 Aug 2025	28 Aug 2025	226UTLP252400036	Msasani	226 - Msasani - Utility Payments - 25-08-28 11 29 48 IB GEPG_PAY 991351544922 Phone Number Name RISHIT MUKESH RADIA GWX101713055132! 991351544922! From CANARY INDUSTRIALS LTD => REGISTRAR OF COMPANIES (RECURRENT E	991351544922	TZS 22,000.00		TZS 48,155,444.43
28 Aug 2025	02 Sep 2025	226OTCH252400502	Msasani	226 - Msasani - Cheque deposit - outward clearance - GAMARK INVESTMENT LIMITED@ - Chq No - 171377	171377		TZS 1,365,950.00	TZS 49,521,394.43
28 Aug 2025	02 Sep 2025	226OTCH252400002	Msasani	226 - Msasani - Cheque deposit - outward clearance - GAMARK GROUP COMPANY LIMITED@ - Chq No - 166814	166814		TZS 4,932,600.00	TZS 54,453,994.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2025	02 Sep 2025	226OTCH252400003	Msasani	226 - Msasani - Cheque deposit - outward clearance - SIMBA SUPERMARKET@ - Chq No - 004251	004251		TZS 1,876,846.00	TZS 56,330,840.43
28 Aug 2025	02 Sep 2025	226OTCH252400004	Msasani	226 - Msasani - Cheque deposit - outward clearance - SEIFEE SWEET MEAT MART@ - Chq No - 000224	000224		TZS 495,000.00	TZS 56,825,840.43
28 Aug 2025	02 Sep 2025	226OTCH252400005	Msasani	226 - Msasani - Cheque deposit - outward clearance - FOURTEEN STAR SUPERMARKET-UPANGA BRANCH@ - Chq No - 086007	086007		TZS 1,166,850.00	TZS 57,992,690.43
29 Aug 2025	29 Aug 2025	605IBFT252410001	Msasani	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 9FZ3YSHSVG SAI BAKERS LIMITED to CANARY INDUSTRIALS LTD => Remittance Info Packing Materials			TZS 4,303,480.77	TZS 62,296,171.20
29 Aug 2025	29 Aug 2025	101TPFT252417061	Msasani	101 - NMB Head Office - TIPS Payments - Ref 039-IB7401429006 Received payment from 00810618534201 (KUKURICO BRANDS LIMITED) on 29.08.2025 11 53 43!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 1,509,810.00	TZS 63,805,981.20
29 Aug 2025	29 Aug 2025	226UTLP252410076	Msasani	226 - Msasani - Utility Payments - 25-08-29 12 16 56 IB GEPIG_PAY 995531680176 Phone Number 255755003008 Name Canary Industrials Limited GWX101714943351! 995531680176! From CANARY INDUSTRIALS LTD => NSSF NYERERE BRIGDE COLL ACC	995531680176	TZS 577,600.00		TZS 63,228,381.20
29 Aug 2025	29 Aug 2025	226IBFT252410018	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref WXO487PUE7 CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info KESTRNSF		TZS 53,000,000.00		TZS 10,228,381.20
29 Aug 2025	29 Aug 2025	101TPFT25241B34T	Msasani	101 - NMB Head Office - TIPS Payments - Ref 003-198f701fbe2ffb0b Received payment from 0150959892100 (SABLE HILLS FARM LIMITED) on 29.08.2025 21 05 59!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 1,208,320.00	TZS 11,436,701.20

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2025	30 Aug 2025	231IBFT252420502	Msasani	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 88RZ1FLXKN TANZANIA BREEDERS AND FEEDMILLS LTD to CANARY INDUSTRIALS LTD => Remittance Info TRAYS			TZS 56,554,922.00	TZS 67,991,623.20
30 Aug 2025	30 Aug 2025	226IBFT252420508	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref E07XL2IX2J CANARY INDUSTRIALS LTD to HASSAN HAMAD MAMUDY => Remittance Info KESTRSF		TZS 45,126,000.00		TZS 22,865,623.20
01 Sep 2025	01 Sep 2025	101FTIT252442624	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250901C00000793 => Ordering Customer 0011112094 * SENDAN LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS252440458128 August invoice			TZS 1,366,676.00	TZS 24,232,299.20
02 Sep 2025	02 Sep 2025	206IBFT252450007	Msasani	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref SN5LUMMS6N TAMU TAMU TANZANIA LIMITED to CANARY INDUSTRIALS LTD => Remittance Info Punnets			TZS 10,185,033.12	TZS 34,417,332.32
02 Sep 2025	02 Sep 2025	101FTIT252453860	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250902C00001591 => Ordering Customer 0320001809 * FRESH TO GO SUPPLIES => Remittance Info / Internet Banking * /P01 * / CTIS252450462817 7053			TZS 1,193,800.00	TZS 35,611,132.32
02 Sep 2025	02 Sep 2025	101TPFT25245A13J	Msasani	101 - NMB Head Office - TIPS Payments - Ref 006-125365-02-09-2025-7122330-DEH Received payment from 9120003225125 (DARSHIT VASANT) on 02.09.2025 15 28 05!! From BOT TIPS CLEARING ACCOUNT => CANARY INDUSTRIALS LTD			TZS 1,252,137.00	TZS 36,863,269.32