



Account Bank Statement

IGUNGA TRADERS COMPANY LI
MAJENGO MAJENGO Singida Singida MAJENGO

Account: 015C001HA0N00

Available Balance: 16,946,764.46 TZS

Period: 01/02/2025 - 01/02/2026

Total Value for Credit: 4,510,810,662.76 TZS

Total Value for Debit: 4,468,792,988.30 TZS

Summary of Book Balance as at 01/02/2026 : 16,946,764.46 TZS

Summary of Cleared Balance as at 01/02/2026 : 16,946,764.46 TZS

01/02/2026 13:26:28

Posting Date	Details	Value Date	Debit	Credit	Book Balance
13.08.2025 15:17:24	CREDIT INTEREST RATE CHANGE	13.08.2025 00:00:00	0.00	0.00	0
13.08.2025 15:17:24	CREDIT INTEREST RATE CHANGE	13.08.2025 00:00:00	0.00	0.00	0
13.08.2025 15:17:24	CREDIT INTEREST RATE CHANGE	13.08.2025 00:00:00	0.00	0.00	0
13.08.2025 15:17:24	CREDIT INTEREST RATE CHANGE	13.08.2025 00:00:00	0.00	0.00	0
13.08.2025 15:21:41	CREDIT INTEREST RATE CHANGE	13.08.2025 00:00:00	0.00	0.00	0

13.08.2025 15:21:41	CREDIT INTEREST RATE CHANGE	13.08.2025 00:00:00	0.00	0.00	0
14.08.2025 17:15:14	TMS CASH DEPOSIT DAWSON DEPOSIT REF:FB83031755180914	14.08.2025 00:00:00	0.00	100,000.00	100,000
03.09.2025 17:52:54	REF:199100cdfab819b5 AGENCY FT AB17569109029061842845:Abdalla salum:Deposit N/A	03.09.2025 00:00:00	0.00	5,000,000.00	5,100,000
04.09.2025 11:18:44	REF:19913ca5b515d9f6 IB FT FROM IGUNGA TRADERS COMPANY LI TO JANE Malipo ya advance payme	04.09.2025 00:00:00	3,020,000.00	0.00	2,080,000
04.09.2025 11:19:25	REF:19913caf84f59817 IB FT FROM IGUNGA TRADERS COMPANY LI TO ABDALLAH	04.09.2025 00:00:00	350,000.00	0.00	1,730,000
04.09.2025 14:40:11	REF:1991482c8f7c99c2 AGENCY FT AB17569857392037651098:MAMA IBRA CEMENT:Dp N/A	04.09.2025 00:00:00	0.00	10,000,000.00	11,730,000
04.09.2025 15:14:59	REF:19914a6ca5715b03 IB FT TO TIGOPESA 0716542024 RAMADHANI YUSUPH	04.09.2025 00:00:00	80,000.00	0.00	11,650,000
04.09.2025 15:14:59	REF:19914a6ca5715b03 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.09.2025 00:00:00	2,118.64	0.00	11,647,881.36
04.09.2025 15:15:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	381.36	0.00	11,647,500
04.09.2025 15:18:06	Reversal:REF:19914a6ca5715b03 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.09.2025 00:00:00	0.00	2,118.64	11,649,618.64
04.09.2025 15:18:06	Reversal:REF:19914a6ca5715b03 IB FT TO TIGOPESA 0716542024 RAMADHANI YUSUPH	04.09.2025 00:00:00	0.00	80,000.00	11,729,618.64
04.09.2025 15:18:06	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	0.00	381.36	11,730,000
04.09.2025 15:45:50	REF:19914bee4c6d087f IB FT FROM IGUNGA TRADERS COMPANY LI TO RAMADHANI	04.09.2025 00:00:00	80,000.00	0.00	11,650,000
04.09.2025 15:52:34	REF:19914c50ecc1fa8b IB FT FROM IGUNGA TRADERS COMPANY LI TO AIKANDE	04.09.2025 00:00:00	1,000.00	0.00	11,649,000

04.09.2025 15:59:12	REF:19914cb20b6e6ad3 IB FT FROM IGUNGA TRADERS COMPANY LI TO AIKANDE	04.09.2025 00:00:00	1,000.00	0.00	11,648,000
04.09.2025 16:50:33	REF:19914fa232e57b7a AGENCY FT AB17569935610216793038:Abdalla salum:Deposit N/A	04.09.2025 00:00:00	0.00	660,000.00	12,308,000
04.09.2025 16:58:45	REF:1991501a4840888b AGENCY FT AB17569940529831880538:NKINTO CEMENT:Dp N/A	04.09.2025 00:00:00	0.00	2,312,500.00	14,620,500
04.09.2025 17:00:36	REF:1991503566ff8a5d AGENCY FT AB17569941640557317989:BARIKI MAKURO:Dp N/A	04.09.2025 00:00:00	0.00	10,441,000.00	25,061,500
04.09.2025 18:56:57	REF:19915720079ab988 ESB TIPS TCB 048-MOB1757001381158 390209004630 IBRAHIM AMBINGA SILAA	04.09.2025 00:00:00	0.00	15,000.00	25,076,500
04.09.2025 21:45:40	REF:199160c7a45e0846 IB TIPS FT FROM IGUNGA TO AMBINGA SLAA	04.09.2025 00:00:00	1,000.00	0.00	25,073,500
04.09.2025 21:45:40	REF:199160c7a45e0846 CHARGE: TIPS TRANSFER VIA IB	04.09.2025 00:00:00	500.00	0.00	25,073,000
04.09.2025 21:45:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	90.00	0.00	25,072,910
04.09.2025 21:46:54	Reversal:REF:199160c7a45e0846 CHARGE: TIPS TRANSFER VIA IB	04.09.2025 00:00:00	0.00	500.00	25,073,410
04.09.2025 21:46:55	Reversal:REF:199160c7a45e0846 IB TIPS FT FROM IGUNGA TO AMBINGA SLAA	04.09.2025 00:00:00	0.00	1,000.00	25,074,410
04.09.2025 21:46:55	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	0.00	90.00	25,074,500
04.09.2025 21:50:02	REF:199160c4bc09d88b IB FT FROM IGUNGA TRADERS COMPANY LI TO AIKANDE	04.09.2025 00:00:00	1,000.00	0.00	25,075,500
04.09.2025 21:50:05	REF:199160c5da77b877 IB FT FROM IGUNGA TRADERS COMPANY LI TO AIKANDE	04.09.2025 00:00:00	1,000.00	0.00	25,074,500
04.09.2025 22:11:02	REF:1991623b281d69f2 IB TIPS FT FROM IGUNGA TO AMBINGA SLAA	04.09.2025 00:00:00	1,000.00	0.00	25,072,500
04.09.2025 22:11:02	REF:1991623b281d69f2 CHARGE: TIPS TRANSFER VIA IB	04.09.2025 00:00:00	500.00	0.00	25,072,000

04.09.2025 22:11:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	90.00	0.00	25,071,910
04.09.2025 22:15:32	REF:1991623ac345f918 IB FT FROM IGUNGA TRADERS COMPANY LI TO AIKANDE	04.09.2025 00:00:00	1,000.00	0.00	25,073,500
04.09.2025 22:16:34	REF:19916249f903a921 IB FT FROM IGUNGA TRADERS COMPANY LI TO AIKANDE	04.09.2025 00:00:00	1,000.00	0.00	25,070,910
05.09.2025 22:55:00	PRINCIPAL ADJUSTMENT Account CHQ.NO.	04.09.2025 00:00:00	0.00	25,070,910.00	25,070,910
09.09.2025 11:38:00	Funds Transfer To REF:1992da02856d9b29 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENI CHQ.NO.	09.09.2025 00:00:00	15,000,000.00	0.00	10,070,910
09.09.2025 14:19:00	Funds Transfer To REF:1992e342f9a5bb34 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENI CHQ.NO.	09.09.2025 00:00:00	8,000,000.00	0.00	2,070,910
13.09.2025 12:55:00	Cash Deposit CHQ.NO.	13.09.2025 00:00:00	0.00	8,910,000.00	10,980,910
13.09.2025 21:14:00	Debit Arrangement Tax CHQ.NO.	13.09.2025 00:00:00	762.66	0.00	10,980,147.34
13.09.2025 21:14:00	Charge - Capitalise Maintenance Fee CHQ.NO.	13.09.2025 00:00:00	4,237.00	0.00	10,975,910.34
14.09.2025 16:04:00	REF:1994853ebe8ba898 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENI	14.09.2025 00:00:00	10,000,000.00	0.00	975,910.34
19.09.2025 09:55:00	REF:19960c1f6ac5eaef IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	19.09.2025 00:00:00	0.00	8,370,000.00	9,345,910.34
19.09.2025 13:12:00	REF:1996175e2e546bb7 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENI	19.09.2025 00:00:00	9,000,000.00	0.00	345,910.34
22.09.2025 12:41:00	Cash Deposit CHQ.NO.	22.09.2025 00:00:00	0.00	8,640,000.00	8,985,910.34
22.09.2025 18:36:00	REF:1997211d2998fb09 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	22.09.2025 00:00:00	0.00	7,000,000.00	15,985,910.34

23.09.2025 10:28:00	REF:1997579a05d68b93 IB FT FROM PROTAS APOLINARY NG'OJA TO IGUNGA H	23.09.2025 00:00:00	0.00	8,580,000.00	24,565,910.34
23.09.2025 10:30:00	REF:199757b1913f5b2d IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENI	23.09.2025 00:00:00	15,000,000.00	0.00	9,565,910.34
23.09.2025 11:57:00	REF:19975ca935f10b85 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	23.09.2025 00:00:00	0.00	1,020,000.00	10,585,910.34
23.09.2025 13:05:00	REF:19976093080c39e1 IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cementpurchases	23.09.2025 00:00:00	0.00	16,900,000.00	27,485,910.34
23.09.2025 13:08:00	REF:199760bc6c290b5b IB FT FROM FLORAH YAHAYA RAMADHAN TO IGUNGA Manunuzi ya cement	23.09.2025 00:00:00	0.00	13,900,000.00	41,385,910.34
23.09.2025 13:33:00	REF:19976228cb46e912 AGENCY FT FROM JUDITH MVANO MASHAKA TO IGUNGA AB17586235993012714747:Frola:Kuweka N/A	23.09.2025 00:00:00	0.00	4,000,000.00	45,385,910.34
23.09.2025 14:38:00	REF:199765e9e0ba99df AGENCY FT FROM GLORY ARETUS SOMWALD TO IGUNGA AB17586275357527759847:Sima Haji Rashid:Deposit N/A	23.09.2025 00:00:00	0.00	8,640,000.00	54,025,910.34
23.09.2025 15:31:00	REF:199768e493adf98c IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	23.09.2025 00:00:00	54,000,000.00	0.00	25,910.34
24.09.2025 10:15:00	Funds Transfer Credit CHQ.NO.	24.09.2025 00:00:00	0.00	17,296,642.76	17,322,553.1
24.09.2025 10:15:00	REF:1997a93b990589a3 SIMUSSD FT FROM VALERIAN ALOYCE KIMAMBO TO IGUNGA N/A	24.09.2025 00:00:00	0.00	7,450,000.00	24,772,553.1
24.09.2025 11:38:00	REF:1997adfd38019a07 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	24.09.2025 00:00:00	24,600,000.00	0.00	172,553.1
24.09.2025 13:22:00	REF:1997b3e8db2b0a93 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	24.09.2025 00:00:00	0.00	8,190,000.00	8,362,553.1

24.09.2025 21:47:00	REF:1997d0d3128bda41 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	25.09.2025 00:00:00	0.00	8,060,000.00	16,422,553.1
25.09.2025 09:17:00	REF:1997f84b31b6982e IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	25.09.2025 00:00:00	16,300,000.00	0.00	122,553.1
25.09.2025 10:32:00	REF:1997fc9bf3a1584b AGENCY FT FROM HANS BENEDICTO SANGAWE TO IGUNGAAB17587855514457463269:CEM ENT:Kuweka N/A	25.09.2025 00:00:00	0.00	1,980,000.00	2,102,553.1
25.09.2025 13:17:00	Funds Transfer Credit CHQ.NO.	25.09.2025 00:00:00	0.00	8,778,000.00	10,880,553.1
25.09.2025 13:31:00	REF:199806dd790768ae AGENCY FT FROM REGAN APOLINARY NGOJA TO IGUNGAAB17587963056018392898:Rega n:Deposits N/A	25.09.2025 00:00:00	0.00	3,000,000.00	13,880,553.1
25.09.2025 13:33:00	REF:199806f2313f1972 AGENCY FT FROM REGAN APOLINARY NGOJA TO IGUNGAAB17587963904527624712:Rega n:Deposits N/A	25.09.2025 00:00:00	0.00	1,000,000.00	14,880,553.1
25.09.2025 17:50:00	REF:199815ad5919685e SIMAPP FT FROM LUCY FEDINANDI SHAYO TO IGUNGAN/A	25.09.2025 00:00:00	0.00	8,448,000.00	23,328,553.1
25.09.2025 18:50:00	REF:19981917f95879ac IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	25.09.2025 00:00:00	0.00	8,060,000.00	31,388,553.1
25.09.2025 19:12:00	REF:19981a600aa03a95 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	25.09.2025 00:00:00	31,000,000.00	0.00	388,553.1
26.09.2025 07:57:00	REF:199846223dae5a73 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	26.09.2025 00:00:00	0.00	5,800,000.00	6,188,553.1
26.09.2025 13:36:00	REF:1998598e45b96841 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	26.09.2025 00:00:00	0.00	9,193,000.00	15,381,553.1

26.09.2025 14:32:00	REF:19985cbe6a78eae AGENCY FT FROM VITALIS STEVEN MASSAWE TO IGUNGAAB17588863561222116383:PRO TAS:Deposit N/A	26.09.2025 00:00:00	0.00	6,000,000.00	21,381,553.1
26.09.2025 14:43:00	REF:19985d5d209bf878 AGENCY FT FROM EDINA BENNET ATTILA TO IGUNGA AB17588870063455978283:PROTAS:Deposit N/A	26.09.2025 00:00:00	0.00	2,652,000.00	24,033,553.1
26.09.2025 16:39:00	REF:199863fd802bfad6 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	26.09.2025 00:00:00	0.00	8,580,000.00	32,613,553.1
26.09.2025 17:08:00	REF:199865a4ccb43bce IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	26.09.2025 00:00:00	24,000,000.00	0.00	8,613,553.1
26.09.2025 17:57:00	REF:1998687aec259d1 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	26.09.2025 00:00:00	0.00	8,320,000.00	16,933,553.1
26.09.2025 22:56:00	REF:19987994c90818d4 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	27.09.2025 00:00:00	16,900,000.00	0.00	33,553.1
27.09.2025 10:10:00	Funds Transfer Credit IGUNGA TRADERS COMPANY LI FAHARI KILIMO SAVINGS ACCOUNT TZ0013825 CHQ.NO. TT25270KJFWD	27.09.2025 00:00:00	0.00	46,000,000.00	46,033,553.1
27.09.2025 12:22:00	REF:1998a7b2e899abb3 IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cementpurchases	27.09.2025 00:00:00	0.00	17,160,000.00	63,193,553.1
27.09.2025 13:06:00	REF:1998aa30635cc88a IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	27.09.2025 00:00:00	45,900,000.00	0.00	17,293,553.1
27.09.2025 18:42:00	REF:1998bd6e87f4b952 AGENCY FT FROM HANS BENEDICTO SANGAWE TO IGUNGAAB17589877405109888870:Jamal :Dp N/A	27.09.2025 00:00:00	0.00	8,580,000.00	25,873,553.1
27.09.2025 18:45:00	REF:1998bd9d91f56af7 AGENCY FT FROM HANS BENEDICTO SANGAWE TO IGUNGAAB17589879335116634597:Mam a ibra:Dp N/A	27.09.2025 00:00:00	0.00	2,880,000.00	28,753,553.1

28.09.2025 09:19:00	REF:1998ef99fc861b41 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	28.09.2025 00:00:00	0.00	8,320,000.00	37,073,553.1
28.09.2025 15:54:00	REF:1999063868a768ba IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	28.09.2025 00:00:00	37,000,000.00	0.00	73,553.1
29.09.2025 09:13:00	Funds Transfer Credit IGUNGA TRADERS COMPANY LI FAHARI KILIMO SAVINGS ACCOUNT TZ0013825 CHQ.NO. TT25272B7CXL	29.09.2025 00:00:00	0.00	14,850,000.00	14,923,553.1
29.09.2025 11:38:00	REF:199949f15475892c IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	29.09.2025 00:00:00	14,800,000.00	0.00	123,553.1
29.09.2025 11:56:00	REF:19994afa2a323a06 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17591361617279912390:Yoha na:CashN/A	29.09.2025 00:00:00	0.00	3,712,000.00	3,835,553.1
29.09.2025 12:01:00	REF:19994b43cd6b1bcd SIMAPP FT FROM MATILYA GENERAL SUPPLY TO IGUNGAN/A	29.09.2025 00:00:00	0.00	750,000.00	4,585,553.1
29.09.2025 12:04:00	REF:19994b63952238e5 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17591365935789100496:Menu s:CashN/A	29.09.2025 00:00:00	0.00	2,000,000.00	6,585,553.1
29.09.2025 12:08:00	REF:19994ba725abc818 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17591368687385741782:Lazar o:CashN/A	29.09.2025 00:00:00	0.00	3,000,000.00	9,585,553.1
29.09.2025 12:12:00	REF:19994bead1f6c82c AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17591371476503910057:Yoha na:CashN/A	29.09.2025 00:00:00	0.00	4,500,000.00	14,085,553.1
29.09.2025 12:17:00	REF:19994c34f4ce3829 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17591374511754777873:Lazar o:CashN/A	29.09.2025 00:00:00	0.00	4,344,000.00	18,429,553.1

29.09.2025 12:28:00	REF:19994cd63c233b5a AGENCY FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAAB17591381116608947908:Masam:Malipo N/A	29.09.2025 00:00:00	0.00	5,304,000.00	23,733,553.1
29.09.2025 15:15:00	REF:199956653f3dcac0 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	29.09.2025 00:00:00	23,600,000.00	0.00	133,553.1
29.09.2025 15:18:00	REF:1999568f9d14f8cd AGENCY FT FROM EDINA BENNETT ATTILA TO IGUNGA AB17591483085143881620:PROTAS:Deposit N/A	29.09.2025 00:00:00	0.00	5,000,000.00	5,133,553.1
29.09.2025 15:26:00	REF:199957061770aadd AGENCY FT FROM ELIANSHISARIYA D KIMARO TO IGUNGA AB17591487930584165517:Protas:Deposit N/A	29.09.2025 00:00:00	0.00	3,448,000.00	8,581,553.1
29.09.2025 16:09:00	REF:1999597ab6e1b978 SIMAPP FT FROM CECILIA PASCHAL PATIU TO IGUNGAamalipo cement N/A	29.09.2025 00:00:00	0.00	8,512,000.00	17,093,553.1
29.09.2025 18:02:00	REF:19995ff77042887f IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	29.09.2025 00:00:00	17,000,000.00	0.00	93,553.1
30.09.2025 09:11:00	REF:199993f97c3a4876 AGENCY FT FROM OMARY ATHUMANI KIJANGA TO IGUNGAAB17592127053025276163:Kiduka:O N/A	30.09.2025 00:00:00	0.00	8,580,000.00	8,673,553.1
30.09.2025 14:34:00	REF:1999a66aa7ff991e IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	30.09.2025 00:00:00	8,600,000.00	0.00	73,553.1
30.09.2025 15:59:00	REF:1999ab519ed16a59 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	30.09.2025 00:00:00	0.00	16,900,000.00	16,973,553.1
30.09.2025 16:11:00	REF:1999ac00b5cde9e7 AGENCY FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAAB17592379003136265144:Massam:Malipo N/A	30.09.2025 00:00:00	0.00	5,500,000.00	22,473,553.1

30.09.2025 16:12:00	REF:1999ac0ea3326969 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	30.09.2025 00:00:00	0.00	8,060,000.00	30,533,553.1
30.09.2025 16:45:00	Value Added Tax (VAT) CHQ.NO.	30.09.2025 00:00:00	9,000.00	0.00	30,524,553.1
30.09.2025 16:45:00	Cheque Request Charge CHQ.NO.	30.09.2025 00:00:00	50,000.00	0.00	30,474,553.1
30.09.2025 16:56:00	REF:1999ae8aad0c5a45 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	30.09.2025 00:00:00	0.00	8,840,000.00	39,314,553.1
30.09.2025 17:19:00	REF:1999afe7f0de689c IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	30.09.2025 00:00:00	39,300,000.00	0.00	14,553.1
02.10.2025 09:28:00	REF:199a39c152226913 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17593865386278624417:Mand era:Cash N/A	02.10.2025 00:00:00	0.00	4,712,000.00	4,726,553.1
02.10.2025 09:30:00	REF:199a39d53de7bb90 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17593866201577176984:Ayub u:CashN/A	02.10.2025 00:00:00	0.00	4,000,000.00	8,726,553.1
02.10.2025 09:50:00	REF:199a3b012de12981 AGENCY FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAAB17593878488206881852:Mas am:Malipo N/A	02.10.2025 00:00:00	0.00	4,700,000.00	13,426,553.1
02.10.2025 10:22:00	REF:199a3cd475bd98c5 AGENCY FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAAB17593897628637054123:Mas am:Malipo N/A	02.10.2025 00:00:00	0.00	320,000.00	13,746,553.1
02.10.2025 10:25:00	REF:199a3d00e34879bf AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17593899446652256772:Bern ard:Cash N/A	02.10.2025 00:00:00	0.00	4,248,000.00	17,994,553.1
02.10.2025 10:28:00	REF:199a3d26f71f9b5a AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17593901007946440366:Luhuy a:CashN/A	02.10.2025 00:00:00	0.00	4,200,000.00	22,194,553.1

02.10.2025 11:31:00	REF:199a40c7b125abbb IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	02.10.2025 00:00:00	22,100,000.00	0.00	94,553.1
02.10.2025 12:12:00	REF:199a431f92d1cbfe IB FT FROM PROTAS APOLINARY NG'OJA TO IGUNGA Saruji	02.10.2025 00:00:00	0.00	8,448,000.00	8,542,553.1
02.10.2025 13:29:00	Funds Transfer Credit IGUNGA TRADERS COMPANY LI FAHARI KILIMO SAVINGS ACCOUNT TZ0013825 CHQ.NO. TT252757M94V	02.10.2025 00:00:00	0.00	43,810,000.00	52,352,553.1
02.10.2025 14:10:00	REF:199a49e0a336f9f5 SIMAPP FT FROM ASIA HAMAD NYANGE TO IGUNGA N/A	02.10.2025 00:00:00	0.00	8,320,000.00	60,672,553.1
02.10.2025 16:35:00	REF:199a52257f02fa5b IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	02.10.2025 00:00:00	0.00	7,000,000.00	67,672,553.1
02.10.2025 23:17:00	REF:199a6922a298a97a IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	03.10.2025 00:00:00	0.00	8,320,000.00	75,992,553.1
03.10.2025 10:03:00	REF:199a8e207913cb4b IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	03.10.2025 00:00:00	75,900,000.00	0.00	92,553.1
03.10.2025 10:23:00	REF:199a8f47644ac937 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	03.10.2025 00:00:00	0.00	8,320,000.00	8,412,553.1
03.10.2025 12:29:00	REF:199a9674e3abead9 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	03.10.2025 00:00:00	0.00	10,000,000.00	18,412,553.1
03.10.2025 14:41:00	REF:199a9e04e4ae1895 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	03.10.2025 00:00:00	18,300,000.00	0.00	112,553.1
03.10.2025 18:05:00	REF:199aa9b0b05948c1 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17595039105813729505:Mand era:Cash N/A	03.10.2025 00:00:00	0.00	4,312,000.00	4,424,553.1

03.10.2025 18:10:00	REF:199aa9f73311ba4e AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17595041955967215655:Ringo :CashN/A	03.10.2025 00:00:00	0.00	4,400,000.00	8,824,553.1
04.10.2025 10:33:00	REF:199ae2438a6f6b17 AGENCY FT FROM HANS BENEDICTO SANGAWA TO IGUNGAAB17595632320332742217:Teri:D I N/A	04.10.2025 00:00:00	0.00	4,500,000.00	13,324,553.1
04.10.2025 10:50:00	REF:199ae3346afb29e4 AGENCY FT FROM HANS BENEDICTO SANGAWA TO IGUNGAAB17595642194949753795:Mach ao:DpN/A	04.10.2025 00:00:00	0.00	8,320,000.00	21,644,553.1
04.10.2025 11:38:00	REF:199ae5f5be8449d8 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17595671083229630313:Benar d:CashN/A	04.10.2025 00:00:00	0.00	4,448,000.00	26,092,553.1
04.10.2025 11:40:00	REF:199ae61605e52868 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17595672404514576947:Luhuy e:CashN/A	04.10.2025 00:00:00	0.00	4,000,000.00	30,092,553.1
04.10.2025 14:39:00	REF:199af0482a237a9a SIMAPP FT FROM ASIA HAMAD NYANGE TO IGUNGA N/A	04.10.2025 00:00:00	0.00	130,000.00	30,222,553.1
04.10.2025 21:32:00	REF:199b07f175ff0bea IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	05.10.2025 00:00:00	0.00	8,580,000.00	38,802,553.1
05.10.2025 14:36:00	REF:199b428e642c8ac0 AGENCY FT FROM DIONISIA CLEOPHAS MGANYILWA TO IGUNGA AB17596642028528934393:Mawela Hardware:Mawela Hardware N/A	05.10.2025 00:00:00	0.00	1,132,000.00	39,934,553.1
06.10.2025 09:28:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.10.2025 00:00:00	900.00	0.00	39,933,653.1
06.10.2025 09:28:00	RTGS CHARGE REF: HZ1J6S3AKJN24B0E CHARGE:TISS TRANSFER VIA INTBNK CHQ.NO.	06.10.2025 00:00:00	5,000.00	0.00	39,928,653.1

06.10.2025 09:28:00	RTGS Transfer REF:TZ HZ1J6S3AKJN24B0E IB TIS TRANSFER FROM IGUNGA TRADERS COMPANY LI TO Ambinga Hamisho boss CHQ.NO.	06.10.2025 00:00:00	32,000,000.00	0.00	7,928,653.1
06.10.2025 13:02:00	REF:199b8f90c8deabac IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	06.10.2025 00:00:00	7,900,000.00	0.00	28,653.1
06.10.2025 13:30:00	REF:199b912ee3416951 AGENCY FT FROM CHIKU OMARY ITAMBU TO IGUNGA AB17597466491214993658:Terry:Deposit N/A	06.10.2025 00:00:00	0.00	2,640,000.00	2,668,653.1
06.10.2025 13:41:00	REF:199b91cf98d11b5e AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17597473072794502687:Yoha na:CashN/A	06.10.2025 00:00:00	0.00	4,184,000.00	6,852,653.1
06.10.2025 13:43:00	REF:199b91e98982aa4b AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17597474134286848361:Meni: Cash N/A	06.10.2025 00:00:00	0.00	4,000,000.00	10,852,653.1
06.10.2025 14:07:00	REF:199b934977493b2b SIMAPP FT FROM GIDEON ELIWEDA MASSAM TO IGUNGA/N/A	06.10.2025 00:00:00	0.00	136,000.00	10,988,653.1
06.10.2025 16:27:00	REF:199b9b4db2b5587c IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	06.10.2025 00:00:00	0.00	8,060,000.00	19,048,653.1
06.10.2025 17:23:00	REF:199b9e792c25ca82 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	06.10.2025 00:00:00	8,300,000.00	0.00	10,748,653.1
06.10.2025 17:25:00	REF:199b9e98b283498e IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	06.10.2025 00:00:00	10,000,000.00	0.00	748,653.1
06.10.2025 17:25:00	REF:199b9e9ddd83974 IB FT FROM IGUNGA TRADERS COMPANY LI TO ABDALLAH	06.10.2025 00:00:00	400,000.00	0.00	348,653.1
06.10.2025 17:26:00	REF:199b9ea19903e90d IB FT FROM IGUNGA TRADERS COMPANY LI TO ALLY	06.10.2025 00:00:00	250,000.00	0.00	98,653.1

06.10.2025 18:52:00	REF:199ba397aa199b05 AGENCY FT FROM HANS BENEDICTO SANGAWA TO IGUNGAAB17597659526538388034:Sara: Dp N/A	06.10.2025 00:00:00	0.00	14,028,000.00	14,126,653.1
06.10.2025 19:00:00	REF:199ba40ae6406805 AGENCY FT FROM HANS BENEDICTO SANGAWA TO IGUNGAAB17597664247141114553:Kuwe ka:DpN/A	06.10.2025 00:00:00	0.00	8,320,000.00	22,446,653.1
06.10.2025 19:51:00	REF:199ba6f2e7e199d1 AGENCY FT FROM HANS BENEDICTO SANGAWA TO IGUNGAAB17597694721876226018:sara: Dp N/A	06.10.2025 00:00:00	0.00	8,320,000.00	30,766,653.1
07.10.2025 00:26:00	REF:199bb6b43a12691b IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	07.10.2025 00:00:00	0.00	5,000,000.00	35,766,653.1
07.10.2025 13:37:00	REF:199be3f87d9c4876 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	07.10.2025 00:00:00	0.00	24,465,000.00	60,231,653.1
07.10.2025 13:50:00	REF:199be4b1f424c999 IB FT FROM PROTAS APOLINARY NG'OJA TO IGUNGA	07.10.2025 00:00:00	0.00	8,580,000.00	68,811,653.1
07.10.2025 14:53:00	REF:199be84c281cb9ca AGENCY FT FROM OMARY ATHUMANI KIJANGA TO IGUNGAAB17598379952197249623:Kiduk a:O N/A	07.10.2025 00:00:00	0.00	8,580,000.00	77,391,653.1
07.10.2025 15:13:00	REF:199be97ad7523892 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	07.10.2025 00:00:00	77,300,000.00	0.00	91,653.1
07.10.2025 15:51:00	REF:199beba6a96079ba AGENCY FT FROM CHIKU OMARY ITAMBU TO IGUNGA AB17598415115469585854:Terri:DepositN /A	07.10.2025 00:00:00	0.00	1,500,000.00	1,591,653.1
07.10.2025 16:02:00	REF:199bec45466b7be9 AGENCY FT FROM CHIKU OMARY ITAMBU TO IGUNGA AB17598421612078075372:Kisaka:Deposit N/A	07.10.2025 00:00:00	0.00	50,000.00	1,641,653.1

07.10.2025 16:22:00	REF:199bed609ac209e3 AGENCY FT FROM ZAITUNI RAMADHANI MALENGA TO IGUNGA AB17598433215763510152:Abdallah salum:Deposit N/A	07.10.2025 00:00:00	0.00	5,000,000.00	6,641,653.1
07.10.2025 16:33:00	REF:199bee0e58c77901 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17598440332702023900:Mandera:Cash N/A	07.10.2025 00:00:00	0.00	4,580,000.00	11,221,653.1
07.10.2025 16:35:00	REF:199bee223ce51a29 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17598441147682240597:Ayubu:CasjN/A	07.10.2025 00:00:00	0.00	4,000,000.00	15,221,653.1
07.10.2025 16:54:00	REF:199bef3a5aded24 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	07.10.2025 00:00:00	0.00	7,905,000.00	23,126,653.1
08.10.2025 12:54:00	REF:199c33e08bc10b6f AGENCY FT FROM REGAN APOLINARY NGOJA TO IGUNGAAB17599172461752025277:Regan:Deposits N/A	08.10.2025 00:00:00	0.00	3,000,000.00	26,126,653.1
08.10.2025 14:23:00	REF:199c3903bcfaa9a8 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	08.10.2025 00:00:00	23,100,000.00	0.00	3,026,653.1
08.10.2025 16:44:00	REF:199c410f8f639a3a IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	08.10.2025 00:00:00	0.00	9,360,000.00	12,386,653.1
09.10.2025 09:31:00	REF:199c7aad1ce128c6 SIMAPP FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAN/A	09.10.2025 00:00:00	0.00	1,805,000.00	14,191,653.1
09.10.2025 09:36:00	REF:199c7afddd54d9e4 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	09.10.2025 00:00:00	0.00	8,160,000.00	22,351,653.1
09.10.2025 09:56:00	REF:199c7c1eabf1caae IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	09.10.2025 00:00:00	22,300,000.00	0.00	51,653.1
09.10.2025 10:31:00	REF:199c7e1e063d6900 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	09.10.2025 00:00:00	0.00	3,840,000.00	3,891,653.1

09.10.2025 11:47:00	REF:199c82729dcfaaa6 IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cementpayments	09.10.2025 00:00:00	0.00	16,002,000.00	19,893,653.1
09.10.2025 11:49:00	199c828d2f168a51 CARD FUND TRANSFER AGENCY AB17599997419296345688:Shindika transport	09.10.2025 00:00:00	0.00	17,580,000.00	37,473,653.1
09.10.2025 13:56:00	REF:199c89d5dfc44a80 AGENCY FT FROM HAMISI BAKARI SENZOTA TO IGUNGAAB17600073798779419413:Machao masinonda:Weka N/A	09.10.2025 00:00:00	0.00	10,010,000.00	47,483,653.1
09.10.2025 14:22:00	REF:199c8b56a940dada IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cementpayments	09.10.2025 00:00:00	0.00	7,620,000.00	55,103,653.1
10.10.2025 08:59:00	REF:199ccb410a2edb91 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	10.10.2025 00:00:00	55,100,000.00	0.00	3,653.1
10.10.2025 15:30:00	REF:199ce19cc89c29ad IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cementpayments	10.10.2025 00:00:00	0.00	16,256,000.00	16,259,653.1
10.10.2025 16:36:00	Funds Transfer Credit IGUNGA TRADERS COMPANY LI FAHARI SAVINGS ACCOUNT TZ0014875 CHQ.NO. TT25283GCJ1N	10.10.2025 00:00:00	0.00	8,320,000.00	24,579,653.1
10.10.2025 17:27:00	REF:199ce85237395a6b IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	10.10.2025 00:00:00	0.00	5,620,000.00	30,199,653.1
10.10.2025 17:39:00	REF:199ce9007d13f893 IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cement	10.10.2025 00:00:00	0.00	8,255,000.00	38,454,653.1
10.10.2025 18:07:00	REF:199cea9bbbe89b6c IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	10.10.2025 00:00:00	38,300,000.00	0.00	154,653.1
11.10.2025 09:15:00	Funds Transfer Credit IGUNGA TRADERS COMPANY LI FAHARI KILIMO SAVINGS ACCOUNT TZ0013825 CHQ.NO. TT252845J5W7	11.10.2025 00:00:00	0.00	33,020,000.00	33,174,653.1

11.10.2025 09:54:00	REF:199d20ca8f13db95 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	11.10.2025 00:00:00	33,100,000.00	0.00	74,653.1
11.10.2025 11:06:00	REF:199d24e3d5c9d85f IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cement	11.10.2025 00:00:00	0.00	7,620,000.00	7,694,653.1
11.10.2025 11:58:00	REF:199d27e49c6fcbaf AGENCY FT FROM EDWARD NEHEMIA GAGA TO IGUNGA AB17601731151706938960:Edward Nehemiah:Deposit N/A	11.10.2025 00:00:00	0.00	16,764,000.00	24,458,653.1
11.10.2025 14:28:00	REF:199d3073206ba9f6 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	11.10.2025 00:00:00	17,400,000.00	0.00	7,058,653.1
11.10.2025 14:29:00	REF:199d308365a7d8d3 IB TIPS FT FROM IGUNGA TO NURDIN ALLY	11.10.2025 00:00:00	360.00	0.00	7,058,293.1
11.10.2025 14:29:00	REF:199d308365a7d8d3 IB TIPS FT FROM IGUNGA TO NURDIN ALLY	11.10.2025 00:00:00	2,000.00	0.00	7,056,293.1
11.10.2025 14:29:00	REF:199d308365a7d8d3 IB TIPS FT FROM IGUNGA TO NURDIN ALLY	11.10.2025 00:00:00	7,000,000.00	0.00	56,293.1
11.10.2025 15:23:00	REF:199d339aad682b8f AGENCY FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAAB17601853948705879018:Masam:Malipo N/A	11.10.2025 00:00:00	0.00	8,082,500.00	8,138,793.1
11.10.2025 17:15:00	REF:199d3a07b6fb792f SIMAPP FT FROM MAYALA JOHN SABUNI TO IGUNGA payN/A	11.10.2025 00:00:00	0.00	7,800,000.00	15,938,793.1
11.10.2025 18:16:00	REF:199d3d85900de8b3 AGENCY FT FROM HAMISI BAKARI SENZOTA TO IGUNGAAB17601957942973101428:Masinonda:Weka N/A	11.10.2025 00:00:00	0.00	8,580,000.00	24,518,793.1
11.10.2025 18:18:00	REF:199d3d9894e5fa68 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	11.10.2025 00:00:00	15,900,000.00	0.00	8,618,793.1
12.10.2025 11:54:00	REF:199d7a0987fd8851 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	12.10.2025 00:00:00	8,600,000.00	0.00	18,793.1

12.10.2025 13:15:00	REF:199d7eb3c557d905 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17602641410456386747:Abdallah omary magoma:Kuweka N/A	12.10.2025 00:00:00	0.00	8,184,000.00	8,202,793.1
12.10.2025 14:22:00	REF:199d82810796baf5 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	12.10.2025 00:00:00	8,200,000.00	0.00	2,793.1
12.10.2025 18:53:00	REF:199d920b9c563b4e AGENCY FT FROM CHETU GENERAL ENTERPRISE TO IGUNGA AB17602844241609512251:Yesseh:Malipo N/A	12.10.2025 00:00:00	0.00	6,000,000.00	6,002,793.1
13.10.2025 10:03:00	REF:199dc616f506c9ab AGENCY FT FROM ZAITUNI RAMADHANI MALENGA TO IGUNGA AB17603389963756366639:Abdallah salum:Deposit N/A	13.10.2025 00:00:00	0.00	3,580,000.00	9,582,793.1
13.10.2025 11:07:00	REF:199dc9c663230977 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17603428606564708581:Waise:Kuweka N/A	13.10.2025 00:00:00	0.00	8,122,000.00	17,704,793.1
13.10.2025 11:08:00	REF:199dc9cfb0792ae3 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	13.10.2025 00:00:00	9,500,000.00	0.00	8,204,793.1
13.10.2025 11:21:00	REF:199dca82cbfe3b3a IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cementpayments	13.10.2025 00:00:00	0.00	8,382,000.00	16,586,793.1
13.10.2025 12:30:00	REF:199dce862d1cd811 AGENCY FT FROM RAHEL MWALIMU BUDOYA TO IGUNGA AB17603478404738807438:Ino:Kuweka N/A	13.10.2025 00:00:00	0.00	5,000,000.00	21,586,793.1
13.10.2025 12:45:00	REF:199dcf656c35ca6b AGENCY FT FROM EDWARD NEHEMIA GAGA TO IGUNGA AB17603487549493229044:Edward Nehemia:Deposit N/A	13.10.2025 00:00:00	0.00	3,320,000.00	24,906,793.1

13.10.2025 13:26:00	REF:199dd1b58629ca7e IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	13.10.2025 00:00:00	0.00	8,950,000.00	33,856,793.1
13.10.2025 14:20:00	REF:199dd4d1cac80999 AGENCY FT FROM ALLAN JAJI LIMBU TO IGUNGA AB17603544417231445134:Masunga kingi:Kwk N/A	13.10.2025 00:00:00	0.00	10,292,000.00	44,148,793.1
13.10.2025 14:26:00	REF:199dd5250f6c8871 IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cementpurchases	13.10.2025 00:00:00	0.00	16,637,000.00	60,785,793.1
13.10.2025 15:53:00	REF:199dda245cd7ba62 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	13.10.2025 00:00:00	60,700,000.00	0.00	85,793.1
13.10.2025 18:21:00	REF:199de293973f8a9b IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cementpayments	13.10.2025 00:00:00	0.00	15,240,000.00	15,325,793.1
13.10.2025 21:40:00	Debit Arrangement Tax CHQ.NO.	13.10.2025 00:00:00	762.66	0.00	15,325,030.44
13.10.2025 21:40:00	Charge - Capitalise Maintenance Fee CHQ.NO.	13.10.2025 00:00:00	4,237.00	0.00	15,320,793.44
14.10.2025 08:59:00	REF:199e14dd0ebea89e AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17604215968013755983:Waise:Kuweka N/A	14.10.2025 00:00:00	0.00	6,122,000.00	21,442,793.44
14.10.2025 09:03:00	REF:199e151085ba99cf AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17604218075334470668:Waise:Kuweka N/A	14.10.2025 00:00:00	0.00	2,000,000.00	23,442,793.44
14.10.2025 09:39:00	REF:199e17253aaf7bd9 AGENCY FT FROM DEOGRATIUS GABRIEL NYAKY TO IGUNGA AB17604239896307186676:SHIKARISA:U nunuzi wa Cementi N/A	14.10.2025 00:00:00	0.00	5,200,000.00	28,642,793.44
14.10.2025 09:58:00	REF:199e18364d9ecbf4 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	14.10.2025 00:00:00	28,600,000.00	0.00	42,793.44

14.10.2025 10:52:00	REF:199e1b464be30afe SIMAPP FT FROM ENOCK MATONDO NTANIKO TO IGUNGAN/A	14.10.2025 00:00:00	0.00	480,000.00	522,793.44
14.10.2025 12:44:00	REF:199e21b5ad02d9f5 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	14.10.2025 00:00:00	0.00	7,967,000.00	8,489,793.44
14.10.2025 14:17:00	REF:199e270f47fd28cd IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	14.10.2025 00:00:00	8,400,000.00	0.00	89,793.44
14.10.2025 16:10:00	REF:199e2d7ed779db02 AGENCY FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAAB17604474252601328081:Masa m:Malipo N/A	14.10.2025 00:00:00	0.00	2,000,000.00	2,089,793.44
15.10.2025 10:53:00	REF:199e6dbb37449897 AGENCY FT FROM HANS BENEDICTO SANGAWA TO IGUNGAAB17605147816331908619:Khatibu:DpN/A	15.10.2025 00:00:00	0.00	8,450,000.00	10,539,793.44
15.10.2025 11:29:00	REF:199e6fd8507b9aa5 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17605169976635753602:Waise:Kuweka N/A	15.10.2025 00:00:00	0.00	8,186,000.00	18,725,793.44
15.10.2025 12:49:00	REF:199e7467cba39a17 AGENCY FT FROM DEOGRATIUS GABRIEL NYAKY TO IGUNGA AB17605217794966027353:Shikarisa general supplies:Payments N/A	15.10.2025 00:00:00	0.00	7,808,000.00	26,533,793.44
15.10.2025 14:39:00	REF:199e7aab5ec32b5d AGENCY FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAAB17605283479903922666:Masa m:Malipo N/A	15.10.2025 00:00:00	0.00	2,000,000.00	28,533,793.44
15.10.2025 15:03:00	REF:199e7c10d7fb0a56 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	15.10.2025 00:00:00	28,500,000.00	0.00	33,793.44
16.10.2025 07:49:00	REF:199eb59a4873888c AGENCY FT FROM FRED S ONGARA TO IGUNGA AB17605901433346438667:Mathayo:Dep N/A	16.10.2025 00:00:00	0.00	7,800,000.00	7,833,793.44

16.10.2025 09:16:00	REF:199eba9ecc7eb8b7 SIMAPP FT FROM ASIA HAMAD NYANGE TO IGUNGA N/A	16.10.2025 00:00:00	0.00	7,620,000.00	15,453,793.44
16.10.2025 10:16:00	REF:199ebe078452d9f7 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	16.10.2025 00:00:00	15,400,000.00	0.00	53,793.44
16.10.2025 10:42:00	REF:199ebf83c41d59e4 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17606005375748237991:Jack: Cash N/A	16.10.2025 00:00:00	0.00	3,320,000.00	3,373,793.44
16.10.2025 11:04:00	REF:199ec0cac383e8d4 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17606018769127497162:Bena: Cash N/A	16.10.2025 00:00:00	0.00	64,000.00	3,437,793.44
16.10.2025 12:26:00	REF:199ec57caee29983 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17606067999653852803:Lucas :CashN/A	16.10.2025 00:00:00	0.00	3,777,000.00	7,214,793.44
16.10.2025 13:04:00	REF:199ec7ab4f496b1a IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	16.10.2025 00:00:00	7,200,000.00	0.00	14,793.44
16.10.2025 13:44:00	REF:199ec9f6a152d8ef IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	16.10.2025 00:00:00	0.00	8,481,000.00	8,495,793.44
16.10.2025 15:11:00	199ecee61300d9b5 CARD FUND TRANSFER AGENCY AB17606166689298433406:Jamali	16.10.2025 00:00:00	0.00	10,010,000.00	18,505,793.44
16.10.2025 15:11:00	REF:199ecee74b595afa IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	16.10.2025 00:00:00	8,400,000.00	0.00	10,105,793.44
16.10.2025 15:49:00	REF:199ed11519451994 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17606189583348950477:Wais e:Kuweka N/A	16.10.2025 00:00:00	0.00	8,182,000.00	18,287,793.44
16.10.2025 20:00:00	REF:199edf783cb0384c AGENCY FT FROM HAMISI BAKARI SENZOTA TO IGUNGAAB17606340449169198055:Mach ao:WekaN/A	16.10.2025 00:00:00	0.00	800,000.00	19,087,793.44

17.10.2025 09:49:00	REF:199f0ee51d6b3b8d IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	17.10.2025 00:00:00	19,000,000.00	0.00	87,793.44
17.10.2025 09:58:00	REF:199f0f60d8476afb IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cement	17.10.2025 00:00:00	0.00	8,255,000.00	8,342,793.44
17.10.2025 10:21:00	REF:199f10b8af39aa81 IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cement	17.10.2025 00:00:00	0.00	8,128,000.00	16,470,793.44
17.10.2025 10:43:00	REF:199f11fc03c1b9b7 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	17.10.2025 00:00:00	16,400,000.00	0.00	70,793.44
17.10.2025 11:37:00	REF:199f150f237708c1 SIMAPP FT FROM MAYALA JOHN SABUNI TO IGUNGA payN/A	17.10.2025 00:00:00	0.00	8,200,000.00	8,270,793.44
17.10.2025 11:55:00	REF:199f1616a7a9a89e AGENCY FT FROM SHIRARE INSURANCE AGENCY TO IGUNGA AB17606913165195705915:Sabuni hardware:Deposits N/A	17.10.2025 00:00:00	0.00	512,000.00	8,782,793.44
17.10.2025 11:59:00	REF:199f165466aa38d6 IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cement	17.10.2025 00:00:00	0.00	8,382,000.00	17,164,793.44
17.10.2025 13:05:00	REF:199f1a14e5bf09c9 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	17.10.2025 00:00:00	17,100,000.00	0.00	64,793.44
17.10.2025 15:48:00	REF:199f2369d3592993 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17607052884642052413:Waise:Kuweka N/A	17.10.2025 00:00:00	0.00	8,184,000.00	8,248,793.44
17.10.2025 15:53:00	REF:199f23b6c110e85e SIMAPP FT FROM PROTAS APOLINARY NG'OJA TO IGUNGA N/A	17.10.2025 00:00:00	0.00	8,514,000.00	16,762,793.44
17.10.2025 17:05:00	REF:199f27d32fefab51 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	17.10.2025 00:00:00	16,700,000.00	0.00	62,793.44
17.10.2025 17:24:00	REF:199f28e9a207fb02 SIMAPP FT FROM DANIEL MADALE MASUNGA TO IGUNGAN/A	17.10.2025 00:00:00	0.00	8,320,000.00	8,382,793.44

17.10.2025 18:22:00	REF:199f2c3b6dc429ab AGENCY FT FROM GEORGE GODWIN TEMBA TO IGUNGA AB17607145340386708730:SHINDIKA:MA LIPO N/A	17.10.2025 00:00:00	0.00	5,000,000.00	13,382,793.44
17.10.2025 18:40:00	INWARD SWIFT TRANSFER TZ 307IBOT252900005 STEPHEN KISAMBO NSEKELA RFB Igunga CHQ.NO.	17.10.2025 00:00:00	0.00	8,224,000.00	21,606,793.44
17.10.2025 18:55:00	REF:199f2e18b2760ae4 AGENCY FT FROM SALUM SAIDI RWEYAGAZA TO IGUNGA AB17607164900977104571:Shindika:Kuweka N/A	17.10.2025 00:00:00	0.00	5,000,000.00	26,606,793.44
18.10.2025 10:28:00	REF:199f638689c85b8a IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	18.10.2025 00:00:00	26,600,000.00	0.00	6,793.44
18.10.2025 16:38:00	REF:199f78ad40148a57 AGENCY FT FROM EDWARD NEHEMIA GAGA TO IGUNGA AB17607946939395881060:Edward:Deposits N/A	18.10.2025 00:00:00	0.00	8,320,000.00	8,326,793.44
18.10.2025 18:45:00	REF:199f7ff1241e9b4a IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	18.10.2025 00:00:00	8,300,000.00	0.00	26,793.44
19.10.2025 14:26:00	REF:199fc3831dc23be1 IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cementpurchases	19.10.2025 00:00:00	0.00	8,382,000.00	8,408,793.44
20.10.2025 08:43:00	REF:19a0025386a92b7d SIMAPP FT FROM FLORAH YAHAYA RAMADHAN TO IGUNGAN/A	20.10.2025 00:00:00	0.00	7,744,000.00	16,152,793.44
20.10.2025 09:02:00	REF:19a0036370622936 AGENCY FT FROM BAJUTA SERVICES TO IGUNGA AB17609401438364060625:William:Dep N/A	20.10.2025 00:00:00	0.00	7,260,000.00	23,412,793.44
20.10.2025 09:03:00	REF:19a00371225d7a85 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	20.10.2025 00:00:00	0.00	8,224,000.00	31,636,793.44
20.10.2025 10:59:00	REF:19a00a1630bb8835 IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cement	20.10.2025 00:00:00	0.00	7,620,000.00	39,256,793.44

20.10.2025 12:13:00	REF:19a00e4db230b816 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	20.10.2025 00:00:00	39,200,000.00	0.00	56,793.44
20.10.2025 12:51:00	REF:19a0107deb99e9de AGENCY FT FROM EDWARD NEHEMIA GAGA TO IGUNGA AB17609538836864559939:Edward:Deposit N/A	20.10.2025 00:00:00	0.00	8,190,000.00	8,246,793.44
20.10.2025 13:27:00	REF:19a0129300a8eaf6 SIMAPP FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAN/A	20.10.2025 00:00:00	0.00	4,000,000.00	12,246,793.44
20.10.2025 13:41:00	REF:19a013594f6daab8 SIMAPP FT FROM ASIA HAMAD NYANGE TO IGUNGA N/A	20.10.2025 00:00:00	0.00	4,064,000.00	16,310,793.44
20.10.2025 13:42:00	REF:19a01365c1a35bcb AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17609569303185192003:Yohana:CashN/A	20.10.2025 00:00:00	0.00	2,336,000.00	18,646,793.44
20.10.2025 13:43:00	REF:19a01379eb8d4ac7 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17609570130429608800:Lazaro:CashN/A	20.10.2025 00:00:00	0.00	2,000,000.00	20,646,793.44
20.10.2025 13:47:00	REF:19a013b278318902 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17609572446742725628:Cash:Cash N/A	20.10.2025 00:00:00	0.00	3,000,000.00	23,646,793.44
20.10.2025 14:23:00	REF:19a015bffa1fd8b5 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17609593970896545996:Casj:Cadh N/A	20.10.2025 00:00:00	0.00	1,048,000.00	24,694,793.44
20.10.2025 16:02:00	REF:19a01b6d05aea87e AGENCY FT FROM CHIKU OMARY ITAMBU TO IGUNGA AB17609653488046190844:Asifiwe:Weka N/A	20.10.2025 00:00:00	0.00	718,000.00	25,412,793.44
20.10.2025 16:22:00	Funds Transfer Credit IGUNGA TRADERS COMPANY LI INDIVIDUAL SAVINGS ACCOUNT TZ0014703 CHQ.NO. TT252936ZNJ3	20.10.2025 00:00:00	0.00	8,910,000.00	34,322,793.44

20.10.2025 16:31:00	REF:19a01d108d0c0927 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17609670670869802678:Waise:Kuweka N/A	20.10.2025 00:00:00	0.00	8,184,000.00	42,506,793.44
20.10.2025 16:47:00	REF:19a01df954582971 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	20.10.2025 00:00:00	25,300,000.00	0.00	17,206,793.44
20.10.2025 16:50:00	REF:19a01e30631828b3 AGENCY FT FROM DIONISIA CLEOPHAS MGANYILWA TO IGUNGA AB17609682462703876322:Mawela hardware:Deposit N/A	20.10.2025 00:00:00	0.00	4,930,000.00	22,136,793.44
20.10.2025 19:12:00	REF:19a0264d7aadb94c IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	20.10.2025 00:00:00	0.00	7,967,000.00	30,103,793.44
21.10.2025 09:34:00	REF:19a057a123771a8b AGENCY FT FROM ZAITUNI RAMADHANI MALENGA TO IGUNGA AB17610284769779447591:Abdallah salum:Deposit N/A	21.10.2025 00:00:00	0.00	3,580,000.00	33,683,793.44
21.10.2025 14:14:00	REF:19a067aa16922a99 IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cement	21.10.2025 00:00:00	0.00	4,064,000.00	37,747,793.44
21.10.2025 16:30:00	REF:19a06f73bddebbd8 IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cementpurchases	21.10.2025 00:00:00	0.00	38,227,000.00	75,974,793.44
21.10.2025 16:32:00	REF:19a06f89b83f393d AGENCY FT FROM SAMWEL GIDAMEYESHA BAJUTA TO IGUNGA AB17610535468471565770:William:Deposit N/A	21.10.2025 00:00:00	0.00	800,000.00	76,774,793.44
21.10.2025 16:45:00	REF:19a0704bb70a483a IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	21.10.2025 00:00:00	76,700,000.00	0.00	74,793.44
22.10.2025 14:26:00	REF:19a0bab42fa1eb12 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17611323636539090994:Abdallah omary magoma:Kuweka N/A	22.10.2025 00:00:00	0.00	8,184,000.00	8,258,793.44

22.10.2025 16:20:00	REF:19a0c144e18bb9ef IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	22.10.2025 00:00:00	0.00	3,440,000.00	11,698,793.44
23.10.2025 12:00:00	REF:19a104c565e4ba6a SIMAPP FT FROM JONES JOSEPH SURATI TO IGUNGA Manunuzi ya Cement N/A	23.10.2025 00:00:00	0.00	8,547,000.00	20,245,793.44
23.10.2025 12:15:00	REF:19a105a0ee11a8da IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	23.10.2025 00:00:00	0.00	7,967,000.00	28,212,793.44
23.10.2025 15:15:00	REF:19a10fefe19bf903 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	23.10.2025 00:00:00	0.00	4,600,000.00	32,812,793.44
23.10.2025 15:37:00	REF:19a11135290eeb2f IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	23.10.2025 00:00:00	0.00	2,967,000.00	35,779,793.44
23.10.2025 16:31:00	REF:19a11443d9dd0a6f AGENCY FT FROM DENICE MJUNI DASTAN TO IGUNGA AB17612262756717227567:Said:Malipo N/A	23.10.2025 00:00:00	0.00	5,000,000.00	40,779,793.44
24.10.2025 09:11:00	REF:19a14d843525faf2 AGENCY FT FROM SHIRARE INSURANCE AGENCY TO IGUNGA AB17612863079726217233:Sabuni hardware:Deposited N/A	24.10.2025 00:00:00	0.00	7,812,000.00	48,591,793.44
24.10.2025 09:12:00	REF:19a14d870bb689b6 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	24.10.2025 00:00:00	40,700,000.00	0.00	7,891,793.44
24.10.2025 11:26:00	REF:19a1553b85a5f993 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17612943986724144719:Abdalah omary magoma:Kuweka N/A	24.10.2025 00:00:00	0.00	528,000.00	8,419,793.44
24.10.2025 15:45:00	REF:19a16409b388da2b AGENCY FT FROM HANS BENEDICTO SANGAWE TO IGUNGAAB17613099235973748465:KHATIBU:DpN/A	24.10.2025 00:00:00	0.00	8,580,000.00	16,999,793.44
24.10.2025 17:02:00	REF:19a1687136ae4820 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	24.10.2025 00:00:00	0.00	8,481,000.00	25,480,793.44

24.10.2025 19:43:00	19a171ace79558a0 CARD FUND TRANSFER AGENCY AB17613242237726707156:Jamal	24.10.2025 00:00:00	0.00	8,580,000.00	34,060,793.44
25.10.2025 07:20:00	REF:19a19989e28249ec SIMAPP FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAN/A	25.10.2025 00:00:00	0.00	6,519,000.00	40,579,793.44
25.10.2025 09:19:00	REF:19a1a05d30666bad AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17613731798032743661:Wais e:Kuwrka N/A	25.10.2025 00:00:00	0.00	8,184,000.00	48,763,793.44
25.10.2025 10:10:00	Cash Deposit KUWEKA WILSON CHUMA TZ0014876 CHQ.NO. TT25298WNLRL	25.10.2025 00:00:00	0.00	24,700,000.00	73,463,793.44
25.10.2025 10:38:00	REF:19a1a4dec7e3981f AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17613779051595454858:Abdal lah omary magoma:Kuweka N/A	25.10.2025 00:00:00	0.00	8,184,000.00	81,647,793.44
25.10.2025 10:51:00	REF:19a1a5992973a900 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	25.10.2025 00:00:00	73,400,000.00	0.00	8,247,793.44
25.10.2025 10:58:00	REF:19a1a600fc2709e3 IB FT FROM FLORAH YAHAYA RAMADHAN TO IGUNGA Cement	25.10.2025 00:00:00	0.00	50,403,000.00	58,650,793.44
25.10.2025 11:50:00	REF:19a1a8ffd2493b10 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	25.10.2025 00:00:00	58,600,000.00	0.00	50,793.44
25.10.2025 13:08:00	REF:19a1ad7ba4265972 IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cementpayments	25.10.2025 00:00:00	0.00	8,128,000.00	8,178,793.44
25.10.2025 14:44:00	REF:19a1b2f9a6817996 AGENCY FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAAB17613926951211509844:Mas am:Malipo N/A	25.10.2025 00:00:00	0.00	4,000,000.00	12,178,793.44
25.10.2025 14:48:00	REF:19a1b334cdb6cb77 AGENCY FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAAB17613929374121053289:Mas am:Malipo N/A	25.10.2025 00:00:00	0.00	2,000,000.00	14,178,793.44

25.10.2025 14:55:00	REF:19a1b3934d69ab37 AGENCY FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAAB17613933245371932044:Masam:Malipo N/A	25.10.2025 00:00:00	0.00	2,000,000.00	16,178,793.44
25.10.2025 15:12:00	REF:19a1b48a3acba895 AGENCY FT FROM EDWARD NEHEMIA GAGA TO IGUNGA AB17613943360078358393:Edward:Deposit N/A	25.10.2025 00:00:00	0.00	8,320,000.00	24,498,793.44
25.10.2025 16:45:00	REF:19a1b9e0e0c5ba8f IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	25.10.2025 00:00:00	24,400,000.00	0.00	98,793.44
26.10.2025 08:45:00	REF:19a1f0d2b792da2f IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	26.10.2025 00:00:00	0.00	8,481,000.00	8,579,793.44
27.10.2025 08:55:00	REF:19a243cd657bf96e IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	27.10.2025 00:00:00	0.00	7,967,000.00	16,546,793.44
27.10.2025 09:10:00	REF:19a2449e17358bcf SIMAPP FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAN/A	27.10.2025 00:00:00	0.00	4,470,000.00	21,016,793.44
27.10.2025 11:56:00	REF:19a24e1d34d2f9c6 AGENCY FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAAB17615553697025398687:Masam:Malipo N/A	27.10.2025 00:00:00	0.00	5,000,000.00	26,016,793.44
27.10.2025 12:03:00	REF:19a24e8ee01a8a90 AGENCY FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAAB17615558356793657883:Masam:Malipo N/A	27.10.2025 00:00:00	0.00	2,555,000.00	28,571,793.44
27.10.2025 14:02:00	REF:19a2555516aab980 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17615629392312422257:Yohana:CashN/A	27.10.2025 00:00:00	0.00	2,336,000.00	30,907,793.44
27.10.2025 14:03:00	REF:19a255648dd259d5 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17615630024988252371:Jafe:Cash N/A	27.10.2025 00:00:00	0.00	3,000,000.00	33,907,793.44

27.10.2025 14:04:00	REF:19a25575353608af AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17615630706276739364:Lazar o:CashN/A	27.10.2025 00:00:00	0.00	2,000,000.00	35,907,793.44
27.10.2025 14:22:00	REF:19a256819e4a4970 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	27.10.2025 00:00:00	35,800,000.00	0.00	107,793.44
27.10.2025 14:24:00	REF:19a25695ab3a5a35 IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cementpayments	27.10.2025 00:00:00	0.00	8,382,000.00	8,489,793.44
27.10.2025 15:27:00	REF:19a25a3565021969 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17615680520348189688:Waise:Kuweka N/A	27.10.2025 00:00:00	0.00	8,184,000.00	16,673,793.44
27.10.2025 18:08:00	REF:19a2636b742fda56 AGENCY FT FROM HANS BENEDICTO SANGAWE TO IGUNGAAB17615777109494834012:SARA :Dp N/A	27.10.2025 00:00:00	0.00	7,000,000.00	23,673,793.44
28.10.2025 09:12:00	REF:19a29724b17db95d IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	28.10.2025 00:00:00	23,600,000.00	0.00	73,793.44
28.10.2025 14:11:00	REF:19a2a83c08e2f9bf IB FT FROM FLORAH YAHAYA RAMADHAN TO IGUNGA Cement	28.10.2025 00:00:00	0.00	24,892,000.00	24,965,793.44
28.10.2025 15:33:00	REF:19a2acf48702db13 IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cementpurchases	28.10.2025 00:00:00	0.00	8,382,000.00	33,347,793.44
28.10.2025 16:09:00	REF:19a2af0362c22800 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	28.10.2025 00:00:00	33,300,000.00	0.00	47,793.44
28.10.2025 19:00:00	REF:19a2b8c8005d5b95 IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cement	28.10.2025 00:00:00	0.00	16,250,000.00	16,297,793.44
29.10.2025 08:30:00	REF:19a2e71e25a31a7d AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17617158060294231510:Lucas :CashN/A	29.10.2025 00:00:00	0.00	2,777,000.00	19,074,793.44

29.10.2025 08:32:00	REF:19a2e73e07ff39d0 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17617159367648781929:Nyanda:CashN/A	29.10.2025 00:00:00	0.00	3,100,000.00	22,174,793.44
29.10.2025 08:34:00	REF:19a2e75fd1af08d5 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17617160751627821761:Kuzenza:Cash N/A	29.10.2025 00:00:00	0.00	2,900,000.00	25,074,793.44
03.11.2025 18:43:00	REF:19a4a630c280bada AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17621845959306873324:Mandera:Cash N/A	03.11.2025 00:00:00	0.00	2,646,000.00	27,720,793.44
03.11.2025 18:46:00	REF:19a4a640edca38f0 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17621846629386337349:Ayubu:CashN/A	03.11.2025 00:00:00	0.00	3,100,000.00	30,820,793.44
03.11.2025 18:48:00	REF:19a4a65af6292b76 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17621847688449880314:Ringo:CashN/A	03.11.2025 00:00:00	0.00	2,900,000.00	33,720,793.44
04.11.2025 08:56:00	REF:19a4d6fde81c3945 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	04.11.2025 00:00:00	0.00	2,214,000.00	35,934,793.44
04.11.2025 13:16:00	REF:19a4e5e52416eada AGENCY FT FROM NGUSULI LIMBU NG'HULU TO IGUNGAAB17622513946766309759:MASAM:Deposits N/A	04.11.2025 00:00:00	0.00	10,000,000.00	45,934,793.44
04.11.2025 13:36:00	REF:19a4e70aaad8f9a5 SIMAPP FT FROM KITABU JUSTINE LUWECHA TO IGUNGAcement N/A	04.11.2025 00:00:00	0.00	7,246,000.00	53,180,793.44
04.11.2025 13:40:00	REF:19a4e73dc3c96a09 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	04.11.2025 00:00:00	0.00	18,247,000.00	71,427,793.44
04.11.2025 14:02:00	REF:19a4e88cb6b00a75 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	04.11.2025 00:00:00	45,900,000.00	0.00	25,527,793.44

04.11.2025 14:04:00	REF:19a4e8a23c55e888 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17622542632549276036:Kitabu:CashN/A	04.11.2025 00:00:00	0.00	876,000.00	26,403,793.44
04.11.2025 14:56:00	REF:19a4eb982a13182a AGENCY FT FROM EDWARD NEHEMIA GAGA TO IGUNGA AB17622573711552857337:Edward:Deposit N/A	04.11.2025 00:00:00	0.00	16,510,000.00	42,913,793.44
04.11.2025 15:22:00	REF:19a4ed1487775918 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	04.11.2025 00:00:00	0.00	8,481,000.00	51,394,793.44
04.11.2025 15:37:00	REF:19a4edf2ce312afc IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	04.11.2025 00:00:00	0.00	7,967,000.00	59,361,793.44
04.11.2025 16:16:00	REF:19a4f0361a513b2a IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	04.11.2025 00:00:00	59,300,000.00	0.00	61,793.44
05.11.2025 08:52:00	REF:19a5292f8df489a8 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17623219540912475211:Waise:Kuweka N/A	05.11.2025 00:00:00	0.00	16,368,000.00	16,429,793.44
05.11.2025 11:36:00	REF:19a5328f240f6821 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	05.11.2025 00:00:00	0.00	7,967,000.00	24,396,793.44
05.11.2025 11:56:00	REF:19a533b90b1aa849 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17623330031061592231:Ben:Cash N/A	05.11.2025 00:00:00	0.00	3,122,000.00	27,518,793.44
05.11.2025 11:59:00	REF:19a533ddd1337adb AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17623331538699049947:Luhuye:CashN/A	05.11.2025 00:00:00	0.00	5,000,000.00	32,518,793.44
05.11.2025 12:03:00	REF:19a53421163bcbe0 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17623334292822027509:Abdallah omary magoma:Kuweka N/A	05.11.2025 00:00:00	0.00	8,976,000.00	41,494,793.44

05.11.2025 14:22:00	REF:19a53c0fc96eb851 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	05.11.2025 00:00:00	40,000,000.00	0.00	1,494,793.44
05.11.2025 15:26:00	REF:19a53fb9a3363a2d AGENCY FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAAB17623455886372708632:Masam:Malipo N/A	05.11.2025 00:00:00	0.00	15,000,000.00	16,494,793.44
05.11.2025 15:56:00	REF:19a54175398f5ac6 AGENCY FT FROM RAPHAEL CHARLES BUSALU TO IGUNGAAB17623474056275130863:YONA MATHAYO:Malipo ya bidhaa N/A	05.11.2025 00:00:00	0.00	10,000,000.00	26,494,793.44
05.11.2025 20:18:00	REF:19a550730b358bf4 IB FT FROM IGUNGA TRADERS COMPANY LI TO ALLY Monthly payments	06.11.2025 00:00:00	250,000.00	0.00	26,244,793.44
05.11.2025 20:18:00	REF:19a550750b2f5894 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	06.11.2025 00:00:00	25,000,000.00	0.00	1,244,793.44
05.11.2025 20:18:00	REF:19a55074145a6a90 IB TIPS FT FROM IGUNGA TO SARAH MUNNA	06.11.2025 00:00:00	180.00	0.00	1,244,613.44
05.11.2025 20:18:00	REF:19a55074145a6a90 IB TIPS FT FROM IGUNGA TO SARAH MUNNA	06.11.2025 00:00:00	1,000.00	0.00	1,243,613.44
05.11.2025 20:18:00	REF:19a55074145a6a90 IB TIPS FT FROM IGUNGA TO SARAH MUNNA	06.11.2025 00:00:00	500,000.00	0.00	743,613.44
05.11.2025 20:23:00	REF:19a550bc5e368b83 IB FT FROM IGUNGA TRADERS COMPANY LI TO ABDALLAH Month salary	06.11.2025 00:00:00	400,000.00	0.00	343,613.44
06.11.2025 09:15:00	REF:19a57cdce3df2a8b AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17624096957549476846:Abdallah omary magoma:Kuweka N/A	06.11.2025 00:00:00	0.00	8,184,000.00	8,527,613.44
06.11.2025 10:12:00	REF:19a58026b8ebfb13 AGENCY FT FROM JOYCE MAKOYE SITTA TO IGUNGA AB17624131438175928145:Ndongo:Weka N/A	06.11.2025 00:00:00	0.00	1,655,000.00	10,182,613.44

06.11.2025 10:56:00	REF:19a582a6b884dbee AGENCY FT FROM EDWARD NEHEMIA GAGA TO IGUNGA AB17624157639956924945:Edward:Deposit N/A	06.11.2025 00:00:00	0.00	8,320,000.00	18,502,613.44
06.11.2025 11:03:00	REF:19a58309c879fae1 AGENCY FT FROM REGAN APOLINARY NGOJA TO IGUNGA AB17624161714469141430:Regan:Deposits N/A	06.11.2025 00:00:00	0.00	6,580,000.00	25,082,613.44
06.11.2025 11:07:00	REF:19a5834956e46bcb AGENCY FT FROM REGAN APOLINARY NGOJA TO IGUNGA AB17624164320762511526:Regan:Deposits N/A	06.11.2025 00:00:00	0.00	2,000,000.00	27,082,613.44
06.11.2025 16:37:00	REF:19a596327376fa9a IB TIPS FT FROM IGUNGA TO BENEDICTOR RICHARD	06.11.2025 00:00:00	360.00	0.00	27,082,253.44
06.11.2025 16:37:00	REF:19a596327376fa9a IB TIPS FT FROM IGUNGA TO BENEDICTOR RICHARD	06.11.2025 00:00:00	2,000.00	0.00	27,080,253.44
06.11.2025 16:37:00	REF:19a596327376fa9a IB TIPS FT FROM IGUNGA TO BENEDICTOR RICHARD	06.11.2025 00:00:00	15,276,800.00	0.00	11,803,453.44
06.11.2025 16:37:00	REF:19a596333c2e2b08 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	06.11.2025 00:00:00	11,700,000.00	0.00	103,453.44
06.11.2025 16:55:00	REF:19a5973d2aa5d9a8 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	06.11.2025 00:00:00	0.00	8,224,000.00	8,327,453.44
07.11.2025 08:27:00	REF:19a5cc8405f0e829 IB TIPS FT FROM IGUNGA TO BENEDICTOR RICHARD	07.11.2025 00:00:00	270.00	0.00	8,327,183.44
07.11.2025 08:27:00	REF:19a5cc8405f0e829 IB TIPS FT FROM IGUNGA TO BENEDICTOR RICHARD	07.11.2025 00:00:00	1,500.00	0.00	8,325,683.44
07.11.2025 08:27:00	REF:19a5cc8405f0e829 IB TIPS FT FROM IGUNGA TO BENEDICTOR RICHARD	07.11.2025 00:00:00	1,000,000.00	0.00	7,325,683.44

07.11.2025 08:29:00	REF:19a5cca8181a59e4 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	07.11.2025 00:00:00	7,300,000.00	0.00	25,683.44
07.11.2025 12:33:00	REF:19a5da9846428896 AGENCY FT FROM JOYCE MAKOYE SITTA TO IGUNGA AB17625079811692015377:Ndongo:CementN/A	07.11.2025 00:00:00	0.00	3,000,000.00	3,025,683.44
07.11.2025 12:39:00	REF:19a5daf4c6401827 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	07.11.2025 00:00:00	0.00	8,224,000.00	11,249,683.44
07.11.2025 18:05:00	REF:19a5ed9a5dff8b9c AGENCY FT FROM GODFREY AGUSTINO MEELA TO IGUNGAAB17625279129885497311:Shikarisag supplies:Malipo N/A	07.11.2025 00:00:00	0.00	7,808,000.00	19,057,683.44
08.11.2025 09:50:00	REF:19a623b6c5b118de IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	08.11.2025 00:00:00	19,000,000.00	0.00	57,683.44
08.11.2025 10:37:00	REF:19a626683e828a18 AGENCY FT FROM GAINI COMPANY LIMITED TO IGUNGAAB17625874761641528126:YONAH M KUNDI:Weka N/A	08.11.2025 00:00:00	0.00	8,515,000.00	8,572,683.44
08.11.2025 11:03:00	REF:19a627e306d84aef AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17625890275895473387:Leonard:Kuwek N/A	08.11.2025 00:00:00	0.00	8,448,000.00	17,020,683.44
08.11.2025 13:17:00	REF:19a62f82b9e8294f IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	08.11.2025 00:00:00	17,000,000.00	0.00	20,683.44
09.11.2025 07:54:00	REF:19a66f6e6ac67bd8 AGENCY FT FROM EDWARD NEHEMIA GAGA TO IGUNGA AB17626640476747637217:Edward:Deposit N/A	09.11.2025 00:00:00	0.00	262,000.00	282,683.44
09.11.2025 13:22:00	REF:19a6823b4d4d7b3f IB FT FROM CITY LINK HARDWARE TO IGUNGA REFUNDTO NDONGO	09.11.2025 00:00:00	0.00	25,212,000.00	25,494,683.44

10.11.2025 08:19:00	REF:19a6c3487df9d9d3 AGENCY FT FROM JOELSON LAMECK MPINA TO IGUNGA AB17627519727341418559:Ndongo:Depos it N/A	10.11.2025 00:00:00	0.00	8,320,000.00	33,814,683.44
10.11.2025 09:26:00	REF:19a6c71cf0996a3d IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	10.11.2025 00:00:00	0.00	8,000,000.00	41,814,683.44
10.11.2025 10:30:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	10.11.2025 00:00:00	900.00	0.00	41,813,783.44
10.11.2025 10:30:00	RTGS CHARGE REF: HZ1J9MAOCU915AE9 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	10.11.2025 00:00:00	5,000.00	0.00	41,808,783.44
10.11.2025 10:30:00	RTGS Transfer REF:TZ HZ1J9MAOCU915AE9 IB TIS TRANSFER FROM IGUNGA TRADERS COMPANYLI TO Igunga Hamisho CHQ.NO.	10.11.2025 00:00:00	41,700,000.00	0.00	108,783.44
10.11.2025 10:57:00	REF:19a6cc5487b52b83 AGENCY FT FROM DWASI MAYUMA MAGALI TO IGUNGA AB17627614591343125645:Ayub:Cash N/A	10.11.2025 00:00:00	0.00	8,400,000.00	8,508,783.44
10.11.2025 11:40:00	Funds Transfer Credit IGUNGA TRADERS COMPANY LI JUNIOR JUMBO ACCOUNT TZ0014413 CHQ.NO. TT25314BMTDW	10.11.2025 00:00:00	0.00	14,320,000.00	22,828,783.44
10.11.2025 12:14:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	10.11.2025 00:00:00	900.00	0.00	22,827,883.44
10.11.2025 12:14:00	RTGS CHARGE REF: HZ1J9MGN3E975A54 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	10.11.2025 00:00:00	5,000.00	0.00	22,822,883.44
10.11.2025 12:14:00	RTGS Transfer REF:TZ HZ1J9MGN3E975A54 IB TIS TRANSFER FROM IGUNGA TRADERS COMPANYLI TO Igunga Hamisho CHQ.NO.	10.11.2025 00:00:00	22,800,000.00	0.00	22,883.44

10.11.2025 14:36:00	INWARD SWIFT TRANSFER 5KPQE77I MX REVERSAL FOR HZ1J9MGN3E975A54 BNFMT 103 RTN 251110 REASON BNF ACCOUNT NOT FOUND SWIFT CHQ.NO.	10.11.2025 00:00:00	0.00	22,800,000.00	22,822,883.44
10.11.2025 14:36:00	INWARD SWIFT TRANSFER KLLQN5J9 MX REVERSAL FOR HZ1J9MAOCU915AE9 BNFMT 103 RTN 251110 REASON BNF ACCOUNT NOT FOUND SWIFT CHQ.NO.	10.11.2025 00:00:00	0.00	41,700,000.00	64,522,883.44
11.11.2025 07:41:00	REF:19a713856e596b9e AGENCY FT FROM GODFREY AGUSTINO MEELA TO IGUNGAAB17628361084032347743:Shika risa:Malipo N/A	11.11.2025 00:00:00	0.00	7,808,000.00	72,330,883.44
11.11.2025 08:33:00	REF:19a7167f2f3aaa86 AGENCY FT FROM ESTHER TIMOTH PAUL TO IGUNGA AB17628392286258482649:Warang:Kuwe kaN/A	11.11.2025 00:00:00	0.00	8,448,000.00	80,778,883.44
11.11.2025 09:34:00	Funds Transfer Credit IGUNGA TRADERS COMPANY LI HODARI ACCOUNT TZ0014703 CHQ.NO. TT25315R4Z10	11.11.2025 00:00:00	0.00	8,256,000.00	89,034,883.44
11.11.2025 09:43:00	REF:19a71a7fa4afca19 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	11.11.2025 00:00:00	80,700,000.00	0.00	8,334,883.44
11.11.2025 15:46:00	CRDB DEPOSIT CHEQUE JAM ENGINEERS COMPANY LTD CHQ.NO. 002634 IGUNGA TRADERS COMPANY LI	11.11.2025 00:00:00	0.00	12,395,000.00	20,729,883.44
12.11.2025 11:52:00	REF:19a77446435f68ac AGENCY FT FROM EDWARD NEHEMIA GAGA TO IGUNGA AB17629375615482090415:Edward:Depos it N/A	12.11.2025 00:00:00	0.00	16,637,000.00	37,366,883.44
12.11.2025 13:13:00	Funds Transfer Credit IGUNGA TRADERS COMPANY LI INDIVIDUAL SAVINGS ACCOUNT TZ0014403 CHQ.NO. TT25316SS6MP	12.11.2025 00:00:00	0.00	25,740,000.00	63,106,883.44

12.11.2025 15:28:00	REF:19a780a58002a928 IB FT FROM IGUNGA TRADERS COMPANY LI TO AIKANDE	12.11.2025 00:00:00	13,500,000.00	0.00	49,606,883.44
12.11.2025 15:28:00	REF:19a780a462f089d2 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	12.11.2025 00:00:00	49,550,000.00	0.00	56,883.44
13.11.2025 21:44:00	Debit Arrangement Tax CHQ.NO.	13.11.2025 00:00:00	762.66	0.00	56,120.78
13.11.2025 21:44:00	Charge - Capitalise Maintenance Fee AA25247QGDSP CHQ.NO.	13.11.2025 00:00:00	4,237.00	0.00	51,883.78
14.11.2025 13:19:00	REF:19a81e09547849b6 IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cementpayments	14.11.2025 00:00:00	0.00	16,705,000.00	16,756,883.78
14.11.2025 13:57:00	REF:19a82031d855195e SIMAPP FT FROM BERTHA BOAZ KILAMILE TO IGUNGA Malipo ya Cement N/A	14.11.2025 00:00:00	0.00	8,450,000.00	25,206,883.78
14.11.2025 17:04:00	REF:19a82aee04e659c3 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	14.11.2025 00:00:00	0.00	2,100,000.00	27,306,883.78
14.11.2025 19:05:00	REF:19a831d392654ab1 IB FT FROM REGAN APOLINARY NGOJA TO IGUNGA Malipo	14.11.2025 00:00:00	0.00	8,710,000.00	36,016,883.78
15.11.2025 10:49:00	REF:19a867dd9e0a7836 IB FT FROM FLORAH YAHAYA RAMADHAN TO IGUNGA Cement	15.11.2025 00:00:00	0.00	16,448,000.00	52,464,883.78
15.11.2025 12:53:00	REF:19a86ef6fd428a64 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	15.11.2025 00:00:00	52,300,000.00	0.00	164,883.78
15.11.2025 18:55:00	REF:19a883a0f8f88974 AGENCY FT FROM HAMISI BAKARI SENZOTA TO IGUNGAAB17632220946947090764:Jamal :WekaN/A	15.11.2025 00:00:00	0.00	16,640,000.00	16,804,883.78
16.11.2025 11:52:00	REF:19a8bde11c700b6d AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17632831771809522640:Laleo: Kuweka N/A	16.11.2025 00:00:00	0.00	8,184,000.00	24,988,883.78

17.11.2025 09:11:00	REF:19a9070e1aff8ad AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17633599064946449805:Yohana:CashN/A	17.11.2025 00:00:00	0.00	3,277,000.00	28,265,883.78
17.11.2025 09:13:00	REF:19a9071fe01dcbc5 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17633599800381844595:Menus:CashN/A	17.11.2025 00:00:00	0.00	3,500,000.00	31,765,883.78
17.11.2025 09:14:00	REF:19a907304187484a AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17633600472533248172:Lazaro:CashN/A	17.11.2025 00:00:00	0.00	2,000,000.00	33,765,883.78
17.11.2025 13:50:00	REF:19a916fe7fe59b78 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	17.11.2025 00:00:00	0.00	7,967,000.00	41,732,883.78
18.11.2025 07:51:00	REF:19a954d85209a9ec IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	18.11.2025 00:00:00	0.00	7,250,000.00	48,982,883.78
18.11.2025 09:54:00	REF:19a95be4eb306b66 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	18.11.2025 00:00:00	36,230,000.00	0.00	12,752,883.78
18.11.2025 10:32:00	REF:19a95e0abe897aa2 AGENCY FT FROM HANS BENEDICTO SANGAWA TO IGUNGAAB17634511169023644991:Ibra:Dep N/A	18.11.2025 00:00:00	0.00	1,700,000.00	14,452,883.78
18.11.2025 10:47:00	REF:19a95eee589398b1 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17634520512446479910:Ringo:CashN/A	18.11.2025 00:00:00	0.00	2,500,000.00	16,952,883.78
18.11.2025 10:55:00	REF:19a95f5bc9c3abbb AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17634524977661460261:Ayubu:CashN/A	18.11.2025 00:00:00	0.00	2,000,000.00	18,952,883.78
18.11.2025 12:06:00	REF:19a96377c600380c IB FT FROM IGUNGA TRADERS COMPANY LI TO AIKANDEMWN1000277	18.11.2025 00:00:00	13,700,000.00	0.00	5,252,883.78

18.11.2025 13:44:00	REF:19a9690ecac08acb AGENCY FT FROM EDWARD NEHEMIA GAGA TO IGUNGA AB17634626703699451815:Edward:Depos it N/A	18.11.2025 00:00:00	0.00	8,384,000.00	13,636,883.78
19.11.2025 08:53:00	Cash Deposit MALIPO YA CEMENT CHAGU GENERAL SUPPLY TZ0014876 CHQ.NO. TT25323HS0S8	19.11.2025 00:00:00	0.00	8,122,000.00	21,758,883.78
19.11.2025 11:29:00	REF:19a9b3c0a394c9ab AGENCY FT FROM JOYCE MAKOYE SITTA TO IGUNGA AB17635409936858185580:Ndongo:Ceme ntN/A	19.11.2025 00:00:00	0.00	2,256,000.00	24,014,883.78
19.11.2025 12:15:00	REF:19a9b661112789d0 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	19.11.2025 00:00:00	0.00	7,967,000.00	31,981,883.78
19.11.2025 12:53:00	REF:19a9b88c40046bec SIMAPP FT FROM YONAH MAKULYU KUNDI TO IGUNGA N/A	19.11.2025 00:00:00	0.00	2,000,000.00	33,981,883.78
19.11.2025 17:07:00	REF:19a9c713e0f0096b AGENCY FT FROM TUMAINI THOMAS RUVAKO TO IGUNGAAB17635612565365167724:Victor y:Cash N/A	19.11.2025 00:00:00	0.00	16,244,000.00	50,225,883.78
20.11.2025 09:17:00	REF:19a9fe8bc360ca21 IB FT FROM IGUNGA TRADERS COMPANY LI TO AMBINGA	20.11.2025 00:00:00	13,000,000.00	0.00	37,225,883.78
20.11.2025 09:17:00	REF:19a9fe8cbccd582a IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	20.11.2025 00:00:00	37,100,000.00	0.00	125,883.78
20.11.2025 12:26:00	REF:19aa0961bf369b8d AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17636307824867853655:Wais e:Kuweka N/A	20.11.2025 00:00:00	0.00	8,122,000.00	8,247,883.78
20.11.2025 13:03:00	INWARD SWIFT TRANSFER TZ MIB1125451B88533 KITETA ENTERPRISES LIMITED ROCHUAXIN CEMENT 30 tons CHQ.NO.	20.11.2025 00:00:00	0.00	7,800,000.00	16,047,883.78

20.11.2025 15:49:00	REF:19aa1502306ed9b0 AGENCY FT FROM EDWARD NEHEMIA GAGA TO IGUNGA AB17636429741919096584:Edward:Depos it N/A	20.11.2025 00:00:00	0.00	16,637,000.00	32,684,883.78
20.11.2025 21:12:00	REF:19aa277bf1c37a04 SIMAPP FT FROM DANIEL MADALE MASUNGA TO IGUNGAN/A	21.11.2025 00:00:00	0.00	7,400,000.00	40,084,883.78
20.11.2025 21:23:00	REF:19aa2817bf840bfa AGENCY FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAAB17636629854005661502:Mas am:Malipo N/A	21.11.2025 00:00:00	0.00	1,114,000.00	41,198,883.78
21.11.2025 09:53:00	Cash Deposit KUWEKA SULU NDONGO TZ0014876 CHQ.NO. TT253257MGL0	21.11.2025 00:00:00	0.00	8,320,000.00	49,518,883.78
21.11.2025 17:21:00	19aa6cab2dd8b26 CARD FUND TRANSFER AGENCY AB17637348951299838278:Zahir	21.11.2025 00:00:00	0.00	6,700,000.00	56,218,883.78
22.11.2025 08:52:00	REF:19aaa1f16621798a AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17637907546387419670:Men: Cash N/A	22.11.2025 00:00:00	0.00	2,384,000.00	58,602,883.78
22.11.2025 09:17:00	REF:19aaa35dbb1c6a95 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17637922471057294822:Jafe: Cash N/A	22.11.2025 00:00:00	0.00	3,000,000.00	61,602,883.78
22.11.2025 11:02:00	REF:19aaa960a1f44a6d AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17637985501065408984:Abdal lah omary magoma:Kuweka N/A	22.11.2025 00:00:00	0.00	8,184,000.00	69,786,883.78
22.11.2025 12:00:00	REF:19aaacb738669a89 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	22.11.2025 00:00:00	61,500,000.00	0.00	8,286,883.78
22.11.2025 12:59:00	REF:19aab013a4f3c894 AGENCY FT FROM ZAITUNI RAMADHANI MALENGA TO IGUNGA AB17638055750684672508:Abdallah salum:Deposit N/A	22.11.2025 00:00:00	0.00	3,580,000.00	11,866,883.78

23.11.2025 08:24:00	REF:19aaf2bc1c74bb04 SIMAPP FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAN/A	23.11.2025 00:00:00	0.00	258,000.00	12,124,883.78
23.11.2025 16:23:00	REF:19ab0e24e3d2d944 AGENCY FT FROM ALLAN JAJI LIMBU TO IGUNGA AB17639042117512764713:Masunga king:KwkN/A	23.11.2025 00:00:00	0.00	5,000,000.00	17,124,883.78
24.11.2025 09:14:00	REF:19ab47f7c2a45a89 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17639648440153692709:Wais e:Kuweka N/A	24.11.2025 00:00:00	0.00	10,000,000.00	27,124,883.78
24.11.2025 09:15:00	REF:19ab4807590c294c AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17639649081652070882:Wais e:Kuweka N/A	24.11.2025 00:00:00	0.00	6,244,000.00	33,368,883.78
24.11.2025 09:51:00	REF:19ab4a159756c9a5 AGENCY FT FROM ZAITUNI RAMADHANI MALENGA TO IGUNGA AB17639670630025164131:Abdallah salum:Deposit N/A	24.11.2025 00:00:00	0.00	3,580,000.00	36,948,883.78
24.11.2025 10:50:00	REF:19ab4d7a1346eafe SIMAPP FT FROM ROBERT PETER BAYONA TO IGUNGA malipo ya cement N/A	24.11.2025 00:00:00	0.00	8,256,000.00	45,204,883.78
24.11.2025 11:04:00	REF:19ab4e4ca6149afb IB TIPS FT FROM IGUNGA TO SGA CASH IN TRANSIT (T) LTD SGA CASH IN TRANSIT (T) LTD	24.11.2025 00:00:00	270.00	0.00	45,204,613.78
24.11.2025 11:04:00	REF:19ab4e4ca6149afb IB TIPS FT FROM IGUNGA TO SGA CASH IN TRANSIT (T) LTD SGA CASH IN TRANSIT (T) LTD	24.11.2025 00:00:00	1,500.00	0.00	45,203,113.78
24.11.2025 11:04:00	REF:19ab4e4ca6149afb IB TIPS FT FROM IGUNGA TO SGA CASH IN TRANSIT (T) LTD SGA CASH IN TRANSIT (T) LTD	24.11.2025 00:00:00	2,301,000.00	0.00	42,902,113.78
24.11.2025 11:05:00	REF:19ab4e5086e29bfa IB TIPS FT FROM IGUNGA TO SGA CASH IN TRANSIT (T) LTD SGA CASH IN TRANSIT (T) LTD	24.11.2025 00:00:00	270.00	0.00	42,901,843.78

24.11.2025 11:05:00	REF:19ab4e5086e29bfa IB TIPS FT FROM IGUNGA TO SGA CASH IN TRANSIT (T) LTD SGA CASH IN TRANSIT (T) LTD	24.11.2025 00:00:00	1,500.00	0.00	42,900,343.78
24.11.2025 11:05:00	REF:19ab4e5086e29bfa IB TIPS FT FROM IGUNGA TO SGA CASH IN TRANSIT (T) LTD SGA CASH IN TRANSIT (T) LTD	24.11.2025 00:00:00	1,150,000.00	0.00	41,750,343.78
24.11.2025 11:06:00	REF:19ab4e56d55d4b28 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	24.11.2025 00:00:00	33,400,000.00	0.00	8,350,343.78
24.11.2025 11:59:00	REF:19ab5164b54f787c IB FT FROM FLORAH YAHAYA RAMADHAN TO IGUNGA Cement	24.11.2025 00:00:00	0.00	15,301,500.00	23,651,843.78
24.11.2025 13:01:00	REF:19ab54fcb059b8f0 IB FT FROM IGUNGA TRADERS COMPANY LI TO MUSSA	24.11.2025 00:00:00	445,000.00	0.00	23,206,843.78
24.11.2025 13:02:00	REF:19ab54feec347b58 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	24.11.2025 00:00:00	23,000,000.00	0.00	206,843.78
24.11.2025 13:08:00	REF:19ab5559105a8b50 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	24.11.2025 00:00:00	0.00	7,967,000.00	8,173,843.78
24.11.2025 13:33:00	REF:19ab56caeb6a1a33 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17639803890507586367:Masa m:CashN/A	24.11.2025 00:00:00	0.00	2,646,000.00	10,819,843.78
24.11.2025 13:34:00	REF:19ab56df54987bfc AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17639804727679565527:Gideo n:CashN/A	24.11.2025 00:00:00	0.00	3,000,000.00	13,819,843.78
24.11.2025 14:35:00	REF:19ab5a5e707698f8 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17639841388985791400:Abdalah omary magoma:Kuweka N/A	24.11.2025 00:00:00	0.00	8,712,000.00	22,531,843.78

24.11.2025 16:33:00	REF:19ab61205820a9b8 AGENCY FT FROM ZAITUNI RAMADHANI MALENGA TO IGUNGA AB17639912247838269524:Abdallah salum:Deposit N/A	24.11.2025 00:00:00	0.00	5,000,000.00	27,531,843.78
24.11.2025 17:40:00	REF:19ab64e807f18ba6 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGA AB17639951886471557429:Masa m:CashN/A	24.11.2025 00:00:00	0.00	3,000,000.00	30,531,843.78
25.11.2025 08:27:00	REF:19ab97b7473c3b68 IB FT FROM IGUNGA TRADERS COMPANY LI TO ABDALLAH Monthly salary	25.11.2025 00:00:00	400,000.00	0.00	30,131,843.78
25.11.2025 08:27:00	REF:19ab97b97113cabe IB TIPS FT FROM IGUNGA TO SARAH MUNNA	25.11.2025 00:00:00	180.00	0.00	30,131,663.78
25.11.2025 08:27:00	REF:19ab97b97113cabe IB TIPS FT FROM IGUNGA TO SARAH MUNNA	25.11.2025 00:00:00	1,000.00	0.00	30,130,663.78
25.11.2025 08:27:00	REF:19ab97b97113cabe IB TIPS FT FROM IGUNGA TO SARAH MUNNA	25.11.2025 00:00:00	500,000.00	0.00	29,630,663.78
25.11.2025 08:27:00	REF:19ab97b87162cb89 IB FT FROM IGUNGA TRADERS COMPANY LI TO ALLY Month salary	25.11.2025 00:00:00	250,000.00	0.00	29,380,663.78
25.11.2025 08:28:00	REF:19ab97bb6db2c93f IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	25.11.2025 00:00:00	28,850,000.00	0.00	530,663.78
25.11.2025 08:28:00	REF:19ab97ba7ee0ebd7 IB FT FROM IGUNGA TRADERS COMPANY LI TO IBRAHIM	25.11.2025 00:00:00	500,000.00	0.00	30,663.78
25.11.2025 12:27:00	REF:19aba573ef5fc864 IB FT FROM FLORAH YAHAYA RAMADHAN TO IGUNGA Cement	25.11.2025 00:00:00	0.00	24,800,500.00	24,831,163.78
25.11.2025 16:40:00	REF:19abb3ebd95848f3 SIMAPP FT FROM DANIEL MADALE MASUNGA TO IGUNGA/A	25.11.2025 00:00:00	0.00	8,908,000.00	33,739,163.78
25.11.2025 19:26:00	REF:19abbd65632c086e IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	25.11.2025 00:00:00	0.00	4,514,000.00	38,253,163.78

25.11.2025 20:29:00	REF:19abc108fff92aa7 AGENCY FT FROM REGAN APOLINARY NGOJA TO IGUNGAAB17640917927717446911:Regan:Deposits N/A	25.11.2025 00:00:00	0.00	5,000,000.00	43,253,163.78
25.11.2025 20:32:00	REF:19abc12a0041a93e AGENCY FT FROM REGAN APOLINARY NGOJA TO IGUNGAAB17640919278769367194:Regan:Deposits N/A	25.11.2025 00:00:00	0.00	3,330,000.00	46,583,163.78
26.11.2025 09:44:00	REF:19abee7eece45a35 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	26.11.2025 00:00:00	24,800,000.00	0.00	21,783,163.78
26.11.2025 10:17:00	REF:19abf05ec0d1ca69 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	26.11.2025 00:00:00	21,700,000.00	0.00	83,163.78
26.11.2025 12:42:00	REF:19abf8a98092aa9d IB FT FROM FLORAH YAHAYA RAMADHAN TO IGUNGA Cement	26.11.2025 00:00:00	0.00	34,695,000.00	34,778,163.78
26.11.2025 13:37:00	REF:19abfbd1248b29ee IB FT FROM DEOGRATIAS C SHIGUKULU TO IGUNGA Cement	26.11.2025 00:00:00	0.00	16,448,000.00	51,226,163.78
26.11.2025 13:38:00	REF:19abfddd1fe7f86b IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	26.11.2025 00:00:00	34,700,000.00	0.00	16,526,163.78
26.11.2025 16:30:00	REF:19ac05b4b8978a9a IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	26.11.2025 00:00:00	16,500,000.00	0.00	26,163.78
26.11.2025 19:30:00	REF:19ac100a4d846900 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	26.11.2025 00:00:00	0.00	7,967,000.00	7,993,163.78
27.11.2025 08:37:00	Cash Deposit MALIPO YA CEMENT CHAGU GENERAL SUPPLY IGUNGA TRADERS COMPANY LI Cash Teller TZ0014876 CHQ.NO. TT25331ZJQYH	27.11.2025 00:00:00	0.00	8,122,000.00	16,115,163.78
27.11.2025 08:43:00	REF:19ac3d6d868a485d IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	27.11.2025 00:00:00	0.00	4,000,000.00	20,115,163.78

27.11.2025 09:28:00	REF:19ac3ff952c4d877 SIMAPP FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAN/A	27.11.2025 00:00:00	0.00	7,000,000.00	27,115,163.78
27.11.2025 12:29:00	REF:19ac4a5799c6b829 IB FT FROM FLORAH YAHAYA RAMADHAN TO IGUNGA Cement	27.11.2025 00:00:00	0.00	40,000,000.00	67,115,163.78
27.11.2025 13:08:00	REF:19ac4c96a22f1a20 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	27.11.2025 00:00:00	67,100,000.00	0.00	15,163.78
27.11.2025 13:49:00	19ac4eed815c7a04 CARD FUND TRANSFER AGENCY AB17642405756023533652:Jamaly	27.11.2025 00:00:00	0.00	8,320,000.00	8,335,163.78
27.11.2025 15:50:00	REF:19ac55d3db109bab IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	27.11.2025 00:00:00	8,300,000.00	0.00	35,163.78
27.11.2025 17:09:00	REF:19ac5a50013cc9c2 IB FT FROM DEOGRATIAS C SHIGUKULU TO IGUNGA Cement	27.11.2025 00:00:00	0.00	16,962,000.00	16,997,163.78
28.11.2025 08:57:00	REF:19ac90a0846b5b10 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	28.11.2025 00:00:00	16,900,000.00	0.00	97,163.78
28.11.2025 11:28:00	REF:19ac99440f98b8f1 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	28.11.2025 00:00:00	0.00	8,224,000.00	8,321,163.78
28.11.2025 11:53:00	REF:19ac9ab46f2f9944 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17643200357263356866:Benson:Kuweka N/A	28.11.2025 00:00:00	0.00	8,512,000.00	16,833,163.78
28.11.2025 13:12:00	REF:19ac9f348db3d9cc AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17643247546663182959:Abdallah omary magoma:Kuweka N/A	28.11.2025 00:00:00	0.00	9,108,000.00	25,941,163.78
28.11.2025 14:36:00	REF:19aca4034ec5aa5b AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17643297961169932107:Waise:Kuweka N/A	28.11.2025 00:00:00	0.00	8,122,000.00	34,063,163.78

28.11.2025 14:55:00	REF:19aca51c169f9843 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17643309452801961463:Abdalah omary magoma:Kuweka N/A	28.11.2025 00:00:00	0.00	8,184,000.00	42,247,163.78
28.11.2025 15:46:00	REF:19aca8064b0f1843 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	28.11.2025 00:00:00	42,200,000.00	0.00	47,163.78
28.11.2025 15:55:00	Funds Transfer Credit IGUNGA TRADERS COMPANY LI INDIVIDUAL SAVINGS ACCOUNT TZ0014413 CHQ.NO. TT25332SKHC4	28.11.2025 00:00:00	0.00	17,292,000.00	17,339,163.78
28.11.2025 16:37:00	REF:19acaae90b8128a6 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17643370284398950205:Waise:Kuweka. N/A	28.11.2025 00:00:00	0.00	8,122,000.00	25,461,163.78
28.11.2025 17:28:00	REF:19acadd5205658b1 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	28.11.2025 00:00:00	25,400,000.00	0.00	61,163.78
29.11.2025 11:04:00	REF:19acea403363686d IB FT FROM FLORAH YAHAYA RAMADHAN TO IGUNGA Cement	29.11.2025 00:00:00	0.00	10,000,000.00	10,061,163.78
29.11.2025 11:43:00	REF:19acec7e2e019a6d AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17644057966304327992:Abdalah omary magoma:Kuweka N/A	29.11.2025 00:00:00	0.00	1,056,000.00	11,117,163.78
29.11.2025 11:44:00	REF:19acec8a061208bd IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	29.11.2025 00:00:00	10,000,000.00	0.00	1,117,163.78
29.11.2025 13:23:00	Cash Deposit CASH DEPOSIT PRISCUS ALEXANDER CO IGUNGA TRADERS COMPANY LI Cash Teller TZ0013415 CHQ.NO. TT25333HF9TS	29.11.2025 00:00:00	0.00	39,732,000.00	40,849,163.78
29.11.2025 14:36:00	REF:19acf667e25c1b14 AGENCY FT FROM EDWARD NEHEMIA GAGA TO IGUNGA AB17644161911163610029:Edward:Deposit N/A	29.11.2025 00:00:00	0.00	8,384,000.00	49,233,163.78

29.11.2025 14:50:00	REF:19acf735a172a9b3 AGENCY FT FROM PASKAZIA ALEX TIZIBAZOMO TO IGUNGA AB17644170309971780488:BERTHA BOAZ:Deposits N/A	29.11.2025 00:00:00	0.00	8,646,000.00	57,879,163.78
29.11.2025 16:16:00	REF:19acfc1c4777bb01 IB FT FROM IGUNGA TRADERS COMPANY LI TO AMBINGARejesho	29.11.2025 00:00:00	1,700,000.00	0.00	56,179,163.78
29.11.2025 16:16:00	REF:19acfc1963192b6a IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	29.11.2025 00:00:00	56,100,000.00	0.00	79,163.78
29.11.2025 17:15:00	REF:19acff7b6498aa6a AGENCY FT FROM TUMAINI THOMAS RUVAKO TO IGUNGAAB17644257084154406621:Victor y:Cash N/A	29.11.2025 00:00:00	0.00	5,384,000.00	5,463,163.78
29.11.2025 18:23:00	REF:19ad036b23cf8b62 AGENCY FT FROM TUMAINI THOMAS RUVAKO TO IGUNGAAB17644298363221558167:Victor y:Cash N/A	29.11.2025 00:00:00	0.00	500,000.00	5,963,163.78
30.11.2025 09:11:00	REF:19ad3639a18dda51 AGENCY FT FROM TUMAINI THOMAS RUVAKO TO IGUNGAAB17644831105442978683:Victor y:Cash N/A	30.11.2025 00:00:00	0.00	500,000.00	6,463,163.78
30.11.2025 10:13:00	REF:19ad39ba9e76785d SIMAPP FT FROM BERTHA BOAZ KILAMILE TO IGUNGA Malipo ya cement N/A	30.11.2025 00:00:00	0.00	8,646,000.00	15,109,163.78
30.11.2025 13:16:00	REF:19ad44373fa1e960 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	30.11.2025 00:00:00	15,000,000.00	0.00	109,163.78
01.12.2025 08:42:00	REF:19ad86f27b74288c IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	01.12.2025 00:00:00	0.00	8,481,000.00	8,590,163.78
01.12.2025 10:48:00	REF:19ad8e23109578e9 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	01.12.2025 00:00:00	0.00	1,714,000.00	10,304,163.78
01.12.2025 13:36:00	REF:19ad97c36f33aa8f SIMAPP FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAN/A	01.12.2025 00:00:00	0.00	3,200,000.00	13,504,163.78

01.12.2025 14:10:00	REF:19ad99b4dbb5985d AGENCY FT FROM EDWARD NEHEMIA GAGA TO IGUNGA AB17645874244839557857:Edward:Deposit N/A	01.12.2025 00:00:00	0.00	8,384,000.00	21,888,163.78
01.12.2025 14:31:00	REF:19ad9ae98e231ad7 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	01.12.2025 00:00:00	13,500,000.00	0.00	8,388,163.78
01.12.2025 17:06:00	Cash Deposit CASH DEPOSIT PROTAS IGUNGA TRADERS COMPANY LI Cash Teller TZ0013415 CHQ.NO. TT25335GQW2Q	01.12.2025 00:00:00	0.00	42,570,000.00	50,958,163.78
02.12.2025 08:22:00	REF:19add82d37310876 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	02.12.2025 00:00:00	50,900,000.00	0.00	58,163.78
02.12.2025 09:16:00	REF:19addb454ec53b9d SIMAPP FT FROM BERTHA BOAZ KILAMILE TO IGUNGA Malipo ya Cement N/A	02.12.2025 00:00:00	0.00	8,515,000.00	8,573,163.78
02.12.2025 10:01:00	REF:19adddddffb20a4d IB FT FROM IGUNGA TRADERS COMPANY LI TO AIKANDERejesho	02.12.2025 00:00:00	1,700,000.00	0.00	6,873,163.78
02.12.2025 11:37:00	REF:19ade35868075adf IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	02.12.2025 00:00:00	0.00	16,705,000.00	23,578,163.78
02.12.2025 15:21:00	REF:19adf0250a46dad4 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	02.12.2025 00:00:00	23,500,000.00	0.00	78,163.78
02.12.2025 16:11:00	REF:19adf30d1e481b41 SIMAPP FT FROM DANIEL MADALE MASUNGA TO IGUNGAN/A	02.12.2025 00:00:00	0.00	8,253,000.00	8,331,163.78
02.12.2025 16:33:00	REF:19adf44ce15db88f AGENCY FT FROM ZAITUNI RAMADHANI MALENGA TO IGUNGA AB17646824190455294597:Abdallah salum:Deposit N/A	02.12.2025 00:00:00	0.00	5,000,000.00	13,331,163.78
03.12.2025 10:14:00	REF:19ae30fe225f48d1 AGENCY FT FROM HANS BENEDICTO SANGAWE TO IGUNGAAB17647460595629097101:Kuwe ka:DpN/A	03.12.2025 00:00:00	0.00	13,700,000.00	27,031,163.78

03.12.2025 11:38:00	REF:19ae35c99bbb6b9f IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	03.12.2025 00:00:00	0.00	20,967,000.00	47,998,163.78
03.12.2025 11:49:00	REF:19ae3671d953fbd5 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17647517756513265490:Yohana:CashN/A	03.12.2025 00:00:00	0.00	3,000,000.00	50,998,163.78
03.12.2025 11:50:00	REF:19ae3684be13fb63 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17647518536659248764:Lazar o:CashN/A	03.12.2025 00:00:00	0.00	3,146,000.00	54,144,163.78
03.12.2025 12:14:00	REF:19ae37e44fad0baa AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17647532939274422028:Jafe: Cash N/A	03.12.2025 00:00:00	0.00	2,500,000.00	56,644,163.78
03.12.2025 13:31:00	REF:19ae3c4839af1a84 IB TIPS FT FROM IGUNGA TO BENEDICTOR RICHARD	03.12.2025 00:00:00	360.00	0.00	56,643,803.78
03.12.2025 13:31:00	REF:19ae3c4839af1a84 IB TIPS FT FROM IGUNGA TO BENEDICTOR RICHARD	03.12.2025 00:00:00	2,000.00	0.00	56,641,803.78
03.12.2025 13:31:00	REF:19ae3c4839af1a84 IB TIPS FT FROM IGUNGA TO BENEDICTOR RICHARD	03.12.2025 00:00:00	14,925,600.00	0.00	41,716,203.78
03.12.2025 14:23:00	REF:19ae3f42829c5ba8 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	03.12.2025 00:00:00	41,700,000.00	0.00	16,203.78
03.12.2025 14:58:00	REF:19ae4142d33fca5d AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17647631180193904787:Waise:Kuweka N/A	03.12.2025 00:00:00	0.00	8,122,000.00	8,138,203.78
03.12.2025 16:36:00	Funds Transfer Credit IGUNGA TRADERS COMPANY LI INDIVIDUAL SAVINGS ACCOUNT TZ0013825 CHQ.NO. TT25337NFC8Z	03.12.2025 00:00:00	0.00	6,319,500.00	14,457,703.78
04.12.2025 11:01:00	REF:19ae860f662679ba IB TIPS FT FROM IGUNGA TO AMBINGA SLAA	04.12.2025 00:00:00	270.00	0.00	14,457,433.78

04.12.2025 11:01:00	REF:19ae860f662679ba IB TIPS FT FROM IGUNGA TO AMBINGA SLAA	04.12.2025 00:00:00	1,500.00	0.00	14,455,933.78
04.12.2025 11:01:00	REF:19ae860f662679ba IB TIPS FT FROM IGUNGA TO AMBINGA SLAA	04.12.2025 00:00:00	3,590,000.00	0.00	10,865,933.78
04.12.2025 11:01:00	REF:19ae860f662679ba IB TIPS FT FROM IGUNGA TO AMBINGA SLAA	04.12.2025 00:00:00	0.00	270.00	10,866,203.78
04.12.2025 11:01:00	REF:19ae860f662679ba IB TIPS FT FROM IGUNGA TO AMBINGA SLAA	04.12.2025 00:00:00	0.00	1,500.00	10,867,703.78
04.12.2025 11:01:00	REF:19ae860f662679ba IB TIPS FT FROM IGUNGA TO AMBINGA SLAA	04.12.2025 00:00:00	0.00	3,590,000.00	14,457,703.78
04.12.2025 11:29:00	REF:19ae87b3db252ae0 IB TIPS FT FROM IGUNGA TO AMBINGA SLAA	04.12.2025 00:00:00	270.00	0.00	14,457,433.78
04.12.2025 11:29:00	REF:19ae87b3db252ae0 IB TIPS FT FROM IGUNGA TO AMBINGA SLAA	04.12.2025 00:00:00	1,500.00	0.00	14,455,933.78
04.12.2025 11:29:00	REF:19ae87b3db252ae0 IB TIPS FT FROM IGUNGA TO AMBINGA SLAA	04.12.2025 00:00:00	3,590,000.00	0.00	10,865,933.78
04.12.2025 13:40:00	REF:19ae8f2cbb6dabf0 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17648448166764983665:Laleo: Kuweka N/A	04.12.2025 00:00:00	0.00	8,122,000.00	18,987,933.78
04.12.2025 14:50:00	REF:19ae9330822dda4e IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	04.12.2025 00:00:00	0.00	7,967,000.00	26,954,933.78
04.12.2025 16:08:00	REF:19ae97a90590abed IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	04.12.2025 00:00:00	20,000,000.00	0.00	6,954,933.78
05.12.2025 07:56:00	REF:19aecde51f7acaba AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17649105836239571831:Yohana:CashN/A	05.12.2025 00:00:00	0.00	3,000,000.00	9,954,933.78
05.12.2025 07:58:00	REF:19aece04ecbbaaa4 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17649107138489618560:Jafe: Cash N/A	05.12.2025 00:00:00	0.00	3,510,000.00	13,464,933.78
05.12.2025 08:04:00	REF:19aece5807ffc8a3 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17649110538941854225:Lazar o:CashN/A	05.12.2025 00:00:00	0.00	2,000,000.00	15,464,933.78

05.12.2025 08:46:00	Cash Deposit MALIPO YA CEMENT CHAGU FILLING IGUNGA TRADERS COMPANY LI Cash Teller TZ0014876 CHQ.NO. TT25339RMXZ7	05.12.2025 00:00:00	0.00	8,122,000.00	23,586,933.78
05.12.2025 13:33:00	REF:19aee12796abe891 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	05.12.2025 00:00:00	23,500,000.00	0.00	86,933.78
05.12.2025 15:22:00	REF:19aee76d9a849962 SIMAPP FT FROM GIDEON ELIWEDA MASSAM TO IGUNGAN/A	05.12.2025 00:00:00	0.00	2,200,000.00	2,286,933.78
08.12.2025 09:19:00	REF:19afc9da0193aabe AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17651747789947067342:Wais e:Kuweka N/A	08.12.2025 00:00:00	0.00	8,122,000.00	10,408,933.78
08.12.2025 10:34:00	REF:19afce204acabb3b AGENCY FT FROM EDWARD NEHEMIA GAGA TO IGUNGA AB17651792614157512368:Edward:Ceme ntN/A	08.12.2025 00:00:00	0.00	8,384,000.00	18,792,933.78
08.12.2025 18:06:00	REF:19afe7fcdaa43b40 AGENCY FT FROM HAMISI BAKARI SENZOTA TO IGUNGAAB17652063793939058085:Sara: Weka N/A	08.12.2025 00:00:00	0.00	1,650,000.00	20,442,933.78
10.12.2025 08:45:00	REF:19b06cb116e61b7d AGENCY FT FROM ALLAN JAJI LIMBU TO IGUNGA AB17653455292293013879:MASUNGA- BARIADI:Kuweka N/A	10.12.2025 00:00:00	0.00	4,580,000.00	25,022,933.78
10.12.2025 11:41:00	REF:19b076bffc8bca58 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17653560762222671890:Yoha na:CashN/A	10.12.2025 00:00:00	0.00	2,777,000.00	27,799,933.78
10.12.2025 11:42:00	REF:19b076d2301ebbe7 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17653561509038614163:Jafe: Cash N/A	10.12.2025 00:00:00	0.00	3,100,000.00	30,899,933.78
10.12.2025 11:43:00	REF:19b076e5263908ae AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17653562283226075247:Cash: LazaroN/A	10.12.2025 00:00:00	0.00	2,900,000.00	33,799,933.78

10.12.2025 11:54:00	REF:19b077845020db8d IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	10.12.2025 00:00:00	0.00	8,609,500.00	42,409,433.78
10.12.2025 12:45:00	REF:19b07a69a296ab67 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17653599166685415342:Abdalah omary magoma:Kuweka N/A	10.12.2025 00:00:00	0.00	10,164,000.00	52,573,433.78
10.12.2025 13:01:00	REF:19b07b51b8ee08b2 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	10.12.2025 00:00:00	45,000,000.00	0.00	7,573,433.78
10.12.2025 13:10:00	REF:19b07bd9c412b9ed SIMAPP FT FROM BERTHA BOAZ KILAMILE TO IGUNGA Malipo ya Cement N/A	10.12.2025 00:00:00	0.00	8,646,000.00	16,219,433.78
10.12.2025 13:28:00	REF:19b07ce644492872 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	10.12.2025 00:00:00	16,200,000.00	0.00	19,433.78
10.12.2025 13:45:00	REF:19b07de067004b85 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	10.12.2025 00:00:00	0.00	8,481,000.00	8,500,433.78
10.12.2025 14:52:00	REF:19b081aa2df6aabdb AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17653675211681652103:Waise:Kuweka N/A	10.12.2025 00:00:00	0.00	10,000,000.00	18,500,433.78
10.12.2025 14:53:00	REF:19b081c4eff75bf8 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17653676307816918406:Waise:Kuweka N/A	10.12.2025 00:00:00	0.00	6,244,000.00	24,744,433.78
10.12.2025 15:49:00	REF:19b084f3853b3b6c IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	10.12.2025 00:00:00	24,700,000.00	0.00	44,433.78
11.12.2025 09:23:00	REF:19b0c1450ea959ed IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	11.12.2025 00:00:00	0.00	29,724,000.00	29,768,433.78
11.12.2025 09:45:00	REF:19b0c28715dde8c8 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17654355348807783708:Abdalah omary magoma:Kuweka N/A	11.12.2025 00:00:00	0.00	8,712,000.00	38,480,433.78

11.12.2025 13:29:00	Funds Transfer Credit IGUNGA TRADERS COMPANY LI INDIVIDUAL SAVINGS ACCOUNT TZ0014875 CHQ.NO. TT25345HBJBG	11.12.2025 00:00:00	0.00	16,637,000.00	55,117,433.78
11.12.2025 14:08:00	Cash Deposit DEPOSIT PROTASS IGUNGA TRADERS COMPANY LI Cash Teller TZ0013415 CHQ.NO. TT25345YGZ46	11.12.2025 00:00:00	0.00	26,316,000.00	81,433,433.78
11.12.2025 14:55:00	REF:19b0d44843bc39d3 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	11.12.2025 00:00:00	55,000,000.00	0.00	26,433,433.78
11.12.2025 15:50:00	CRDB DEPOSIT CHEQUE SAIMOO COMPANY LIMITED CHQ.NO. 001117 IGUNGA TRADERS COMPANY LI	11.12.2025 00:00:00	0.00	29,189,000.00	55,622,433.78
11.12.2025 17:16:00	REF:19b0dc5ac9f3fa29 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	11.12.2025 00:00:00	55,500,000.00	0.00	122,433.78
11.12.2025 17:19:00	REF:19b0dc79cf96baa4 AGENCY FT FROM HAMISI BAKARI SENZOTA TO IGUNGAAB17654627435594516981:Majengo:Weka N/A	11.12.2025 00:00:00	0.00	8,778,000.00	8,900,433.78
12.12.2025 10:15:00	REF:19b116a3852b8a59 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17655237318205006455:Mandera:Cash N/A	12.12.2025 00:00:00	0.00	2,514,000.00	11,414,433.78
12.12.2025 10:16:00	REF:19b116b53be5690c AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17655238044454570411:Ayubu:CashN/A	12.12.2025 00:00:00	0.00	3,100,000.00	14,514,433.78
12.12.2025 10:17:00	REF:19b116c547cca8e0 AGENCY FT FROM MMENIUS JAPHET LAZARO TO IGUNGAAB17655238700909927332:Ringo:CashN/A	12.12.2025 00:00:00	0.00	2,900,000.00	17,414,433.78
12.12.2025 10:52:00	REF:19b118bb42d62ab3 SIMAPP FT FROM ZUBAZU GEORGE KUSEKWA TO IGUNGAkusekwa mbao N/A	12.12.2025 00:00:00	0.00	5,300,000.00	22,714,433.78

12.12.2025 11:00:00	REF:19b1192f5b6639b7 AGENCY FT FROM EDWARD NEHEMIA GAGA TO IGUNGA AB17655264017038638916:Edward:Deposit N/A	12.12.2025 00:00:00	0.00	8,384,000.00	31,098,433.78
12.12.2025 17:23:00	REF:19b12f1b11aa3acd IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	12.12.2025 00:00:00	31,000,000.00	0.00	98,433.78
13.12.2025 12:40:00	REF:19b17153bcf27a26 AGENCY FT FROM TUMAINI THOMAS RUVAKO TO IGUNGAAB17656188252933230113:Victory:Cash N/A	13.12.2025 00:00:00	0.00	4,122,000.00	4,220,433.78
13.12.2025 20:12:00	Debit Arrangement Tax CHQ.NO.	13.12.2025 00:00:00	762.66	0.00	4,219,671.12
13.12.2025 20:12:00	Charge - Capitalise Maintenance Fee AA25247QGDSP CHQ.NO.	13.12.2025 00:00:00	4,237.00	0.00	4,215,434.12
15.12.2025 08:03:00	REF:19b2063ffcd04925 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17657749821871291978:Sabuni:Kuweka N/A	15.12.2025 00:00:00	0.00	7,538,000.00	11,753,434.12
15.12.2025 10:00:00	REF:19b20cf440370ab8 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17657820120528257929:Abdallah omary magoma:Kuweka N/A	15.12.2025 00:00:00	0.00	8,184,000.00	19,937,434.12
15.12.2025 10:35:00	REF:19b20ef81b4ce901 IB FT FROM FLORAH YAHAYA RAMADHAN TO IGUNGA Cement	15.12.2025 00:00:00	0.00	33,667,000.00	53,604,434.12
15.12.2025 12:36:00	REF:19b215e1bc023adf IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	15.12.2025 00:00:00	53,500,000.00	0.00	104,434.12
15.12.2025 12:58:00	REF:19b2172ec5891bd9 AGENCY FT FROM PASKAZIA ALEX TIZIBAZOMO TO IGUNGA AB17657927377046383015:BERTHA:Deposits N/A	15.12.2025 00:00:00	0.00	8,646,000.00	8,750,434.12

15.12.2025 16:36:00	REF:19b2239a3a655bb8 AGENCY FT FROM TUMAINI FRANCIS MATEMBA TO IGUNGA AB17658057607982410333:Abdalla salum:Cash N/A	15.12.2025 00:00:00	0.00	8,580,000.00	17,330,434.12
15.12.2025 18:03:00	REF:19b22896bc9caa05 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	15.12.2025 00:00:00	0.00	7,967,000.00	25,297,434.12
15.12.2025 19:46:00	REF:19b22e7e271cf9a4 AGENCY FT FROM HANS BENEDICTO SANGAWE TO IGUNGAAB17658171790617953546:Sara: Dp N/A	15.12.2025 00:00:00	0.00	5,650,000.00	30,947,434.12
15.12.2025 20:03:00	REF:19b22f7a55395b0f AGENCY FT FROM HANS BENEDICTO SANGAWE TO IGUNGAAB17658182133189355282:Sara: Dp N/A	15.12.2025 00:00:00	0.00	3,580,000.00	34,527,434.12
16.12.2025 09:13:00	Cash Deposit KUWEKA CHAGU GENERAL SUPPLY IGUNGA TRADERS COMPANY LI Cash Teller TZ0014876 CHQ.NO. TT253500ZJ79	16.12.2025 00:00:00	0.00	8,122,000.00	42,649,434.12
16.12.2025 11:06:00	REF:19b2632ab4cd3a69 AGENCY FT FROM ALLAN JAJI LIMBU TO IGUNGA AB17658724127581483409:MASUNGA KINGI:Kuweka N/A	16.12.2025 00:00:00	0.00	7,000,000.00	49,649,434.12
16.12.2025 11:15:00	REF:19b263a639250ac6 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	16.12.2025 00:00:00	34,000,000.00	0.00	15,649,434.12
16.12.2025 18:57:00	REF:19b27e17b4c3ea8d IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	16.12.2025 00:00:00	15,500,000.00	0.00	149,434.12
16.12.2025 20:40:00	REF:19b283fb50ad5a07 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	17.12.2025 00:00:00	0.00	2,967,000.00	3,116,434.12
17.12.2025 07:40:00	REF:19b2a9bf15e6aaaf SIMAPP FT FROM BERTHA BOAZ KILAMILE TO IGUNGA Malipo ya Cement N/A	17.12.2025 00:00:00	0.00	8,646,000.00	11,762,434.12

17.12.2025 11:20:00	REF:19b2b65b54bd9bb0 AGENCY FT FROM EDWARD NEHEMIA GAGA TO IGUNGA AB17659596435704478127:Edward:Deposit N/A	17.12.2025 00:00:00	0.00	8,384,000.00	20,146,434.12
17.12.2025 12:50:00	REF:19b2bb79c7fcbad2 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGA AB17659650112842415879:Benson:Kuweka N/A	17.12.2025 00:00:00	0.00	8,320,000.00	28,466,434.12
17.12.2025 13:32:00	REF:19b2bde35903c96a IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	17.12.2025 00:00:00	0.00	7,967,000.00	36,433,434.12
17.12.2025 14:56:00	REF:19b2c2b0a820bbea AGENCY FT FROM REGAN APOLINARY NGOJA TO IGUNGA AB17659725763285572152:Regan:Deposits N/A	17.12.2025 00:00:00	0.00	5,000,000.00	41,433,434.12
17.12.2025 14:58:00	REF:19b2c2cccc112b62 AGENCY FT FROM REGAN APOLINARY NGOJA TO IGUNGA AB17659726916403169437:Regan:Deposits N/A	17.12.2025 00:00:00	0.00	3,710,000.00	45,143,434.12
17.12.2025 15:05:00	REF:19b2c335dbb6bb92 IB FT FROM IGUNGA TRADERS COMPANY LIMITED TO MAWENIMWN1000277	17.12.2025 00:00:00	36,300,000.00	0.00	8,843,434.12
17.12.2025 15:23:00	REF:19b2c4431e11d9b0 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	17.12.2025 00:00:00	0.00	8,481,000.00	17,324,434.12
17.12.2025 21:42:00	REF:19b2d9f5b285ca28 SIMAPP FT FROM MASANJA MAZIKU BUNDALA TO IGUNGA N/A	18.12.2025 00:00:00	0.00	5,088,000.00	22,412,434.12
18.12.2025 11:27:00	REF:19b3092320c21a8e AGENCY FT FROM HAMISI BAKARI SENZOTA TO IGUNGA AB17660464454173938427:Ambinga:Weka N/A	18.12.2025 00:00:00	0.00	8,580,000.00	30,992,434.12
18.12.2025 12:26:00	REF:19b30c881ce74891 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	18.12.2025 00:00:00	0.00	8,224,000.00	39,216,434.12

18.12.2025 12:27:00	REF:19b30c908559ca4d AGENCY FT FROM PASKAZIA ALEX TIZIBAZOMO TO IGUNGA AB17660500391101923758:BERTHA:Deposits N/A	18.12.2025 00:00:00	0.00	8,646,000.00	47,862,434.12
18.12.2025 12:32:00	REF:19b30cd6ee5849d3 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	18.12.2025 00:00:00	0.00	257,000.00	48,119,434.12
18.12.2025 12:53:00	REF:19b30e129389e9d5 AGENCY FT FROM HAMISI BAKARI SENZOTA TO IGUNGAAB17660516206056556045:Protas:W N/A	18.12.2025 00:00:00	0.00	6,700,000.00	54,819,434.12
18.12.2025 13:24:00	19b30fd2c25bea6e CARD FUND TRANSFER AGENCY AB17660534563652145749:Deposit	18.12.2025 00:00:00	0.00	8,058,000.00	62,877,434.12
18.12.2025 13:51:00	19b31164057a5b1c CARD FUND TRANSFER AGENCY AB17660550981531869171:Deposit	18.12.2025 00:00:00	0.00	522,000.00	63,399,434.12
18.12.2025 14:09:00	REF:19b31264739a0a64 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	18.12.2025 00:00:00	36,200,000.00	0.00	27,199,434.12
18.12.2025 14:09:00	REF:19b312620871aacc IB FT FROM IGUNGA TRADERS COMPANY LI TO AMBINGAREjesho	18.12.2025 00:00:00	12,890,000.00	0.00	14,309,434.12
18.12.2025 14:09:00	REF:19b31262fcc10895 IB FT FROM IGUNGA TRADERS COMPANY LI TO AIKANDEREjesho	18.12.2025 00:00:00	12,670,000.00	0.00	1,639,434.12
18.12.2025 14:20:00	REF:19b3130dae54e838 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17660568430692711641:Waise:Kuweka N/A	18.12.2025 00:00:00	0.00	6,244,000.00	7,883,434.12
18.12.2025 14:21:00	REF:19b313185ab168f2 AGENCY FT FROM DAUDI MADUHU KIPONDYA TO IGUNGAAB17660568833693011083:Waise:Kuweka N/A	18.12.2025 00:00:00	0.00	10,000,000.00	17,883,434.12
18.12.2025 14:49:00	REF:19b314b7272429fd SIMAPP FT FROM MASANJA MAZIKU BUNDALA TO IGUNGAN/A	18.12.2025 00:00:00	0.00	10,000,000.00	27,883,434.12

18.12.2025 15:04:00	REF:19b31589f358aa22 AGENCY FT FROM TUMAINI THOMAS RUVAKO TO IGUNGAAB17660594484352228987:Victory:Cash N/A	18.12.2025 00:00:00	0.00	8,384,000.00	36,267,434.12
18.12.2025 15:26:00	REF:19b316d49c649ac2 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	18.12.2025 00:00:00	36,200,000.00	0.00	67,434.12
18.12.2025 20:02:00	REF:19b326a208b49899 AGENCY FT FROM GODFREY AGUSTINO MEELA TO IGUNGAAB17660773740427016365:ShikarisaG Supplies:Malipo N/A	19.12.2025 00:00:00	0.00	7,808,000.00	7,875,434.12
19.12.2025 15:59:00	REF:19b36b142be1096b AGENCY FT FROM HANS BENEDICTO SANGAWA TO IGUNGAAB17661491447913659933:RAZAKI:DpN/A	19.12.2025 00:00:00	0.00	5,000,000.00	12,875,434.12
19.12.2025 18:07:00	REF:19b3726bb3433819 AGENCY FT FROM HANS BENEDICTO SANGAWA TO IGUNGAAB17661568432862786715:Protas:DpN/A	19.12.2025 00:00:00	0.00	10,140,000.00	23,015,434.12
23.12.2025 14:52:00	REF:19b4b0d72ee1e99d IB FT FROM IGUNGA TRADERS COMPANY LI TO ABDALLAH Month salary	23.12.2025 00:00:00	400,000.00	0.00	22,615,434.12
23.12.2025 14:52:00	REF:19b4b0d886588afa IB FT FROM IGUNGA TRADERS COMPANY LI TO ALLY Month salary	23.12.2025 00:00:00	250,000.00	0.00	22,365,434.12
23.12.2025 14:52:00	REF:19b4b0dcefc84946 IB TIPS FT FROM IGUNGA TO IBRAHIM AMBINGA SILAA	23.12.2025 00:00:00	180.00	0.00	22,365,254.12
23.12.2025 14:52:00	REF:19b4b0dcefc84946 IB TIPS FT FROM IGUNGA TO IBRAHIM AMBINGA SILAA	23.12.2025 00:00:00	1,000.00	0.00	22,364,254.12
23.12.2025 14:52:00	REF:19b4b0dcefc84946 IB TIPS FT FROM IGUNGA TO IBRAHIM AMBINGA SILAA	23.12.2025 00:00:00	500,000.00	0.00	21,864,254.12
23.12.2025 14:52:00	REF:19b4b0d9bd857abe IB TIPS FT FROM IGUNGA TO SARAH MUNNA	23.12.2025 00:00:00	180.00	0.00	21,864,074.12
23.12.2025 14:52:00	REF:19b4b0d9bd857abe IB TIPS FT FROM IGUNGA TO SARAH MUNNA	23.12.2025 00:00:00	1,000.00	0.00	21,863,074.12

23.12.2025 14:52:00	REF:19b4b0d9bd857abe IB TIPS FT FROM IGUNGA TO SARAH MUNNA	23.12.2025 00:00:00	500,000.00	0.00	21,363,074.12
30.12.2025 09:05:00	REF:19b6ddc677586bd6 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	30.12.2025 00:00:00	0.00	8,224,000.00	29,587,074.12
30.12.2025 12:12:00	REF:19b6e883019e4a6e IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	30.12.2025 00:00:00	21,200,000.00	0.00	8,387,074.12
30.12.2025 12:13:00	REF:19b6e884ad089956 IB FT FROM IGUNGA TRADERS COMPANY LI TO AIKANDERejesho	30.12.2025 00:00:00	2,000,000.00	0.00	6,387,074.12
30.12.2025 16:12:00	Cash Deposit - ZUBERI DAFFI IGUNGA TRADERS COMPANY LI Cash Teller TZ0014703 CHQ.NO. TT25364SH37T	30.12.2025 00:00:00	0.00	24,700,000.00	31,087,074.12
31.12.2025 11:11:00	REF:19b73769274f59f2 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	31.12.2025 00:00:00	0.00	15,934,000.00	47,021,074.12
31.12.2025 21:27:00	REF:19b75a9cb4a8f830 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	31.12.2025 00:00:00	0.00	8,224,000.00	55,245,074.12
31.12.2025 23:00:00	REF:19b75fefd008f84b SIMAPP FT FROM JANE DARLINGTON LYIMO TO IGUNGAshindika N/A	01.01.2026 00:00:00	0.00	500,000.00	55,745,074.12
01.01.2026 13:14:00	REF:19b790d1885168db IB FT TO TIGOPESA 0657965913 ESTHER TIMOTHY	01.01.2026 00:00:00	610.17	0.00	55,744,463.95
01.01.2026 13:14:00	REF:19b790d1885168db IB FT TO TIGOPESA 0657965913 ESTHER TIMOTHY	01.01.2026 00:00:00	3,389.83	0.00	55,741,074.12
01.01.2026 13:14:00	REF:19b790d1885168db IB FT TO TIGOPESA 0657965913 ESTHER TIMOTHY	01.01.2026 00:00:00	250,000.00	0.00	55,491,074.12
02.01.2026 12:02:00	REF:19b7df15101c9867 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	02.01.2026 00:00:00	55,000,000.00	0.00	491,074.12

03.01.2026 15:31:00	REF:19b83d715ba3685e AGENCY FT FROM REGAN APOLINARY NGOJA TO IGUNGAAB17674434692331384076:Regan:Deposits N/A	03.01.2026 00:00:00	0.00	6,000,000.00	6,491,074.12
03.01.2026 15:32:00	REF:19b83d835afc0972 AGENCY FT FROM REGAN APOLINARY NGOJA TO IGUNGAAB17674435430524462826:Regan:Deposits N/A	03.01.2026 00:00:00	0.00	2,580,000.00	9,071,074.12
03.01.2026 16:06:00	REF:19b83f785cecd7b7 AGENCY FT FROM HEMA TRANSACTION CENTER TO IGUNGA AB17674455944037384812:Priscus:Deposits N/A	03.01.2026 00:00:00	0.00	10,980,000.00	20,051,074.12
03.01.2026 16:06:00	REF:19b83f6ff5fba845 AGENCY FT FROM HEMA TRANSACTION CENTER TO IGUNGA AB17674455606543698436:Priscus:Deposits N/A	03.01.2026 00:00:00	0.00	10,000,000.00	30,051,074.12
03.01.2026 17:16:00	REF:19b84374584d0832 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	03.01.2026 00:00:00	30,000,000.00	0.00	51,074.12
05.01.2026 14:55:00	REF:19b8e02f9151da7a IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	05.01.2026 00:00:00	0.00	8,224,000.00	8,275,074.12
05.01.2026 19:30:00	CRDB DEPOSIT CHEQUE SAIMOO COMPANY LIMITED CHQ.NO. 001132 IGUNGA TRADERS COMPANY LI	05.01.2026 00:00:00	0.00	21,482,500.00	29,757,574.12
06.01.2026 17:58:00	REF:19b93d0dec0229b7 AGENCY FT FROM GODFREY AGUSTINO MEELA TO IGUNGAAB17677114973447479486:Shikarisa:Siment N/A	06.01.2026 00:00:00	0.00	2,000,000.00	31,757,574.12
07.01.2026 14:32:00	REF:19b983a910f7cbda IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	07.01.2026 00:00:00	31,000,000.00	0.00	757,574.12
07.01.2026 17:50:00	19b98f06cbad4b26 CARD FUND TRANSFER AGENCY AB17677974515029636766:Weka	07.01.2026 00:00:00	0.00	12,160,000.00	12,917,574.12

08.01.2026 11:06:00	REF:19b9ca4939fa0885 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	08.01.2026 00:00:00	0.00	8,481,000.00	21,398,574.12
09.01.2026 08:31:00	REF:19ba13d382827856 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	09.01.2026 00:00:00	21,000,000.00	0.00	398,574.12
09.01.2026 10:19:00	REF:19ba19fe4568fa73 AGENCY FT FROM ZAITUNI RAMADHANI MALENGA TO IGUNGA AB17679431685275474585:Abdallah salum:Deposit N/A	09.01.2026 00:00:00	0.00	16,900,000.00	17,298,574.12
09.01.2026 11:32:00	INWARD SWIFT TRANSFER TZ 508IBOT260090001 IGUNGA TRADERSCOMPANY LIMITED RFBHAMISHO KWENDACRDB CHQ.NO.	09.01.2026 00:00:00	0.00	50,000,000.00	67,298,574.12
09.01.2026 11:49:00	INWARD SWIFT TRANSFER TZ 508IBOT260090501 IGUNGA TRADERSCOMPANY LIMITED RFBHAMISHO KWENDACRDB CHQ.NO.	09.01.2026 00:00:00	0.00	28,000,000.00	95,298,574.12
09.01.2026 12:05:00	REF:19ba2015f71c3af7 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	09.01.2026 00:00:00	95,000,000.00	0.00	298,574.12
09.01.2026 13:21:00	Cash Deposit - ZUBERI DAFFI IGUNGA TRADERS COMPANY LI Cash Teller TZ0014703 CHQ.NO. TT260091SSVF	09.01.2026 00:00:00	0.00	8,580,000.00	8,878,574.12
09.01.2026 17:31:00	REF:19ba32bb80121a98 AGENCY FT FROM BARAKA JOHN LUJUO TO IGUNGA AB17679691094528487664:Hatibu:Deposit sN/A	09.01.2026 00:00:00	0.00	8,000,000.00	16,878,574.12
10.01.2026 14:45:00	REF:19ba7b9c0605992d AGENCY FT FROM MACKLINA PAUL RWEGASILA TO IGUNGA AB17680455264097655017:Bertha:Kuwek a N/A	10.01.2026 00:00:00	0.00	8,580,000.00	25,458,574.12

10.01.2026 17:48:00	19ba86124c20b9c4 CARD FUND TRANSFER AGENCY AB17680564965169747386:Weka	10.01.2026 00:00:00	0.00	8,580,000.00	34,038,574.12
12.01.2026 09:29:00	REF:19bb0e54ae4c882b IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	12.01.2026 00:00:00	16,800,000.00	0.00	17,238,574.12
12.01.2026 10:28:00	REF:19bb11ba4eb9fbfc AGENCY FT FROM HAMISI BAKARI SENZOTA TO IGUNGAAB17682029370983595328:Hatib u:DepN/A	12.01.2026 00:00:00	0.00	580,000.00	17,818,574.12
12.01.2026 11:39:00	INWARD SWIFT TRANSFER TZ 508IBOT260120001 IGUNGA TRADERSCOMPANY LIMITED RFBHAMISHO CHQ.NO.	12.01.2026 00:00:00	0.00	16,000,000.00	33,818,574.12
12.01.2026 11:39:00	INWARD SWIFT TRANSFER TZ 508IBOT260120501 IGUNGA TRADERSCOMPANY LIMITED RFBHAMISHO CHQ.NO.	12.01.2026 00:00:00	0.00	50,000,000.00	83,818,574.12
12.01.2026 12:55:00	REF:19bb1a20557798ac IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	12.01.2026 00:00:00	83,000,000.00	0.00	818,574.12
12.01.2026 20:05:00	REF:19bb32b9d8722ad4 IB FT TO TIGOPESA 0657965913 ESTHER TIMOTHY	13.01.2026 00:00:00	640.68	0.00	817,933.44
12.01.2026 20:05:00	REF:19bb32b9d8722ad4 IB FT TO TIGOPESA 0657965913 ESTHER TIMOTHY	13.01.2026 00:00:00	3,559.32	0.00	814,374.12
12.01.2026 20:05:00	REF:19bb32b9d8722ad4 IB FT TO TIGOPESA 0657965913 ESTHER TIMOTHY	13.01.2026 00:00:00	350,000.00	0.00	464,374.12
13.01.2026 14:28:00	REF:19bb71d7105998e1 AGENCY FT FROM ZAITUNI RAMADHANI MALENGA TO IGUNGA AB17683037180389464842:Abdallah salum:Deposit N/A	13.01.2026 00:00:00	0.00	8,580,000.00	9,044,374.12
13.01.2026 17:15:00	REF:19bb7b605b2b9950 SIMAPP FT FROM BERTHA BOAZ KILAMILE TO IGUNGA Malipo ya cement N/A	13.01.2026 00:00:00	0.00	8,580,000.00	17,624,374.12

13.01.2026 20:14:00	REF:19bb859b94544a22 AGENCY FT FROM HAMISI BAKARI SENZOTA TO IGUNGAAB17683244459236555748:Rama :Weka N/A	14.01.2026 00:00:00	0.00	4,400,000.00	22,024,374.12
13.01.2026 21:23:00	Debit Arrangement Tax CHQ.NO.	13.01.2026 00:00:00	762.66	0.00	22,023,611.46
13.01.2026 21:23:00	Charge - Capitalise Maintenance Fee AA25247QGDSP CHQ.NO.	13.01.2026 00:00:00	4,237.00	0.00	22,019,374.46
14.01.2026 13:44:00	REF:19bbc1af712a887b IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	14.01.2026 00:00:00	21,000,000.00	0.00	1,019,374.46
14.01.2026 14:37:00	REF:19bbc4c0fa45696e AGENCY FT FROM BERNAD MWAKALINGA DANIEL TO IGUNGA AB17683906591277451795:Elia digha:Manunuzi ya cement N/A	14.01.2026 00:00:00	0.00	5,700,000.00	6,719,374.46
15.01.2026 09:24:00	REF:19bc053afa9d59ab AGENCY FT FROM HANS BENEDICTO SANGAWA TO IGUNGAAB17684582680868788511:MAM A IBRA:Dp N/A	15.01.2026 00:00:00	0.00	8,481,000.00	15,200,374.46
15.01.2026 11:46:00	Funds Transfer Credit IGUNGA TRADERS COMPANY LI INDIVIDUAL SAVINGS ACCOUNT TZ0014403 CHQ.NO. TT26015RR090	15.01.2026 00:00:00	0.00	25,155,000.00	40,355,374.46
15.01.2026 14:25:00	REF:19bc167682d10b9a IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	15.01.2026 00:00:00	40,200,000.00	0.00	155,374.46
16.01.2026 10:44:00	Funds Transfer Credit IGUNGA TRADERS COMPANY LI HODARI ACCOUNT TZ0014703 CHQ.NO. TT260168HCP3	16.01.2026 00:00:00	0.00	8,288,000.00	8,443,374.46
16.01.2026 15:05:00	INWARD SWIFT TRANSFER TZ 508IBOT260160503 IGUNGA TRADERSCOMPANY LIMITED RFBHAMISHO CHQ.NO.	16.01.2026 00:00:00	0.00	50,000,000.00	58,443,374.46
16.01.2026 18:24:00	REF:19bc7682b2738af7 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	16.01.2026 00:00:00	58,000,000.00	0.00	443,374.46

16.01.2026 18:45:00	REF:19bc77ba2a226bb1 AGENCY FT FROM MACKLINA PAUL RWE GASILA TO IGUNGA AB17685783264005954997:Bertha:Malipo ya Cement N/A	16.01.2026 00:00:00	0.00	8,514,000.00	8,957,374.46
17.01.2026 14:15:00	19bcbaa612a28b97 CARD FUND TRANSFER AGENCY AB17686484988715542559:Weka	17.01.2026 00:00:00	0.00	4,000,000.00	12,957,374.46
17.01.2026 14:47:00	REF:19bcbc85adcc29d0 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	17.01.2026 00:00:00	8,900,000.00	0.00	4,057,374.46
17.01.2026 20:05:00	REF:19bcceb6b6b249ca AGENCY FT FROM REGAN APOLINARY NGOJA TO IGUNGAAB17686695354947337749:Regan:Deposits N/A	18.01.2026 00:00:00	0.00	4,710,000.00	8,767,374.46
18.01.2026 11:02:00	REF:19bd0208401c1b8c IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	18.01.2026 00:00:00	8,700,000.00	0.00	67,374.46
18.01.2026 14:32:00	REF:19bd0e0bbfc07a56 AGENCY FT FROM HABIBA S RAJABU TO IGUNGA AB17687359471998990311:RAMA:Kuweka N/A	18.01.2026 00:00:00	0.00	2,080,000.00	2,147,374.46
18.01.2026 20:35:00	REF:19bd22d5b99a48f7 SIMAPP FT FROM JANE DARLINGTON LYIMO TO IGUNGAshindika N/A	19.01.2026 00:00:00	0.00	500,000.00	2,647,374.46
19.01.2026 10:41:00	Funds Transfer Credit IGUNGA TRADERS COMPANY LI INDIVIDUAL SAVINGS ACCOUNT TZ0014403 CHQ.NO. TT26019400JL	19.01.2026 00:00:00	0.00	8,643,000.00	11,290,374.46
19.01.2026 11:59:00	REF:19bd57ae2ea71b3c IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	19.01.2026 00:00:00	11,200,000.00	0.00	90,374.46
21.01.2026 13:24:00	REF:19be015734582b02 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	21.01.2026 00:00:00	0.00	1,150,000.00	1,240,374.46
21.01.2026 19:36:00	CRDB DEPOSIT CHEQUE SAIMOO COMPANY LIMITED CHQ.NO. 001140 IGUNGA TRADERS COMPANY LI	21.01.2026 00:00:00	0.00	21,813,000.00	23,053,374.46

22.01.2026 19:26:00	REF:19be686f684428a4 AGENCY FT FROM HAMISI BAKARI SENZOTA TO IGUNGAAB17690991626978812723:Raphael:Weka N/A	22.01.2026 00:00:00	0.00	14,060,000.00	37,113,374.46
23.01.2026 12:27:00	REF:19bea2e2638759a2 AGENCY FT FROM ZAITUNI RAMADHANI MALENGA TO IGUNGA AB17691604509868434530:Abdallah salum:Deposit N/A	23.01.2026 00:00:00	0.00	5,000,000.00	42,113,374.46
23.01.2026 13:39:00	REF:19bea706e3cbfab2 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	23.01.2026 00:00:00	42,000,000.00	0.00	113,374.46
24.01.2026 11:02:00	REF:19bef06369116863 SIMAPP FT FROM BERTHA BOAZ KILAMILE TO IGUNGA Malipo ya cement N/A	24.01.2026 00:00:00	0.00	8,514,000.00	8,627,374.46
24.01.2026 13:53:00	REF:19befa2e49ddebad AGENCY FT FROM AMINA AMBROSE DONI TO IGUNGA AB17692519880562844330:Yese:Kulipia Mzigo N/A	24.01.2026 00:00:00	0.00	8,385,000.00	17,012,374.46
24.01.2026 18:34:00	REF:19bf0a4da06f4928 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	24.01.2026 00:00:00	0.00	7,967,000.00	24,979,374.46
25.01.2026 11:13:00	REF:19bf436b7824091f AGENCY FT FROM EMMANUEL ALBERT MWAIPOPO TO IGUNGA AB17693287848676808761:Abdallahsalum:Kuweka N/A	25.01.2026 00:00:00	0.00	8,450,000.00	33,429,374.46
25.01.2026 11:23:00	REF:19bf440a910edb05 SIMAPP FT FROM BERTHA BOAZ KILAMILE TO IGUNGA Malipo ya cement N/A	25.01.2026 00:00:00	0.00	8,514,000.00	41,943,374.46
26.01.2026 09:39:00	REF:19bf90748cb09ad2 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	26.01.2026 00:00:00	41,900,000.00	0.00	43,374.46
26.01.2026 12:31:00	REF:19bf9a534348c8a0 IB FT FROM DEOGRATIAS C SHIGUKULU TO IGUNGA Cement	26.01.2026 00:00:00	0.00	16,833,500.00	16,876,874.46

26.01.2026 12:58:00	REF:19bf9bd4c6ee8882 IB FT FROM ASIA HAMAD NYANGE TO IGUNGA Cementpurchases	26.01.2026 00:00:00	0.00	8,481,000.00	25,357,874.46
26.01.2026 13:50:00	CRDB DEPOSIT CHEQUE SAIMOO COMPANY LIMITED CHQ.NO. 001150 IGUNGA TRADERS COMPANY LI	26.01.2026 00:00:00	0.00	21,317,250.00	46,675,124.46
26.01.2026 17:19:00	REF:19bfaacea903caf8 AGENCY FT FROM PASKAZIA ALEX TIZIBAZOMO TO IGUNGA AB17694371940949281427:BERTHA:Deposits N/A	26.01.2026 00:00:00	0.00	8,385,000.00	55,060,124.46
26.01.2026 17:46:00	REF:19bfac5a6cae0b08 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	26.01.2026 00:00:00	55,000,000.00	0.00	60,124.46
26.01.2026 18:27:00	19bfaeab24ebea86 CARD FUND TRANSFER AGENCY AB17694412432101786369:Weka	26.01.2026 00:00:00	0.00	3,900,000.00	3,960,124.46
26.01.2026 18:31:00	19bfaee6c3e25bc6 CARD FUND TRANSFER AGENCY AB17694414875264533212:Weka	26.01.2026 00:00:00	0.00	5,190,000.00	9,150,124.46
27.01.2026 14:27:00	REF:19bff351dc7a49a6 IB FT FROM DEOGRATIAS C SHIGUKULU TO IGUNGA Cement	27.01.2026 00:00:00	0.00	66,049,000.00	75,199,124.46
27.01.2026 15:04:00	REF:19bff56e55296afc IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	27.01.2026 00:00:00	75,000,000.00	0.00	199,124.46
27.01.2026 19:11:00	REF:19c0039150d05877 IB FT FROM DEOGRATIAS C SHIGUKULU TO IGUNGA Cement	27.01.2026 00:00:00	0.00	16,448,000.00	16,647,124.46
28.01.2026 13:36:00	REF:19c042d356d98b54 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	28.01.2026 00:00:00	0.00	7,967,000.00	24,614,124.46
28.01.2026 14:25:00	REF:19c0459ecf948806 AGENCY FT FROM VITALIS STEVEN MASSAWE TO IGUNGAAB17695995275614164050:ZUBER DAFFI:Malipo ya cement N/A	28.01.2026 00:00:00	0.00	7,688,000.00	32,302,124.46

28.01.2026 14:45:00	REF:19c046c805979b5a AGENCY FT FROM ZAITUNI RAMADHANI MALENGA TO IGUNGA AB17696007448362529822:Abdallah salum:Deposit N/A	28.01.2026 00:00:00	0.00	2,580,000.00	34,882,124.46
28.01.2026 16:14:00	REF:19c04be2e1ee897f IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	28.01.2026 00:00:00	30,000,000.00	0.00	4,882,124.46
28.01.2026 16:15:00	REF:19c04be6e7f3baf2 IB TIPS FT FROM IGUNGA TO SARAH MUNNA	28.01.2026 00:00:00	180.00	0.00	4,881,944.46
28.01.2026 16:15:00	REF:19c04be6e7f3baf2 IB TIPS FT FROM IGUNGA TO SARAH MUNNA	28.01.2026 00:00:00	1,000.00	0.00	4,880,944.46
28.01.2026 16:15:00	REF:19c04be6e7f3baf2 IB TIPS FT FROM IGUNGA TO SARAH MUNNA	28.01.2026 00:00:00	400,000.00	0.00	4,480,944.46
28.01.2026 16:15:00	REF:19c04be5d8281a52 IB FT FROM IGUNGA TRADERS COMPANY LI TO ALLY MONTH SALARY	28.01.2026 00:00:00	250,000.00	0.00	4,230,944.46
28.01.2026 16:15:00	REF:19c04be4aceeb8cf IB FT FROM IGUNGA TRADERS COMPANY LI TO ABDALLAH MONTH SALARY	28.01.2026 00:00:00	400,000.00	0.00	3,830,944.46
28.01.2026 16:15:00	REF:19c04be7d254c913 IB TIPS FT FROM IGUNGA TO IBRAHIM AMBINGA SILAA	28.01.2026 00:00:00	180.00	0.00	3,830,764.46
28.01.2026 16:15:00	REF:19c04be7d254c913 IB TIPS FT FROM IGUNGA TO IBRAHIM AMBINGA SILAA	28.01.2026 00:00:00	1,000.00	0.00	3,829,764.46
28.01.2026 16:15:00	REF:19c04be7d254c913 IB TIPS FT FROM IGUNGA TO IBRAHIM AMBINGA SILAA	28.01.2026 00:00:00	200,000.00	0.00	3,629,764.46
29.01.2026 08:30:00	REF:19c083b9f617c851 SIMAPP FT FROM BERTHA BOAZ KILAMILE TO IGUNGA Malipo ya Cement N/A	29.01.2026 00:00:00	0.00	8,514,000.00	12,143,764.46
29.01.2026 11:16:00	REF:19c08d366636b8f8 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	29.01.2026 00:00:00	12,000,000.00	0.00	143,764.46
29.01.2026 15:21:00	REF:19c09b382b4b7882 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	29.01.2026 00:00:00	0.00	8,481,000.00	8,624,764.46

29.01.2026 15:43:00	REF:19c09c7af0ebf982 IB FT FROM DEOGRATIAS C SHIGUKULU TO IGUNGA Cement	29.01.2026 00:00:00	0.00	7,710,000.00	16,334,764.46
29.01.2026 17:19:00	REF:19c0a200070b6bd3 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	29.01.2026 00:00:00	16,000,000.00	0.00	334,764.46
29.01.2026 17:29:00	REF:19c0a28ddccdeb1d AGENCY FT FROM ZAITUNI RAMADHANI MALENGA TO IGUNGA AB17696969758653823325:Abdallasalum: Deposit N/A	29.01.2026 00:00:00	0.00	5,000,000.00	5,334,764.46
30.01.2026 13:26:00	Funds Transfer Credit IGUNGA TRADERS COMPANY LI INDIVIDUAL SAVINGS ACCOUNT TZ0014403 CHQ.NO. TT26030246MF	30.01.2026 00:00:00	0.00	25,542,000.00	30,876,764.46
30.01.2026 14:33:00	REF:19c0ead8cd73aa43 AGENCY FT FROM ZAITUNI RAMADHANI MALENGA TO IGUNGA AB17697727801811941796:Abdallah salum:Deposit N/A	30.01.2026 00:00:00	0.00	3,580,000.00	34,456,764.46
30.01.2026 16:40:00	REF:19c0f225e9dc1984 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	30.01.2026 00:00:00	34,000,000.00	0.00	456,764.46
30.01.2026 17:48:00	REF:19c0f60524aca9bd IB FT FROM DEOGRATIAS C SHIGUKULU TO IGUNGA Cement	30.01.2026 00:00:00	0.00	33,924,000.00	34,380,764.46
31.01.2026 08:42:00	REF:19c1292b4b7db835 IB FT FROM DEOGRATIAS C SHIGUKULU TO IGUNGA Cement	31.01.2026 00:00:00	0.00	32,896,000.00	67,276,764.46
31.01.2026 09:29:00	REF:19c12be556fd3b0e IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	31.01.2026 00:00:00	67,000,000.00	0.00	276,764.46
31.01.2026 09:59:00	REF:19c12d9c35835aa4 SIMAPP FT FROM ASIA HAMAD NYANGE TO IGUNGA N/A	31.01.2026 00:00:00	0.00	8,224,000.00	8,500,764.46

31.01.2026 10:12:00	REF:19c12e4fe7dc3bdb AGENCY FT FROM EMMANUEL ALBERT MWAIPOPO TO IGUNGA AB17698435225168819955:ABDALLAH. SALUM:Kuweka N/A	31.01.2026 00:00:00	0.00	8,580,000.00	17,080,764.46
31.01.2026 10:24:00	INWARD SWIFT TRANSFER TZ 508IBOT260310501 IGUNGA TRADERSCOMPANY LIMITED RFBHamisho CHQ.NO.	31.01.2026 00:00:00	0.00	50,000,000.00	67,080,764.46
31.01.2026 10:26:00	INWARD SWIFT TRANSFER TZ 508IBOT260310502 IGUNGA TRADERSCOMPANY LIMITED RFBHamisho CHQ.NO.	31.01.2026 00:00:00	0.00	11,700,000.00	78,780,764.46
31.01.2026 10:47:00	REF:19c1305335ea89e7 IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	31.01.2026 00:00:00	78,700,000.00	0.00	80,764.46
31.01.2026 11:13:00	19c131d934ef7b55 CARD FUND TRANSFER AGENCY AB17698472308671619393:Fred	31.01.2026 00:00:00	0.00	8,643,000.00	8,723,764.46
31.01.2026 11:36:00	REF:19c1332bb9f299ea SIMAPP FT FROM BERTHA BOAZ KILAMILE TO IGUNGA Malipo ya cement N/A	31.01.2026 00:00:00	0.00	8,385,000.00	17,108,764.46
31.01.2026 11:45:00	REF:19c133a55f1c6b74 AGENCY FT FROM KALUNDE WILLIAM KAFITI TO IGUNGAAB17698491154372241847:Berth a:KwN/A	31.01.2026 00:00:00	0.00	8,514,000.00	25,622,764.46
31.01.2026 13:10:00	CRDB DEPOSIT CHEQUE PRISCUS ALEXANDER CO LTD CHQ.NO. 000508 IGUNGA TRADERS COMPANY LI	31.01.2026 00:00:00	0.00	35,723,000.00	61,345,764.46
31.01.2026 13:31:00	19c139b40e744a73 CARD FUND TRANSFER AGENCY AB17698554670839622608:Malipo	31.01.2026 00:00:00	0.00	33,024,000.00	94,369,764.46
31.01.2026 15:22:00	19c14017a4edaa08 CARD FUND TRANSFER AGENCY AB17698621667428805081:Kuweka	31.01.2026 00:00:00	0.00	60,000,000.00	154,369,764.46
31.01.2026 15:30:00	REF:19c140880f9eab7c AGENCY FT FROM HAMISI BAKARI SENZOTA TO IGUNGAAB17698626270028346824:MAM A IBRAA:Weka N/A	31.01.2026 00:00:00	0.00	2,200,000.00	156,569,764.46

31.01.2026 15:59:00	REF:19c14236ddcc185e IB FT FROM IGUNGA TRADERS COMPANY LI TO MAWENIMWN1000277	31.01.2026 00:00:00	78,500,000.00	0.00	78,069,764.46
31.01.2026 16:45:00	Funds Transfer Debit CHQ.NO.	31.01.2026 00:00:00	47,000,000.00	0.00	31,069,764.46
31.01.2026 17:07:00	Funds Transfer Debit CHQ.NO.	31.01.2026 00:00:00	30,800,000.00	0.00	269,764.46
31.01.2026 17:20:00	REF:19c146d7cfd7ebe1 AGENCY FT FROM REGAN APOLINARY NGOJA TO IGUNGAAB17698692452274114667:Prota s:Malipo N/A	31.01.2026 00:00:00	0.00	3,710,000.00	3,979,764.46
31.01.2026 18:48:00	REF:19c14bd62ca37b29 IB FT FROM KISAMBO COMPANY LIMITED TO IGUNGA Malipo ya cement	01.02.2026 00:00:00	0.00	7,967,000.00	11,946,764.46
31.01.2026 19:49:00	REF:19c14f59eab2da44 AGENCY FT FROM REGAN APOLINARY NGOJA TO IGUNGAAB17698781666458002734:Prota s:WekN/A	01.02.2026 00:00:00	0.00	5,000,000.00	16,946,764.46

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Summary			
Account Number	50810099199	Branch	Singida
Customer No	324117816	Old Account Number	50810099199
Account Type	Current and Savings	Currency	TZS
Address	POBOX 1652 MAJENGE,SINGIDA MJINI SINGIDA,TANZANIA		
Account Description	IGUNGA TRADERS COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	31 Dec 2025
Opening Balance	TZS 0.00	Closing Balance	TZS 6,447,369.65
Total Credit Count	583	Total Credit	TZS 4,842,755,502.00
Total Debit Count	351	Total Debit	TZS 4,836,308,132.35

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2025	31 Dec 2025	508MWN1253650001	Singida	508 - Singida - Funds Transfer - 31 12 15 34 41 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref 1000277 Debit AC 50810099199!1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	1000277	TZS 22,000,000.00		TZS 6,447,369.65
31 Dec 2025	31 Dec 2025	508FTM1253650003	Singida	508 - Singida - Funds Transfer - 31 12 08 51 04 FUND-TRANSFER NMBMobileProd null!! From ELIA AMOSY MAGHASY => IGUNGA TRADERS COMPANY LIMITED			TZS 29,000.00	TZS 28,447,369.65
30 Dec 2025	30 Dec 2025	508FTM4253640020	Singida	508 - Singida - Funds Transfer - 30 12 15 31 10 FUND-TRANSFER NMBMobileProd Manunuz ya cement!! From CYRIL PROSPER SHIRIMA => IGUNGA TRADERS COMPANY LIMITED			TZS 3,320,000.00	TZS 28,418,369.65
30 Dec 2025	30 Dec 2025	508FTM4253640015	Singida	508 - Singida - Funds Transfer - 30 12 14 06 02 FUND-TRANSFER NMBMobileProd Manunuz ya cement!! From CYRIL PROSPER SHIRIMA => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 25,098,369.65

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2025	30 Dec 2025	101AGD5253640294	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 3012 11 16 28 agency @43810004791@TPS900 Trx ID PS2052757707 Ter ID 438554529 Description shikarisa g supplies!! From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA			TZS 16,032,000.00	TZS 20,098,369.65
30 Dec 2025	30 Dec 2025	508MWN1253640002	Singida	508 - Singida - Funds Transfer - 30 12 10 16 08 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 100,000.00		TZS 4,066,369.65
30 Dec 2025	30 Dec 2025	508MWN1253640001	Singida	508 - Singida - Funds Transfer - 30 12 09 51 52 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 77,000,000.00		TZS 4,166,369.65
29 Dec 2025	29 Dec 2025	101AGD325363C63E	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2912 18 43 39 agency @50110019130@TPS900 Trx ID PS2052008926 Ter ID 5015108537 Description HOSEA!! From IGUNGA TRADERS COMPANY LIMITED => JUMA MOHAMEDI JUMA			TZS 2,860,000.00	TZS 81,166,369.65
29 Dec 2025	29 Dec 2025	508FTM4253630017	Singida	508 - Singida - Funds Transfer - 29 12 17 18 06 FUND- TRANSFER NMBMobileProd Cement!! From ELIA AMOSY MAGHASY => IGUNGA TRADERS COMPANY LIMITED			TZS 1,000,000.00	TZS 78,306,369.65
29 Dec 2025	29 Dec 2025	101AGD325363A6T0	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2912 13 45 06 agency @50810097605@TPS900 Trx ID PS2051339517 Ter ID 5085164360 Description hatibu!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 3,000,000.00	TZS 77,306,369.65
28 Dec 2025	28 Dec 2025	508ZTRF25362001P	Singida	508 - Singida - Loan Instalment Payment -		TZS 4,135,890.41		TZS 74,306,369.65

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Dec 2025	27 Dec 2025	101AGD4253615051	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2712 13 56 09 agency @50810076185@TPS900 Trx ID PS2048863466 Ter ID 5085116059 Description kiduka!! From IGUNGA TRADERS COMPANY LIMITED => REHEMA SHAFII IDD			TZS 3,580,000.00	TZS 78,442,260.06
27 Dec 2025	27 Dec 2025	101AGD3253618298	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2712 11 38 05 agency @50810025920@TPS900 Trx ID PS2048602852 Ter ID 5085469430797 Description tindwa!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 1,000,000.00	TZS 74,862,260.06
27 Dec 2025	27 Dec 2025	101AGD4253612318	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2712 11 37 20 agency @50810025920@TPS900 Trx ID PS2048601303 Ter ID 5085469430797 Description saidi!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 5,060,000.00	TZS 73,862,260.06
25 Dec 2025	25 Dec 2025	508m50825359G1KL	Singida	508 - Singida - VAT Payable on Comm and Fees - Monthly Fee - Dec_2025		TZS 2,339.99		TZS 68,802,260.06
25 Dec 2025	25 Dec 2025	508m50825359G1KI	Singida	508 - Singida - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2025		TZS 13,000.00		TZS 68,804,600.05
24 Dec 2025	24 Dec 2025	101AGD325358C220	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2412 17 59 14 agency @50810097605@TPS900 Trx ID PS2045655640 Ter ID 5085164360 Description elia!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 2,000,000.00	TZS 68,817,600.05
23 Dec 2025	23 Dec 2025	505FTM4253570028	Singida	505 - Dodoma - Funds Transfer - 23 12 13 25 19 FUND- TRANSFER NMBMobileProd null!! From PROTAS APOLINARY NG'OJA => IGUNGA TRADERS COMPANY LIMITED			TZS 4,500,000.00	TZS 66,817,600.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2025	23 Dec 2025	101AGD4253573250	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2312 12 16 42 agency @50810093958@TPS900 Trx ID PS2042912213 Ter ID 5085162651 Description hatibu!! From IGUNGA TRADERS COMPANY LIMITED => CHIKU OMARY ITAMBU			TZS 7,010,000.00	TZS 62,317,600.05
22 Dec 2025	22 Dec 2025	101AGD4253567215	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2212 15 56 13 agency @50810076185@TPS900 Trx ID PS2041465256 Ter ID 5085116059 Description kiduka!! From IGUNGA TRADERS COMPANY LIMITED => REHEMA SHAFII IDD			TZS 5,000,000.00	TZS 55,307,600.05
22 Dec 2025	22 Dec 2025	101AGD4253562610	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2212 11 18 04 agency @50810057215@TPS900 Trx ID PS2040765424 Ter ID 5085469430777 Description kuweka!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 3,120,000.00	TZS 50,307,600.05
20 Dec 2025	20 Dec 2025	403FTM4253540547	Singida	403 - Nelson Mandela - Funds Transfer - 20 12 17 52 22 FUND-TRANSFER NMBMobileProd null!! From ELIUD KINYUNYU => IGUNGA TRADERS COMPANY LIMITED			TZS 2,400,000.00	TZS 47,187,600.05
20 Dec 2025	20 Dec 2025	508AGBE253540521	Singida	508 - Singida - NMB Balance Enquiry - 2012 09 45 51 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 44,787,600.05
19 Dec 2025	19 Dec 2025	101AGD325353C5MX	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1912 20 15 59 agency @50810025920@TPS900 Trx ID PS2036996020 Ter ID 5085469430797 Description kiduka!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 1,440,000.00	TZS 44,788,000.05
19 Dec 2025	19 Dec 2025	101AGD325353C5LT	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1912 20 14 27 agency @50810025920@TPS900 Trx ID PS2036993245 Ter ID 5085469430797 Description inspector!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 2,060,000.00	TZS 43,348,000.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Dec 2025	19 Dec 2025	101AGD4253538076	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1912 18 49 52 agency @50810097605@TPS900 Trx ID PS2036805800 Ter ID 5085164360 Description elia!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 4,783,000.00	TZS 41,288,000.05
19 Dec 2025	19 Dec 2025	101AGD4253535609	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1912 15 47 59 agency @50810076185@TPS900 Trx ID PS2036425432 Ter ID 5085116059 Description kiduka!! From IGUNGA TRADERS COMPANY LIMITED => REHEMA SHAFII IDD			TZS 7,140,000.00	TZS 36,505,000.05
19 Dec 2025	19 Dec 2025	101AGD325353A1EN	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1912 12 39 03 agency @50810025920@TPS900 Trx ID PS2036071656 Ter ID 5085469430797 Description aly!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 772,000.00	TZS 29,365,000.05
18 Dec 2025	18 Dec 2025	101AGD4253526246	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1812 17 24 53 agency @50810052742@TPS900 Trx ID PS2035021208 Ter ID 5085122124 Description PROTAS!! From IGUNGA TRADERS COMPANY LIMITED => VITALIS STEVEN MASSAWE			TZS 4,000,000.00	TZS 28,593,000.05
18 Dec 2025	18 Dec 2025	101AGD4253526612	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1812 16 43 16 agency @50810052742@TPS900 Trx ID PS2034936436 Ter ID 5085122124 Description PROTAS!! From IGUNGA TRADERS COMPANY LIMITED => VITALIS STEVEN MASSAWE			TZS 4,481,000.00	TZS 24,593,000.05
18 Dec 2025	18 Dec 2025	101AGD5253522215	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1812 15 33 22 agency @30510045149@TPS900 Trx ID PS2034807151 Ter ID 3055105501 Description richard!! From IGUNGA TRADERS COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 8,122,000.00	TZS 20,112,000.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Dec 2025	18 Dec 2025	508MWN1253520001	Singida	508 - Singida - Funds Transfer - 18 12 15 29 41 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref 1000277 Debit AC 5081009919911000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	1000277	TZS 64,000,000.00		TZS 11,990,000.05
18 Dec 2025	18 Dec 2025	101AGD4253525328	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1812 15 21 19 agency @30610112944@TPS900 Trx ID PS2034784914 Ter ID 3065154897 Description Masanja!! From IGUNGA TRADERS COMPANY LIMITED => JEROME FELIX MAKANDAGO			TZS 5,000,000.00	TZS 75,990,000.05
18 Dec 2025	18 Dec 2025	101AGD325352A6U7	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1812 14 59 19 agency @30110065381@TPS900 Trx ID PS2034746082 Ter ID 3015126319 Description ayubu!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 2,900,000.00	TZS 70,990,000.05
18 Dec 2025	18 Dec 2025	101AGD4253524402	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1812 14 34 12 agency @30110065381@TPS900 Trx ID PS2034701879 Ter ID 3015126319 Description Ringo!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 3,100,000.00	TZS 68,090,000.05
18 Dec 2025	18 Dec 2025	101AGD325352A5AL	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1812 14 31 37 agency @30110065381@TPS900 Trx ID PS2034697296 Ter ID 3015126319 Description ayubu!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 2,646,000.00	TZS 64,990,000.05
18 Dec 2025	18 Dec 2025	506FTSY253520002	Singida	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref FT25121814061461 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info /RFB/ UNUNUZI WA CEMENT			TZS 8,385,000.00	TZS 62,344,000.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Dec 2025	18 Dec 2025	511IBFT253520501	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref 8P88SC2BPH ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 8,224,000.00	TZS 53,959,000.05
18 Dec 2025	18 Dec 2025	101AGD5253520888	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1812 12 54 00 agency @30510045149@TPS900 Trx ID PS2034513616 Ter ID 3055105501 Description richard constatine!! From IGUNGA TRADERS COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 8,515,000.00	TZS 45,735,000.05
18 Dec 2025	18 Dec 2025	101AGD4253521947	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1812 12 37 21 agency @30510041953@TPS900 Trx ID PS2034479700 Ter ID 3055105720 Description masunga!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 3,580,000.00	TZS 37,220,000.05
18 Dec 2025	18 Dec 2025	101AGD4253522824	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1812 12 36 17 agency @30510062533@TPS900 Trx ID PS2034477492 Ter ID 3055166183 Description MASUNGA!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 5,000,000.00	TZS 33,640,000.05
17 Dec 2025	17 Dec 2025	101AGD5253513809	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1712 19 12 46 agency @31810066156@TPS900 Trx ID PS2033697131 Ter ID 3065469465140 Description vicent!! From IGUNGA TRADERS COMPANY LIMITED => EDINA THEONEST THADEO			TZS 8,646,000.00	TZS 28,640,000.05
17 Dec 2025	17 Dec 2025	101AGD4253517924	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1712 18 21 04 agency @50110019130@TPS900 Trx ID PS2033578747 Ter ID 5015108537 Description HOSEA CHAVALA!! From IGUNGA TRADERS COMPANY LIMITED => JUMA MOHAMEDI JUMA			TZS 7,150,000.00	TZS 19,994,000.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Dec 2025	17 Dec 2025	101AGD325351B2AM	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1712 16 39 16 agency @30110065381@TPS900 Trx ID PS2033373033 Ter ID 3015126319 Description Mandera!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 2,646,000.00	TZS 12,844,000.05
17 Dec 2025	17 Dec 2025	101AGD325351B3S2	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1712 16 38 05 agency @30110065381@TPS900 Trx ID PS2033370751 Ter ID 3015126319 Description Ringo!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 2,000,000.00	TZS 10,198,000.05
17 Dec 2025	17 Dec 2025	101AGD325351B3QS	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1712 16 37 16 agency @30110065381@TPS900 Trx ID PS2033369164 Ter ID 3015126319 Description ayubu!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 3,000,000.00	TZS 8,198,000.05
17 Dec 2025	17 Dec 2025	508MWNI253510002	Singida	508 - Singida - Funds Transfer - 17 12 14 43 25 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref 1000277 Debit AC 50810099199!1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	1000277	TZS 38,000,000.00		TZS 5,198,000.05
17 Dec 2025	17 Dec 2025	101AGD4253514337	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1712 14 05 25 agency @30510061217@TPS900 Trx ID PS2033096174 Ter ID 3055152720 Description eliweda!! From IGUNGA TRADERS COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 5,500,000.00	TZS 43,198,000.05
17 Dec 2025	17 Dec 2025	101AGD4253514320	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1712 14 03 44 agency @30510061217@TPS900 Trx ID PS2033092986 Ter ID 3055152720 Description gideon!! From IGUNGA TRADERS COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 6,000,000.00	TZS 37,698,000.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Dec 2025	17 Dec 2025	101AGD4253514306	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1712 14 02 28 agency @30510061217@TPS900 Trx ID PS2033090386 Ter ID 3055152720 Description masam!! From IGUNGA TRADERS COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 5,000,000.00	TZS 31,698,000.05
17 Dec 2025	17 Dec 2025	307IBFT253510010	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref WH53H76Y3K STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 514,000.00	TZS 26,698,000.05
17 Dec 2025	17 Dec 2025	506FTSY253510507	Singida	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref FT25121713256367 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info /RFB/ UNUNUZI WA CEMENT			TZS 16,770,000.00	TZS 26,184,000.05
17 Dec 2025	17 Dec 2025	307IBFT253510006	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref D0M4V8KY89 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 4,000,000.00	TZS 9,414,000.05
17 Dec 2025	17 Dec 2025	508MWN1253510001	Singida	508 - Singida - Funds Transfer - 17 12 09 58 48 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref 1000277 Debit AC 5081009919911000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	1000277	TZS 31,000,000.00		TZS 5,414,000.05
16 Dec 2025	16 Dec 2025	307IBFT253500008	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 31K4UQK6XQ STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 5,000,000.00	TZS 36,414,000.05
16 Dec 2025	16 Dec 2025	101AGD5253502774	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1612 16 50 20 agency @31210020969@TPS900 Trx ID PS2031791993 Ter ID 3115469360658 Description yona!! From IGUNGA TRADERS COMPANY LIMITED => STEPHEN MADUKULU ZEPHANIA			TZS 8,384,000.00	TZS 31,414,000.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2025	16 Dec 2025	305FTSY253501001	Singida	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref FT25121616263258 NICKSON SIKAYO PETER to IGUNGA TRADERS COMPANY LIMITED => Remittance Info / GDI/3104000/SIMENTI TANI 32			TZS 8,448,000.00	TZS 23,030,000.05
16 Dec 2025	16 Dec 2025	101AGD5253501218	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1612 12 19 05 agency @30110077622@TPS900 Trx ID PS2031285507 Ter ID 3015138787 Description FAUSTINA JOHN NYAGANYA!! From IGUNGA TRADERS COMPANY LIMITED => KULWA MGESI PETRO			TZS 8,712,000.00	TZS 14,582,000.05
16 Dec 2025	16 Dec 2025	508MWN1253500001	Singida	508 - Singida - Funds Transfer - 16 12 11 26 41 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref 1000277 Debit AC 5081009919911000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	1000277	TZS 32,000,000.00		TZS 5,870,000.05
16 Dec 2025	16 Dec 2025	101AGD225350A2SQ	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1612 11 26 19 agency @30510041953@TPS900 Trx ID PS2031175033 Ter ID 3055105720 Description MASUNGA KINGI!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 160,000.00	TZS 37,870,000.05
16 Dec 2025	16 Dec 2025	101AGD5253500279	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1612 10 46 44 agency @30510062533@TPS900 Trx ID PS2031091716 Ter ID 3055166183 Description masubga kingi!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 10,000,000.00	TZS 37,710,000.05
16 Dec 2025	16 Dec 2025	101AGD5253500140	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1612 09 49 50 agency @30110077622@TPS900 Trx ID PS2030973484 Ter ID 3015138787 Description Faustina John Nyaganya!! From IGUNGA TRADERS COMPANY LIMITED => KULWA MGESI PETRO			TZS 8,184,000.00	TZS 27,710,000.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Dec 2025	15 Dec 2025	307IBFT253490515	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 038IOZ3SWX STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,224,000.00	TZS 19,526,000.05
15 Dec 2025	15 Dec 2025	207AGW7253490529	Singida	207 - Temeke - VAT Payable on Comm and Fees - 1512 16 09 26 agency @20710109224@TPS900 Trx ID PS2030053976 Ter ID 2075176319 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => BETTY GEORGE KESSY		TZS 1,525.43		TZS 11,302,000.05
15 Dec 2025	15 Dec 2025	207AGW7253490529	Singida	207 - Temeke - Cash Withdraw charge - 1512 16 09 26 agency @20710109224@TPS900 Trx ID PS2030053976 Ter ID 2075176319 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => BETTY GEORGE KESSY		TZS 8,474.57		TZS 11,303,525.48
15 Dec 2025	15 Dec 2025	207AGW7253490529	Singida	207 - Temeke - Cash Withdrawal - 1512 16 09 26 agency @20710109224@TPS900 Trx ID PS2030053976 Ter ID 2075176319 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => BETTY GEORGE KESSY		TZS 2,500,000.00		TZS 11,312,000.05
15 Dec 2025	15 Dec 2025	101AGD5253492892	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1512 16 08 37 agency @34910020425@TPS900 Trx ID PS2030052520 Ter ID 3495148895 Description Joyce!! From IGUNGA TRADERS COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 8,330,000.00	TZS 13,812,000.05
15 Dec 2025	15 Dec 2025	508MWN1253490001	Singida	508 - Singida - Funds Transfer - 15 12 15 09 53 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 48,000,000.00		TZS 5,482,000.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Dec 2025	15 Dec 2025	505IBFT253490505	Singida	505 - Dodoma - Outgoing Funds Transfer - Sender's Ref OCKS29HCDJ PROTAS APOLINARY NG'OJA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Saruji			TZS 32,639,000.00	TZS 53,482,000.05
15 Dec 2025	15 Dec 2025	242AGW8253490513	Singida	242 - Tandika - VAT Payable on Comm and Fees - 1512 13 02 58 agency @24210034888@TPS900 Trx ID PS2029688469 Ter ID 2425469421608 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => JAPHARI HUSSEIN MWAMGAA		TZS 1,754.24		TZS 20,843,000.05
15 Dec 2025	15 Dec 2025	242AGW8253490513	Singida	242 - Tandika - Cash Withdraw charge - 1512 13 02 58 agency @24210034888@TPS900 Trx ID PS2029688469 Ter ID 2425469421608 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => JAPHARI HUSSEIN MWAMGAA		TZS 9,745.76		TZS 20,844,754.29
15 Dec 2025	15 Dec 2025	242AGW8253490513	Singida	242 - Tandika - Cash Withdrawal - 1512 13 02 58 agency @24210034888@TPS900 Trx ID PS2029688469 Ter ID 2425469421608 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => JAPHARI HUSSEIN MWAMGAA		TZS 3,000,000.00		TZS 20,854,500.05
15 Dec 2025	15 Dec 2025	506FTSY253490001	Singida	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref FT25121512405479 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info /RFB/ UNUNUZI WA CEMENT			TZS 8,385,000.00	TZS 23,854,500.05
15 Dec 2025	15 Dec 2025	205AGW7253490018	Singida	205 - Magomeni - VAT Payable on Comm and Fees - 1512 12 41 39 agency @20510098419@TPS900 Trx ID PS2029642410 Ter ID 2055122383 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => JUMA ZAHRAN MOHAMED		TZS 1,525.43		TZS 15,469,500.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Dec 2025	15 Dec 2025	205AGW7253490018	Singida	205 - Magomeni - Cash Withdraw charge - 1512 12 41 39 agency @20510098419@TPS900 Trx ID PS2029642410 Ter ID 2055122383 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => JUMA ZAHRAN MOHAMED		TZS 8,474.57		TZS 15,471,025.48
15 Dec 2025	15 Dec 2025	205AGW7253490018	Singida	205 - Magomeni - Cash Withdrawal - 1512 12 41 39 agency @20510098419@TPS900 Trx ID PS2029642410 Ter ID 2055122383 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => JUMA ZAHRAN MOHAMED		TZS 2,000,000.00		TZS 15,479,500.05
15 Dec 2025	15 Dec 2025	101AGD4253491454	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1512 10 27 41 agency @50810053556@TPS900 Trx ID PS2029330781 Ter ID 5085120218 Description KHATIBU!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 5,280,000.00	TZS 17,479,500.05
15 Dec 2025	15 Dec 2025	101AGD2253495554	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1512 09 31 37 agency @30110068274@TPS900 Trx ID PS2029205609 Ter ID 3015469411659 Description Sabuni hardware!! From IGUNGA TRADERS COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 125,000.00	TZS 12,199,500.05
14 Dec 2025	14 Dec 2025	101AGD4253482569	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1412 16 45 29 agency @30510061217@TPS900 Trx ID PS2028630044 Ter ID 3055152720 Description malipo!! From IGUNGA TRADERS COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 6,000,000.00	TZS 12,074,500.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Dec 2025	14 Dec 2025	508MWN1253480002	Singida	508 - Singida - Funds Transfer - 14 12 13 28 30 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 26,000,000.00		TZS 6,074,500.05
14 Dec 2025	14 Dec 2025	511IBFT253480002	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref W3SBW7ZLAF ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 8,481,000.00	TZS 32,074,500.05
14 Dec 2025	14 Dec 2025	508MWN1253480001	Singida	508 - Singida - Funds Transfer - 14 12 12 14 02 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 45,000,000.00		TZS 23,593,500.05
14 Dec 2025	14 Dec 2025	101AGD5253480643	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1412 11 45 59 agency @30810036532@TPS900 Trx ID PS2028289014 Ter ID 3085113507 Description chuma!! From IGUNGA TRADERS COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/ C			TZS 16,506,000.00	TZS 68,593,500.05
14 Dec 2025	14 Dec 2025	101AGD5253480536	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1412 09 40 46 agency @30110056194@TPS900 Trx ID PS2028152735 Ter ID 3015114865 Description cepha dominic!! From IGUNGA TRADERS COMPANY LIMITED => SULEIMAN NASSOR SULTAN			TZS 8,712,000.00	TZS 52,087,500.05
14 Dec 2025	14 Dec 2025	204AGW5253480004	Singida	204 - Kariakoo - VAT Payable on Comm and Fees - 1412 09 39 18 agency @20410037197@TPS900 Trx ID PS2028151437 Ter ID 2045104902 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => SOLOMON EMMANUELY MBISE		TZS 1,083.06		TZS 43,375,500.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Dec 2025	14 Dec 2025	204AGW5253480004	Singida	204 - Kariakoo - Cash Withdraw charge - 1412 09 39 18 agency @20410037197@TPS900 Trx ID PS2028151437 Ter ID 2045104902 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => SOLOMON EMMANUELY MBISE		TZS 6,016.94		TZS 43,376,583.11
14 Dec 2025	14 Dec 2025	204AGW5253480004	Singida	204 - Kariakoo - Cash Withdrawal - 1412 09 39 18 agency @20410037197@TPS900 Trx ID PS2028151437 Ter ID 2045104902 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => SOLOMON EMMANUELY MBISE		TZS 300,000.00		TZS 43,382,600.05
14 Dec 2025	13 Dec 2025	508BENQ25347G2BE	Singida	508 - Singida - VAT Payable on Comm and Fees - Balance Enquiry Fee on 13-DEC-2025		TZS 350.84		TZS 43,682,600.05
14 Dec 2025	13 Dec 2025	508BENQ25347G2BE	Singida	508 - Singida - Balance Enquiry Commission - Balance Enquiry Fee on 13-DEC-2025		TZS 1,949.16		TZS 43,682,950.89
13 Dec 2025	13 Dec 2025	101TPFT25347A5FQ	Singida	101 - NMB Head Office - TIPS Payments - Ref 003-19b18628583a3aa0 Received payment from 015C709873900 (RS COMPANY LIMITED) on 13.12.2025 18 44 32!! From BOT TIPS CLEARING ACCOUNT => IGUNGA TRADERS COMPANY LIMITED			TZS 16,192,000.00	TZS 43,684,900.05
13 Dec 2025	13 Dec 2025	101AGD225347C5OB	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1312 18 15 29 agency @43810004791@TPS900 Trx ID PS2027681526 Ter ID 438554529 Description shikarisa g supplies!! From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA			TZS 256,000.00	TZS 27,492,900.05
13 Dec 2025	13 Dec 2025	238AGW5253470009	Singida	238 - Mandela Road - VAT Payable on Comm and Fees - 1312 17 16 28 agency @23810057067@TPS900 Trx ID PS2027577081 Ter ID 2385160423 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HILDA SILVANUS LUKWARO		TZS 1,083.06		TZS 27,236,900.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2025	13 Dec 2025	238AGW5253470009	Singida	238 - Mandela Road - Cash Withdraw charge - 1312 17 16 28 agency @23810057067@TPS900 Trx ID PS2027577081 Ter ID 2385160423 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HILDA SILVANUS LUKWARO		TZS 6,016.94		TZS 27,237,983.11
13 Dec 2025	13 Dec 2025	238AGW5253470009	Singida	238 - Mandela Road - Cash Withdrawal - 1312 17 16 28 agency @23810057067@TPS900 Trx ID PS2027577081 Ter ID 2385160423 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HILDA SILVANUS LUKWARO		TZS 500,000.00		TZS 27,244,000.05
13 Dec 2025	13 Dec 2025	238AGBE253470054	Singida	238 - Mandela Road - NMB Balance Enquiry - 1312 17 07 59 agency @23810057067@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 27,744,000.05
13 Dec 2025	13 Dec 2025	101AGD4253475622	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1312 15 44 05 agency @30510041803@TPS900 Trx ID PS2027425549 Ter ID 3055105479 Description yona!! From IGUNGA TRADERS COMPANY LIMITED => PAULO BULUGU MONGA			TZS 4,000,000.00	TZS 27,744,400.05
13 Dec 2025	13 Dec 2025	101AGD4253475613	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1312 15 43 13 agency @30510041803@TPS900 Trx ID PS2027424160 Ter ID 3055105479 Description yona!! From IGUNGA TRADERS COMPANY LIMITED => PAULO BULUGU MONGA			TZS 4,152,800.00	TZS 23,744,400.05
13 Dec 2025	13 Dec 2025	205AGW7253470031	Singida	205 - Magomeni - VAT Payable on Comm and Fees - 1312 15 13 46 agency @20510098419@TPS900 Trx ID PS2027377518 Ter ID 2055122383 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => JUMA ZAHRAN MOHAMED		TZS 1,525.43		TZS 19,591,600.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2025	13 Dec 2025	205AGW7253470031	Singida	205 - Magomeni - Cash Withdraw charge - 1312 15 13 46 agency @20510098419@TPS900 Trx ID PS2027377518 Ter ID 2055122383 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => JUMA ZAHRAN MOHAMED		TZS 8,474.57		TZS 19,593,125.48
13 Dec 2025	13 Dec 2025	205AGW7253470031	Singida	205 - Magomeni - Cash Withdrawal - 1312 15 13 46 agency @20510098419@TPS900 Trx ID PS2027377518 Ter ID 2055122383 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => JUMA ZAHRAN MOHAMED		TZS 1,000,000.00		TZS 19,601,600.05
13 Dec 2025	13 Dec 2025	508MWN1253470001	Singida	508 - Singida - Funds Transfer - 13 12 13 45 21 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref 1000277 Debit AC 5081009919911000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	1000277	TZS 25,000,000.00		TZS 20,601,600.05
13 Dec 2025	13 Dec 2025	101AGD4253474107	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1312 13 44 21 agency @43810004791@TPS900 Trx ID PS2027233753 Ter ID 438554529 Description shikarisa g supplies!! From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA			TZS 7,808,000.00	TZS 45,601,600.05
13 Dec 2025	13 Dec 2025	511IBFT253470006	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref 0D0M94QSIQ ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 8,481,000.00	TZS 37,793,600.05
13 Dec 2025	13 Dec 2025	307IBFT253470005	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 6W0EY1WDBS STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,224,000.00	TZS 29,312,600.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2025	13 Dec 2025	101AGD4253472150	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1312 11 18 17 agency @30110081499@TPS900 Trx ID PS2026968532 Ter ID 3015161751 Description victory!! From IGUNGA TRADERS COMPANY LIMITED => JONATHAN SAGUDA NDEGE			TZS 4,000,000.00	TZS 21,088,600.05
13 Dec 2025	13 Dec 2025	323IBFT253470003	Singida	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref 9XRYOK7WXC BENSON SHIGELA MASALU to IGUNGA TRADERS COMPANY LIMITED => Remittance Info nil			TZS 8,580,000.00	TZS 17,088,600.05
13 Dec 2025	13 Dec 2025	233AGW7253470523	Singida	233 - Congo Street - VAT Payable on Comm and Fees - 1312 11 02 11 agency @23310040906@TPS900 Trx ID PS2026937848 Ter ID 2335124947 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => LAWRENCE JOHN KIGALU		TZS 1,525.43		TZS 8,508,600.05
13 Dec 2025	13 Dec 2025	233AGW7253470523	Singida	233 - Congo Street - Cash Withdraw charge - 1312 11 02 11 agency @23310040906@TPS900 Trx ID PS2026937848 Ter ID 2335124947 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => LAWRENCE JOHN KIGALU		TZS 8,474.57		TZS 8,510,125.48
13 Dec 2025	13 Dec 2025	233AGW7253470523	Singida	233 - Congo Street - Cash Withdrawal - 1312 11 02 11 agency @23310040906@TPS900 Trx ID PS2026937848 Ter ID 2335124947 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => LAWRENCE JOHN KIGALU		TZS 2,000,000.00		TZS 8,518,600.05
13 Dec 2025	13 Dec 2025	238AGW4253470013	Singida	238 - Mandela Road - VAT Payable on Comm and Fees - 1312 10 31 35 agency @23810057067@TPS900 Trx ID PS2026881043 Ter ID 2385160423 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HILDA SILVANUS LUKWARO		TZS 701.70		TZS 10,518,600.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2025	13 Dec 2025	238AGW4253470013	Singida	238 - Mandela Road - Cash Withdraw charge - 1312 10 31 35 agency @23810057067@TPS900 Trx ID PS2026881043 Ter ID 2385160423 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HILDA SILVANUS LUKWARO		TZS 3,898.30		TZS 10,519,301.75
13 Dec 2025	13 Dec 2025	238AGW4253470013	Singida	238 - Mandela Road - Cash Withdrawal - 1312 10 31 35 agency @23810057067@TPS900 Trx ID PS2026881043 Ter ID 2385160423 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HILDA SILVANUS LUKWARO		TZS 100,000.00		TZS 10,523,200.05
13 Dec 2025	13 Dec 2025	238AGW7253470007	Singida	238 - Mandela Road - VAT Payable on Comm and Fees - 1312 10 27 04 agency @23810057067@TPS900 Trx ID PS2026872680 Ter ID 2385160423 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HILDA SILVANUS LUKWARO		TZS 1,525.43		TZS 10,623,200.05
13 Dec 2025	13 Dec 2025	238AGW7253470007	Singida	238 - Mandela Road - Cash Withdraw charge - 1312 10 27 04 agency @23810057067@TPS900 Trx ID PS2026872680 Ter ID 2385160423 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HILDA SILVANUS LUKWARO		TZS 8,474.57		TZS 10,624,725.48
13 Dec 2025	13 Dec 2025	238AGW7253470007	Singida	238 - Mandela Road - Cash Withdrawal - 1312 10 27 04 agency @23810057067@TPS900 Trx ID PS2026872680 Ter ID 2385160423 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HILDA SILVANUS LUKWARO		TZS 1,500,000.00		TZS 10,633,200.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Dec 2025	12 Dec 2025	508MWN1253460002	Singida	508 - Singida - Funds Transfer - 12 12 16 49 05 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref 1000277 Debit AC 5081009919911000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	1000277	TZS 27,500,000.00		TZS 12,133,200.05
12 Dec 2025	12 Dec 2025	101AGD5253462852	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1212 16 44 09 agency @30110088768@TPS900 Trx ID PS2026050647 Ter ID 3015166174 Description waise!! From IGUNGA TRADERS COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 8,122,000.00	TZS 39,633,200.05
12 Dec 2025	12 Dec 2025	203AGW5253460026	Singida	203 - Ilala - VAT Payable on Comm and Fees - 1212 14 56 25 agency @20310058614@TPS900 Trx ID PS2025852524 Ter ID 2035169263 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => NELSON JALSON MKUPALA		TZS 1,083.06		TZS 31,511,200.05
12 Dec 2025	12 Dec 2025	203AGW5253460026	Singida	203 - Ilala - Cash Withdraw charge - 1212 14 56 25 agency @20310058614@TPS900 Trx ID PS2025852524 Ter ID 2035169263 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => NELSON JALSON MKUPALA		TZS 6,016.94		TZS 31,512,283.11
12 Dec 2025	12 Dec 2025	203AGW5253460026	Singida	203 - Ilala - Cash Withdrawal - 1212 14 56 25 agency @20310058614@TPS900 Trx ID PS2025852524 Ter ID 2035169263 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => NELSON JALSON MKUPALA		TZS 300,000.00		TZS 31,518,300.05
12 Dec 2025	12 Dec 2025	101AGD325346A5KJ	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1212 14 25 49 agency @30110065381@TPS900 Trx ID PS2025797980 Ter ID 3015126319 Description Mander!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 2,646,000.00	TZS 31,818,300.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Dec 2025	12 Dec 2025	101AGD4253464284	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1212 14 24 38 agency @30110065381@TPS900 Trx ID PS2025795877 Ter ID 3015126319 Description Ringo!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 3,100,000.00	TZS 29,172,300.05
12 Dec 2025	12 Dec 2025	101AGD325346A5J6	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1212 14 23 55 agency @30110065381@TPS900 Trx ID PS2025794647 Ter ID 3015126319 Description ayubu!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 2,900,000.00	TZS 26,072,300.05
12 Dec 2025	12 Dec 2025	307IBFT253460006	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 6O02TXZNK7 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,481,000.00	TZS 23,172,300.05
12 Dec 2025	12 Dec 2025	508MWN1253460001	Singida	508 - Singida - Funds Transfer - 12 12 12 59 08 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref 1000277 Debit AC 5081009919911000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	1000277	TZS 40,000,000.00		TZS 14,691,300.05
12 Dec 2025	12 Dec 2025	101AGD4253462924	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1212 12 25 11 agency @30510061217@TPS900 Trx ID PS2025580246 Ter ID 3055152720 Description masam!! From IGUNGA TRADERS COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 4,000,000.00	TZS 54,691,300.05
12 Dec 2025	12 Dec 2025	101TPFT253468108	Singida	101 - NMB Head Office - TIPS Payments - Ref 015- DT25121221763238 Received payment from 091174015731 (GIDEON MASSAM) on 12.12.2025 11 57 21!! From BOT TIPS CLEARING ACCOUNT => IGUNGA TRADERS COMPANY LIMITED			TZS 10,000,000.00	TZS 50,691,300.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Dec 2025	12 Dec 2025	101AGD4253462232	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1212 11 10 44 agency @30510069907@TPS900 Trx ID PS2025424626 Ter ID 3055168666 Description ENOCK!! From IGUNGA TRADERS COMPANY LIMITED => LOVENESS LABAN MATOTI			TZS 3,346,000.00	TZS 40,691,300.05
12 Dec 2025	12 Dec 2025	511IBFT253460001	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref 1G9W2B7T27 ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 8,095,500.00	TZS 37,345,300.05
12 Dec 2025	12 Dec 2025	238AGW5253460001	Singida	238 - Mandela Road - VAT Payable on Comm and Fees - 1212 08 35 10 agency @23810057067@TPS900 Trx ID PS2025129114 Ter ID 2385160423 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HILDA SILVANUS LUKWARO		TZS 1,083.06		TZS 29,249,800.05
12 Dec 2025	12 Dec 2025	238AGW5253460001	Singida	238 - Mandela Road - Cash Withdraw charge - 1212 08 35 10 agency @23810057067@TPS900 Trx ID PS2025129114 Ter ID 2385160423 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HILDA SILVANUS LUKWARO		TZS 6,016.94		TZS 29,250,883.11
12 Dec 2025	12 Dec 2025	238AGW5253460001	Singida	238 - Mandela Road - Cash Withdrawal - 1212 08 35 10 agency @23810057067@TPS900 Trx ID PS2025129114 Ter ID 2385160423 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HILDA SILVANUS LUKWARO		TZS 500,000.00		TZS 29,256,900.05
11 Dec 2025	11 Dec 2025	511IBFT253450503	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref 0SLQJMBMKS ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 25,443,000.00	TZS 29,756,900.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Dec 2025	11 Dec 2025	508MWN1253450001	Singida	508 - Singida - Funds Transfer - 11 12 14 39 57 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 57,500,000.00		TZS 4,313,900.05
11 Dec 2025	11 Dec 2025	101AGD5253452117	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1112 13 44 27 agency @34910012064@TPS900 Trx ID PS2024056084 Ter ID 3495121073 Description kuweka!! From IGUNGA TRADERS COMPANY LIMITED => BONIPHACE BALINAGO MAKUNZA			TZS 8,384,000.00	TZS 61,813,900.05
11 Dec 2025	11 Dec 2025	508IBOT253450002	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref 8LUA4VDAWG => Ultimate Beneficiary /0150688695600 * CHINA TIAACHENG => Remittance Info MALIPO YA GARI		TZS 762.71		TZS 53,429,900.05
11 Dec 2025	11 Dec 2025	508IBOT253450002	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref 8LUA4VDAWG => Ultimate Beneficiary /0150688695600 * CHINA TIAACHENG => Remittance Info MALIPO YA GARI		TZS 4,237.29		TZS 53,430,662.76
11 Dec 2025	11 Dec 2025	508IBOT253450002	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref 8LUA4VDAWG => Ultimate Beneficiary /0150688695600 * CHINA TIAACHENG => Remittance Info MALIPO YA GARI		TZS 40,000,000.00		TZS 53,434,900.05
11 Dec 2025	11 Dec 2025	508IBOT253450501	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref L066KE4VYQ => Ultimate Beneficiary /0150688695600 * china tuan => Remittance Info MALIPO YA GARI		TZS 762.71		TZS 93,434,900.05
11 Dec 2025	11 Dec 2025	508IBOT253450501	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref L066KE4VYQ => Ultimate Beneficiary /0150688695600 * china tuan => Remittance Info MALIPO YA GARI		TZS 4,237.29		TZS 93,435,662.76

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Dec 2025	11 Dec 2025	508IBOT253450501	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref L066KE4VYQ => Ultimate Beneficiary /0150688695600 * china tuan => Remittance Info MALIPO YA GARI		TZS 46,000,000.00		TZS 93,439,900.05
11 Dec 2025	11 Dec 2025	203AGW5253450511	Singida	203 - Ilala - VAT Payable on Comm and Fees - 1112 12 50 10 agency @20310118077@TPS900 Trx ID PS2023950556 Ter ID 2035147622 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => WILLIAM RICHARD WILLIAM		TZS 1,083.06		TZS 139,439,900.05
11 Dec 2025	11 Dec 2025	203AGW5253450511	Singida	203 - Ilala - Cash Withdraw charge - 1112 12 50 10 agency @20310118077@TPS900 Trx ID PS2023950556 Ter ID 2035147622 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => WILLIAM RICHARD WILLIAM		TZS 6,016.94		TZS 139,440,983.11
11 Dec 2025	11 Dec 2025	203AGW5253450511	Singida	203 - Ilala - Cash Withdrawal - 1112 12 50 10 agency @20310118077@TPS900 Trx ID PS2023950556 Ter ID 2035147622 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => WILLIAM RICHARD WILLIAM		TZS 500,000.00		TZS 139,447,000.05
11 Dec 2025	11 Dec 2025	101AGD5253450340	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1112 10 27 32 agency @30110077622@TPS900 Trx ID PS2023642171 Ter ID 3015138787 Description faustina john!! From IGUNGA TRADERS COMPANY LIMITED => KULWA MGESI PETRO			TZS 8,184,000.00	TZS 139,947,000.05
11 Dec 2025	11 Dec 2025	305FTSY253450001	Singida	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref FT25121110192573 NICKSON SIKAYO PETER to IGUNGA TRADERS COMPANY LIMITED => Remittance Info /RFB/ MALIPO YA SIMENTI T30			TZS 7,920,000.00	TZS 131,763,000.05
11 Dec 2025	11 Dec 2025	307IBFT253450004	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 7ILU8YGZK3 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 3,557,500.00	TZS 123,843,000.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2025	10 Dec 2025	508IBFT253440016	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref P177ZTMVYI IGUNGA TRADERS COMPANY LIMITED to AMBINGA WILFRED SLAA => Remittance Info Malipo ya bima ya gari		TZS 6,420,000.00		TZS 120,285,500.05
10 Dec 2025	10 Dec 2025	506FTSY253440002	Singida	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref FT25121014240007 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info /RFB/ UNUNUZI WA CEMENT			TZS 25,155,000.00	TZS 126,705,500.05
10 Dec 2025	10 Dec 2025	101AGD4253444553	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1012 13 43 00 agency @43810008837@TPS900 Trx ID PS2022379694 Ter ID 4385175424 Description shikarisa g supplies!! From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA			TZS 7,808,000.00	TZS 101,550,500.05
10 Dec 2025	10 Dec 2025	101AGD3253449795	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1012 11 45 12 agency @50110019130@TPS900 Trx ID PS2022126359 Ter ID 5015108537 Description HOSEA CHAVALA!! From IGUNGA TRADERS COMPANY LIMITED => JUMA MOHAMEDI JUMA			TZS 2,860,000.00	TZS 93,742,500.05
10 Dec 2025	10 Dec 2025	101AGM4253440570	Singida	101 - NMB Head Office - Funds Transfer - 1012 11 40 21 agency @50110019130@TPS900 Trx ID PS2022115884 Ter ID 5015108537 Card No 516167*****8874!! From CHAVALA, HOSEA LUCAS => IGUNGA TRADERS COMPANY LIMITED			TZS 4,290,000.00	TZS 90,882,500.05
10 Dec 2025	10 Dec 2025	101AGD4253440082	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1012 08 41 16 agency @30510062533@TPS900 Trx ID PS2021738781 Ter ID 3055166183 Description masunga kingi!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 4,000,000.00	TZS 86,592,500.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Dec 2025	09 Dec 2025	508AGW7253430501	Singida	508 - Singida - VAT Payable on Comm and Fees - 0912 09 16 25 agency @50810053556@TPS900 Trx ID PS2021080195 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 1,525.43		TZS 82,592,500.05
09 Dec 2025	09 Dec 2025	508AGW7253430501	Singida	508 - Singida - Cash Withdraw charge - 0912 09 16 25 agency @50810053556@TPS900 Trx ID PS2021080195 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 8,474.57		TZS 82,594,025.48
09 Dec 2025	09 Dec 2025	508AGW7253430501	Singida	508 - Singida - Cash Withdrawal - 0912 09 16 25 agency @50810053556@TPS900 Trx ID PS2021080195 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 1,000,000.00		TZS 82,602,500.05
08 Dec 2025	08 Dec 2025	508AGW7253420026	Singida	508 - Singida - VAT Payable on Comm and Fees - 0812 16 56 57 agency @50810053556@TPS900 Trx ID PS2020404168 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 1,525.43		TZS 83,602,500.05
08 Dec 2025	08 Dec 2025	508AGW7253420026	Singida	508 - Singida - Cash Withdraw charge - 0812 16 56 57 agency @50810053556@TPS900 Trx ID PS2020404168 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 8,474.57		TZS 83,604,025.48
08 Dec 2025	08 Dec 2025	508AGW7253420026	Singida	508 - Singida - Cash Withdrawal - 0812 16 56 57 agency @50810053556@TPS900 Trx ID PS2020404168 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 2,480,600.00		TZS 83,612,500.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Dec 2025	08 Dec 2025	508MWN1253420001	Singida	508 - Singida - Funds Transfer - 08 12 16 27 10 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 28,600,000.00		TZS 86,093,100.05
08 Dec 2025	08 Dec 2025	101AGD4253423952	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0812 13 07 14 agency @50810057215@TPS900 Trx ID PS2019937587 Ter ID 5085469430777 Description machao!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 3,940,000.00	TZS 114,693,100.05
08 Dec 2025	08 Dec 2025	101AGM4253420097	Singida	101 - NMB Head Office - Funds Transfer - 0812 12 48 17 agency @50110019130@TPS900 Trx ID PS2019895386 Ter ID 5015108537 Card No 516167*****8874!! From CHAVALA, HOSEA LUCAS => IGUNGA TRADERS COMPANY LIMITED			TZS 2,860,000.00	TZS 110,753,100.05
08 Dec 2025	08 Dec 2025	511IBFT253420501	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref 0OVXVSQQC3 ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 16,962,000.00	TZS 107,893,100.05
08 Dec 2025	08 Dec 2025	508AGW8253420006	Singida	508 - Singida - VAT Payable on Comm and Fees - 0812 12 05 35 agency @50810053556@TPS900 Trx ID PS2019796404 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 1,754.24		TZS 90,931,100.05
08 Dec 2025	08 Dec 2025	508AGW8253420006	Singida	508 - Singida - Cash Withdraw charge - 0812 12 05 35 agency @50810053556@TPS900 Trx ID PS2019796404 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 9,745.76		TZS 90,932,854.29

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Dec 2025	08 Dec 2025	508AGW8253420006	Singida	508 - Singida - Cash Withdrawal - 0812 12 05 35 agency @50810053556@TPS900 Trx ID PS2019796404 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 4,000,000.00		TZS 90,942,600.05
08 Dec 2025	08 Dec 2025	101AGD3253427289	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0812 10 46 18 agency @50810025920@TPS900 Trx ID PS2019609140 Ter ID 5085469430797 Description jamali!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 1,980,000.00	TZS 94,942,600.05
08 Dec 2025	08 Dec 2025	511IBFT253420001	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref 11V8THVWCG ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 8,481,000.00	TZS 92,962,600.05
07 Dec 2025	07 Dec 2025	508MWN1253410001	Singida	508 - Singida - Funds Transfer - 07 12 17 44 55 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 20,000,000.00		TZS 84,481,600.05
07 Dec 2025	07 Dec 2025	508FTM4253410502	Singida	508 - Singida - Funds Transfer - 07 12 09 13 43 FUND- TRANSFER NMBMobileProd Manunuz ya cement!! From CYRIL PROSPER SHIRIMA => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 104,481,600.05
07 Dec 2025	07 Dec 2025	508FTM4253410004	Singida	508 - Singida - Funds Transfer - 07 12 09 01 05 FUND- TRANSFER NMBMobileProd Manunuz ya cement!! From CYRIL PROSPER SHIRIMA => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 99,481,600.05
06 Dec 2025	06 Dec 2025	101AGD5253402540	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0612 14 59 03 agency @51110032445@TPS900 Trx ID PS2017475144 Ter ID 5115469378469 Description Asia nyange!! From IGUNGA TRADERS COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 8,481,000.00	TZS 94,481,600.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2025	06 Dec 2025	508MWN1253400001	Singida	508 - Singida - Funds Transfer - 06 12 14 43 24 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 24,808,000.00		TZS 86,000,600.05
06 Dec 2025	06 Dec 2025	101AGD5253400433	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0612 11 25 46 agency @51110032445@TPS900 Trx ID PS2017088904 Ter ID 5115469378469 Description asia nyange!! From IGUNGA TRADERS COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 8,224,000.00	TZS 110,808,600.05
06 Dec 2025	06 Dec 2025	101AGD4253400933	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0612 10 08 27 agency @43810008837@TPS900 Trx ID PS2016935935 Ter ID 4385175424 Description shikarisa g supplies!! From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA			TZS 7,808,000.00	TZS 102,584,600.05
06 Dec 2025	06 Dec 2025	508AGBE253400008	Singida	508 - Singida - NMB Balance Enquiry - 0612 08 30 36 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 94,776,600.05
06 Dec 2025	06 Dec 2025	101AGD4253400033	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0612 08 08 05 agency @30110065381@TPS900 Trx ID PS2016757450 Ter ID 3015126319 Description kuzenza!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 3,500,000.00	TZS 94,777,000.05
06 Dec 2025	06 Dec 2025	101AGD4253400522	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0612 08 07 05 agency @30110065381@TPS900 Trx ID PS2016756671 Ter ID 3015126319 Description nyanda!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 3,277,000.00	TZS 91,277,000.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2025	06 Dec 2025	101AGD3253400135	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0612 08 06 07 agency @30110065381@TPS900 Trx ID PS2016755912 Ter ID 3015126319 Description lucas!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 2,000,000.00	TZS 88,000,000.05
05 Dec 2025	05 Dec 2025	508MWN1253390501	Singida	508 - Singida - Funds Transfer - 05 12 17 33 55 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 21,237,800.00		TZS 86,000,000.05
05 Dec 2025	05 Dec 2025	305FTM4253390006	Singida	305 - Bariadi - Funds Transfer - 05 12 14 49 40 FUND- TRANSFER NMBMobileProd null!! From GIDEON ELIWEDA MASSAM => IGUNGA TRADERS COMPANY LIMITED			TZS 4,200,000.00	TZS 107,237,800.05
05 Dec 2025	05 Dec 2025	305FTM3253390009	Singida	305 - Bariadi - Funds Transfer - 05 12 14 48 31 FUND- TRANSFER NMBMobileProd null!! From GIDEON ELIWEDA MASSAM => IGUNGA TRADERS COMPANY LIMITED			TZS 500,000.00	TZS 103,037,800.05
05 Dec 2025	05 Dec 2025	307IBFT253390510	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref Q0IV1VTP22 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,095,000.00	TZS 102,537,800.05
05 Dec 2025	05 Dec 2025	101AGD5253391721	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0512 13 38 22 agency @31210013400@TPS900 Trx ID PS2015719020 Ter ID 3125469377220 Description yohana!! From IGUNGA TRADERS COMPANY LIMITED => EMMANUEL CHARLES ECHA			TZS 8,384,000.00	TZS 94,442,800.05
05 Dec 2025	05 Dec 2025	508MWN1253390001	Singida	508 - Singida - Funds Transfer - 05 12 13 35 41 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 18,700,000.00		TZS 86,058,800.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Dec 2025	05 Dec 2025	101AGD4253393145	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0512 12 49 23 agency @50810076185@TPS900 Trx ID PS2015626143 Ter ID 5085116059 Description kiduka!! From IGUNGA TRADERS COMPANY LIMITED => REHEMA SHAFII IDD			TZS 3,200,000.00	TZS 104,758,800.05
05 Dec 2025	05 Dec 2025	101AGD3253395950	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0512 10 42 12 agency @30110065381@TPS900 Trx ID PS2015349081 Ter ID 3015126319 Description Jafe!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 2,812,000.00	TZS 101,558,800.05
05 Dec 2025	05 Dec 2025	101AGD3253395922	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0512 10 41 09 agency @30110065381@TPS900 Trx ID PS2015346849 Ter ID 3015126319 Description Lazaro!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 3,000,000.00	TZS 98,746,800.05
05 Dec 2025	05 Dec 2025	101AGD3253396092	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0512 10 39 59 agency @30110065381@TPS900 Trx ID PS2015344401 Ter ID 3015126319 Description yohana!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 2,000,000.00	TZS 95,746,800.05
05 Dec 2025	05 Dec 2025	101AGD5253390534	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0512 08 36 55 agency @30110077622@TPS900 Trx ID PS2015104230 Ter ID 3015138787 Description Faustina john nyaganya!! From IGUNGA TRADERS COMPANY LIMITED => KULWA MGESI PETRO			TZS 8,184,000.00	TZS 93,746,800.05
05 Dec 2025	05 Dec 2025	101AGD5253390024	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0512 08 25 38 agency @35810004638@TPS900 Trx ID PS2015088666 Ter ID 3585105694 Description kulipia cement!! From IGUNGA TRADERS COMPANY LIMITED => YUSUPH CHACHA MARERA			TZS 9,044,000.00	TZS 85,562,800.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Dec 2025	04 Dec 2025	307IBFT253380505	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 0EWEVHB9BP STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,481,000.00	TZS 76,518,800.05
03 Dec 2025	03 Dec 2025	101TPFT25337A3MJ	Singida	101 - NMB Head Office - TIPS Payments - Ref 003-19ae4137cc582a37 Received payment from 0152556445000 (ASIA HAMAD NYANGE) on 03.12.2025 14 57 56!! From BOT TIPS CLEARING ACCOUNT => IGUNGA TRADERS COMPANY LIMITED			TZS 257,000.00	TZS 68,037,800.05
03 Dec 2025	03 Dec 2025	508MWN1253370001	Singida	508 - Singida - Funds Transfer - 03 12 14 08 17 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 36,735,126.00		TZS 67,780,800.05
03 Dec 2025	03 Dec 2025	508BANC253370504	Singida	508 - Singida - Insurance Premium - 03 12 13 50 32 ETELLER BANCASSURANCE payerName IGUNGA TRADERS COMPANY LIMITED Ref BAQ00022018600094 Debit AC 50810099199! BAQ00022018600094! From IGUNGA TRADERS COMPANY LIMITED => RELIANCE INSURANCE C	BAQ00022018600094	TZS 2,690,400.00		TZS 104,515,926.05
03 Dec 2025	03 Dec 2025	508BANC253370503	Singida	508 - Singida - Insurance Premium - 03 12 13 49 34 ETELLER BANCASSURANCE payerName IGUNGA TRADERS COMPANY LIMITED Ref BAQ00022018600102 Debit AC 50810099199! BAQ00022018600102! From IGUNGA TRADERS COMPANY LIMITED => RELIANCE INSURANCE C	BAQ00022018600102	TZS 2,690,400.00		TZS 107,206,326.05
03 Dec 2025	03 Dec 2025	508BANC253370502	Singida	508 - Singida - Insurance Premium - 03 12 13 45 15 ETELLER BANCASSURANCE payerName IGUNGA TRADERS COMPANY LIMITED Ref BAQ00022018600174 Debit AC 50810099199! BAQ00022018600174! From IGUNGA TRADERS COMPANY LIMITED => RELIANCE INSURANCE C	BAQ00022018600174	TZS 6,419,200.00		TZS 109,896,726.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Dec 2025	03 Dec 2025	508BANC253370501	Singida	508 - Singida - Insurance Premium - 03 12 13 42 32 ETELLER BANCASSURANCE payerName IGUNGA TRADERS COMPANY LIMITED Ref BAQ00022018600185 Debit AC 50810099199! BAQ00022018600185! From IGUNGA TRADERS COMPANY LIMITED => RELIANCE INSURANCE C	BAQ00022018600185	TZS 6,419,200.00		TZS 116,315,926.05
03 Dec 2025	03 Dec 2025	505IBFT253370011	Singida	505 - Dodoma - Outgoing Funds Transfer - Sender's Ref I211JFAH0A PROTAS APOLINARY NG'OJA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo saruji			TZS 25,186,000.00	TZS 122,735,126.05
03 Dec 2025	03 Dec 2025	505IBFT253370009	Singida	505 - Dodoma - Outgoing Funds Transfer - Sender's Ref P1ATKQCMSU PROTAS APOLINARY NG'OJA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo saruj			TZS 7,967,000.00	TZS 97,549,126.05
03 Dec 2025	03 Dec 2025	307IBFT253370007	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 0JUFCNB844 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 3,576,500.00	TZS 89,582,126.05
02 Dec 2025	02 Dec 2025	508MWN1253360002	Singida	508 - Singida - Funds Transfer - 02 12 17 58 14 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 36,660,000.00		TZS 86,005,626.05
02 Dec 2025	02 Dec 2025	506FTSY253360003	Singida	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref FT25120217124056 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info /RFB/ UNUNUZI WA CEMENT			TZS 25,155,000.00	TZS 122,665,626.05
02 Dec 2025	02 Dec 2025	101AGD4253367347	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0212 17 10 02 agency @30510041953@TPS900 Trx ID PS2010854753 Ter ID 3055105720 Description masunga king!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 3,580,000.00	TZS 97,510,626.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2025	02 Dec 2025	101AGD4253367725	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0212 17 09 50 agency @30510062533@TPS900 Trx ID PS2010854266 Ter ID 3055166183 Description masunga king!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 5,000,000.00	TZS 93,930,626.05
02 Dec 2025	02 Dec 2025	101AGD325336B711	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0212 16 51 46 agency @20410037197@TPS900 Trx ID PS2010812216 Ter ID 2045104902 Description hosea!! From IGUNGA TRADERS COMPANY LIMITED => SOLOMON EMMANUELY MBOSE			TZS 2,860,000.00	TZS 88,930,626.05
02 Dec 2025	02 Dec 2025	508MWN1253360501	Singida	508 - Singida - Funds Transfer - 02 12 16 43 17 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 45,000,000.00		TZS 86,070,626.05
02 Dec 2025	02 Dec 2025	101AGD4253366885	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0212 16 31 47 agency @50910034338@TPS900 Trx ID PS2010766904 Ter ID 5095469423905 Description abdallah salum!! From IGUNGA TRADERS COMPANY LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/C			TZS 3,280,000.00	TZS 131,070,626.05
02 Dec 2025	02 Dec 2025	101AGD5253362382	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0212 15 31 05 agency @30810036532@TPS900 Trx ID PS2010638312 Ter ID 3085113507 Description CHUMA!! From IGUNGA TRADERS COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/ C			TZS 8,122,000.00	TZS 127,790,626.05
02 Dec 2025	02 Dec 2025	101AGD5253362312	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0212 15 14 32 agency @30110088768@TPS900 Trx ID PS2010604383 Ter ID 3015166174 Description waive!! From IGUNGA TRADERS COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 16,244,000.00	TZS 119,668,626.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2025	02 Dec 2025	101AGD225336B2L6	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0212 12 32 33 agency @30110068274@TPS900 Trx ID PS2010253612 Ter ID 3015469411659 Description Cepha!! From IGUNGA TRADERS COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 200,000.00	TZS 103,424,626.05
02 Dec 2025	02 Dec 2025	101AGD5253361585	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0212 12 25 45 agency @30110068274@TPS900 Trx ID PS2010238279 Ter ID 3015469411659 Description Cepha!! From IGUNGA TRADERS COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 8,712,000.00	TZS 103,224,626.05
02 Dec 2025	02 Dec 2025	101AGD5253360036	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0212 08 41 40 agency @30110068274@TPS900 Trx ID PS2009708931 Ter ID 3015469411659 Description Cepha!! From IGUNGA TRADERS COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 8,512,000.00	TZS 94,512,626.05
02 Dec 2025	02 Dec 2025	508MWN1253360001	Singida	508 - Singida - Funds Transfer - 02 12 08 24 14 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 32,388,000.00		TZS 86,000,626.05
01 Dec 2025	01 Dec 2025	307IBFT253350513	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref O15O6DTS8D STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,481,000.00	TZS 118,388,626.05
01 Dec 2025	01 Dec 2025	101AGD425335A0HU	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0112 19 48 28 agency @50810053556@TPS900 Trx ID PS2009366044 Ter ID 5085120218 Description SARA!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 5,580,000.00	TZS 109,907,626.05
01 Dec 2025	01 Dec 2025	508ZTRF2533500TA	Singida	508 - Singida - Loan Disbursement -			TZS 18,219,200.00	TZS 104,327,626.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2025	01 Dec 2025	508MWN1253350002	Singida	508 - Singida - Funds Transfer - 01 12 17 09 23 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 33,200,000.00		TZS 86,108,426.05
01 Dec 2025	01 Dec 2025	511IBFT253350506	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref FLDBDTT803 ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 16,962,000.00	TZS 119,308,426.05
01 Dec 2025	01 Dec 2025	307IBFT253350508	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 666IDTX9IU STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 16,319,500.00	TZS 102,346,426.05
01 Dec 2025	01 Dec 2025	508MWN1253350001	Singida	508 - Singida - Funds Transfer - 01 12 15 41 17 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 24,300,000.00		TZS 86,026,926.05
01 Dec 2025	01 Dec 2025	305FTM4253350509	Singida	305 - Bariadi - Funds Transfer - 01 12 13 38 23 FUND- TRANSFER NMBMobileProd null!! From GIDEON ELIWEDA MASSAM => IGUNGA TRADERS COMPANY LIMITED			TZS 2,000,000.00	TZS 110,326,926.05
01 Dec 2025	01 Dec 2025	101AGD125335B0QQ	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0112 13 10 26 agency @50810053666@TPS900 Trx ID PS2008391071 Ter ID 5085113780 Description kiduk!! From IGUNGA TRADERS COMPANY LIMITED => DENICE MJUNI DASTAN			TZS 26,000.00	TZS 108,326,926.05
01 Dec 2025	01 Dec 2025	205AGW5253350522	Singida	205 - Magomeni - VAT Payable on Comm and Fees - 0112 12 47 39 agency @20510098419@TPS900 Trx ID PS2008337711 Ter ID 2055122383 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => JUMA ZAHRAN MOHAMED		TZS 1,083.06		TZS 108,300,926.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2025	01 Dec 2025	205AGW5253350522	Singida	205 - Magomeni - Cash Withdraw charge - 0112 12 47 39 agency @20510098419@TPS900 Trx ID PS2008337711 Ter ID 2055122383 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => JUMA ZAHRAN MOHAMED		TZS 6,016.94		TZS 108,302,009.11
01 Dec 2025	01 Dec 2025	205AGW5253350522	Singida	205 - Magomeni - Cash Withdrawal - 0112 12 47 39 agency @20510098419@TPS900 Trx ID PS2008337711 Ter ID 2055122383 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => JUMA ZAHRAN MOHAMED		TZS 500,000.00		TZS 108,308,026.05
01 Dec 2025	01 Dec 2025	511IBFT253350502	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref 003EBG8TOF ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 16,448,000.00	TZS 108,808,026.05
01 Dec 2025	01 Dec 2025	307IBFT253350009	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref EQDEH5A855 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 6,253,000.00	TZS 92,360,026.05
01 Dec 2025	01 Dec 2025	238AGBE253350014	Singida	238 - Mandela Road - NMB Balance Enquiry - 0112 09 57 56 agency @23810057067@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 86,107,026.05
30 Nov 2025	30 Nov 2025	508MWN1253340001	Singida	508 - Singida - Funds Transfer - 30 11 12 54 56 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 34,500,000.00		TZS 86,107,426.05
30 Nov 2025	30 Nov 2025	101AGD5253340640	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 3011 12 41 26 agency @50810093958@TPS900 Trx ID PS2006817223 Ter ID 5085162651 Description ibra!! From IGUNGA TRADERS COMPANY LIMITED => CHIKU OMARY ITAMBU			TZS 9,500,000.00	TZS 120,607,426.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Nov 2025	30 Nov 2025	203AGW7253340501	Singida	203 - Ilala - VAT Payable on Comm and Fees - 3011 09 32 49 agency @20310058614@TPS900 Trx ID PS2006555861 Ter ID 2035169263 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => NELSON JALSON MKUPALA		TZS 1,525.43		TZS 111,107,426.05
30 Nov 2025	30 Nov 2025	203AGW7253340501	Singida	203 - Ilala - Cash Withdraw charge - 3011 09 32 49 agency @20310058614@TPS900 Trx ID PS2006555861 Ter ID 2035169263 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => NELSON JALSON MKUPALA		TZS 8,474.57		TZS 111,108,951.48
30 Nov 2025	30 Nov 2025	203AGW7253340501	Singida	203 - Ilala - Cash Withdrawal - 3011 09 32 49 agency @20310058614@TPS900 Trx ID PS2006555861 Ter ID 2035169263 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => NELSON JALSON MKUPALA		TZS 1,500,000.00		TZS 111,117,426.05
30 Nov 2025	30 Nov 2025	203AGBE253340505	Singida	203 - Ilala - NMB Balance Enquiry - 3011 09 26 35 agency @20310058614@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 112,617,426.05
29 Nov 2025	29 Nov 2025	101AGD325333B769	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2911 18 20 38 agency @30110081499@TPS900 Trx ID PS2006033091 Ter ID 3015161751 Description victory!! From IGUNGA TRADERS COMPANY LIMITED => JONATHAN SAGUDA NDEGE			TZS 1,000,000.00	TZS 112,617,826.05
29 Nov 2025	29 Nov 2025	101AGD325333B5LS	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2911 17 34 58 agency @30110081499@TPS900 Trx ID PS2005937293 Ter ID 3015161751 Description victory!! From IGUNGA TRADERS COMPANY LIMITED => JONATHAN SAGUDA NDEGE			TZS 1,000,000.00	TZS 111,617,826.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2025	29 Nov 2025	101AGD5253331944	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2911 16 43 50 agency @43810004791@TPS900 Trx ID PS2005836249 Ter ID 438554529 Description shikarisa g supplies!! From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA			TZS 16,032,000.00	TZS 110,617,826.05
29 Nov 2025	29 Nov 2025	508MWN1253330501	Singida	508 - Singida - Funds Transfer - 29 11 16 21 08 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 16,800,000.00		TZS 94,585,826.05
29 Nov 2025	29 Nov 2025	101AGD4253336029	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2911 16 18 33 agency @30510062533@TPS900 Trx ID PS2005789211 Ter ID 3055166183 Description masunga kingi!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 4,000,000.00	TZS 111,385,826.05
29 Nov 2025	29 Nov 2025	101AGD4253335603	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2911 16 18 19 agency @30510041953@TPS900 Trx ID PS2005788773 Ter ID 3055105720 Description MASUNGA KING!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 4,580,000.00	TZS 107,385,826.05
29 Nov 2025	29 Nov 2025	101TPFT25333A53H	Singida	101 - NMB Head Office - TIPS Payments - Ref 003-19acf82699776816 Received payment from 0152556445000 (ASIA HAMAD NYANGE) on 29.11.2025 15 07 58!! From BOT TIPS CLEARING ACCOUNT => IGUNGA TRADERS COMPANY LIMITED			TZS 5,705,000.00	TZS 102,805,826.05
29 Nov 2025	29 Nov 2025	511IBFT253330502	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref Z1N7BKIDWY ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 11,000,000.00	TZS 97,100,826.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2025	29 Nov 2025	508MWN1253330001	Singida	508 - Singida - Funds Transfer - 29 11 13 10 21 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 71,470,000.00		TZS 86,100,826.05
29 Nov 2025	29 Nov 2025	101AGD5253331188	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2911 12 19 48 agency @50910035422@TPS900 Trx ID PS2005331884 Ter ID 509596624 Description LUHENDE!! From IGUNGA TRADERS COMPANY LIMITED => NAHASIBU NTWALEGE MWABWALWA			TZS 8,880,000.00	TZS 157,570,826.05
29 Nov 2025	29 Nov 2025	508CHDP253330013	Singida	508 - Singida - Cash Deposit - BIASHARA BY KHATIBU ALLY!! From IGUNGA TRADERS COMPANY LIMITED			TZS 11,880,000.00	TZS 148,690,826.05
29 Nov 2025	29 Nov 2025	511IBFT253330001	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref QD8VO6IJ0V ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 25,700,000.00	TZS 136,810,826.05
29 Nov 2025	29 Nov 2025	508FTM4253330504	Singida	508 - Singida - Funds Transfer - 29 11 08 58 55 FUND- TRANSFER NMBMobileProd Manunuz ya cement!! From CYRIL PROSPER SHIRIMA => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 111,110,826.05
29 Nov 2025	29 Nov 2025	508FTM4253330503	Singida	508 - Singida - Funds Transfer - 29 11 08 53 30 FUND- TRANSFER NMBMobileProd Den la cement kilimanjaro!! From CYRIL PROSPER SHIRIMA => IGUNGA TRADERS COMPANY LIMITED			TZS 3,320,000.00	TZS 106,110,826.05
29 Nov 2025	28 Nov 2025	307IBFT253320015	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 6NJJEWQ7W6 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,481,000.00	TZS 102,790,826.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2025	28 Nov 2025	508FTOT253320501	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref FT25112817180489 => Ultimate Beneficiary /0150688695600 * CHINA TIANCHENGI COMPANY * DAR ES SALAAM => Remittance Info / TTS/3210300/MALIPO YA HORSE TRUCKS		TZS 1,525.42		TZS 94,309,826.05
28 Nov 2025	28 Nov 2025	508FTOT253320501	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref FT25112817180489 => Ultimate Beneficiary /0150688695600 * CHINA TIANCHENGI COMPANY * DAR ES SALAAM => Remittance Info / TTS/3210300/MALIPO YA HORSE TRUCKS		TZS 8,474.58		TZS 94,311,351.47
28 Nov 2025	28 Nov 2025	508FTOT253320501	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref FT25112817180489 => Ultimate Beneficiary /0150688695600 * CHINA TIANCHENGI COMPANY * DAR ES SALAAM => Remittance Info / TTS/3210300/MALIPO YA HORSE TRUCKS		TZS 130,000,000.00		TZS 94,319,826.05
28 Nov 2025	28 Nov 2025	508FTSY253320003	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref FT25112817210503 IGUNGA TRADERS COMPANY LIMITED to SINO EXPEDITION CO LTD => Remittance Info //MALIPO YA MWISHO YA TRAILER		TZS 180.00		TZS 224,319,826.05
28 Nov 2025	28 Nov 2025	508FTSY253320003	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref FT25112817210503 IGUNGA TRADERS COMPANY LIMITED to SINO EXPEDITION CO LTD => Remittance Info //MALIPO YA MWISHO YA TRAILER		TZS 1,000.00		TZS 224,320,006.05
28 Nov 2025	28 Nov 2025	508FTSY253320003	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref FT25112817210503 IGUNGA TRADERS COMPANY LIMITED to SINO EXPEDITION CO LTD => Remittance Info //MALIPO YA MWISHO YA TRAILER		TZS 80,000,000.00		TZS 224,321,006.05
28 Nov 2025	28 Nov 2025	508MWN1253320502	Singida	508 - Singida - Funds Transfer - 28 11 17 19 42 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 50,400,000.00		TZS 304,321,006.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2025	28 Nov 2025	508MWN1253320501	Singida	508 - Singida - Funds Transfer - 28 11 17 18 08 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 44,100,000.00		TZS 354,721,006.05
28 Nov 2025	28 Nov 2025	101AGD5253323081	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2811 17 07 23 agency @50810025920@TPS900 Trx ID PS2004250074 Ter ID 5085469430797 Description jama!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 8,580,000.00	TZS 398,821,006.05
28 Nov 2025	28 Nov 2025	511IBFT253320007	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref WT2ZWOXJP1 ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 16,448,000.00	TZS 390,241,006.05
28 Nov 2025	28 Nov 2025	508ZTRF2533200Y2	Singida	508 - Singida - Loan Disbursement -			TZS 296,000,000.00	TZS 373,793,006.05
28 Nov 2025	28 Nov 2025	511IBFT253320006	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref C3MO5LDB36 FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 25,373,500.00	TZS 77,793,006.05
28 Nov 2025	28 Nov 2025	101AGD5253321810	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2811 15 11 03 agency @30110077622@TPS900 Trx ID PS2004010878 Ter ID 3015138787 Description Faustina John Nyaganya!! From IGUNGA TRADERS COMPANY LIMITED => KULWA MGESI PETRO			TZS 8,184,000.00	TZS 52,419,506.05
28 Nov 2025	28 Nov 2025	506FTSY253320003	Singida	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref FT25112813398566 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info / OAT/3402100/UNUNUZI WA CEMENT			TZS 16,899,000.00	TZS 44,235,506.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2025	28 Nov 2025	304FTSY253320503	Singida	304 - Tarime - Outgoing Funds Transfer - Sender's Ref FT25112812387906 CHACHA MOHERE RANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info / TTS/3210300/MANUNUZI YA CEMENTI			TZS 17,160,000.00	TZS 27,336,506.05
28 Nov 2025	28 Nov 2025	101AGD5253321578	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2811 13 18 52 agency @30110068274@TPS900 Trx ID PS2003795475 Ter ID 3015469411659 Description Cepha!! From IGUNGA TRADERS COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 8,316,000.00	TZS 10,176,506.05
28 Nov 2025	28 Nov 2025	307IBFT253320507	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref ITSONVVDWP STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,000,000.00	TZS 1,860,506.05
28 Nov 2025	28 Nov 2025	508ZTRF2533200J4	Singida	508 - Singida - VAT on legal fees -		TZS 100,800.00		-TZS 6,139,493.95
28 Nov 2025	28 Nov 2025	508ZTRF2533200J2	Singida	508 - Singida - Legal Document Fees -		TZS 509,096.00		-TZS 6,038,693.95
28 Nov 2025	28 Nov 2025	508ZTRF2533200J0	Singida	508 - Singida - Legal Document Fees -		TZS 50,904.00		-TZS 5,529,597.95
28 Nov 2025	28 Nov 2025	508ZTRF2533200IY	Singida	508 - Singida - VAT on processing fees -		TZS 799,200.00		-TZS 5,478,693.95
28 Nov 2025	28 Nov 2025	508ZTRF2533200IW	Singida	508 - Singida - Loan Processing Fee -		TZS 403,596.00		-TZS 4,679,493.95
28 Nov 2025	28 Nov 2025	508ZTRF2533200IU	Singida	508 - Singida - Loan Processing Fee -		TZS 4,440,000.00		-TZS 4,275,897.95
28 Nov 2025	28 Nov 2025	508MWN1253320001	Singida	508 - Singida - Funds Transfer - 28 11 11 16 54 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 50,200,000.00		TZS 164,102.05
28 Nov 2025	28 Nov 2025	511IBFT253320001	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref 4C5LNFC4UI ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 24,672,000.00	TZS 50,364,102.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2025	27 Nov 2025	101AGD5253312835	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2711 19 26 14 agency @50810053556@TPS900 Trx ID PS2002845084 Ter ID 5085120218 Description SARA!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 8,580,000.00	TZS 25,692,102.05
27 Nov 2025	27 Nov 2025	307IBFT253310511	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref UCNOO1SLSX STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,481,000.00	TZS 17,112,102.05
27 Nov 2025	27 Nov 2025	508MWN1253310003	Singida	508 - Singida - Funds Transfer - 27 11 15 46 08 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 16,900,000.00		TZS 8,631,102.05
27 Nov 2025	27 Nov 2025	314FTM4253310005	Singida	314 - Nansio - Funds Transfer - 27 11 15 13 12 FUND- TRANSFER NMBMobileProd Biashara !! From YONAH MAKULYU KUNDI => IGUNGA TRADERS COMPANY LIMITED			TZS 1,500,000.00	TZS 25,531,102.05
27 Nov 2025	27 Nov 2025	101AGD4253315085	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2711 15 11 39 agency @31210020969@TPS900 Trx ID PS2002279761 Ter ID 3115469360658 Description yona!! From IGUNGA TRADERS COMPANY LIMITED => STEPHEN MADUKULU ZEPHANIA			TZS 7,015,000.00	TZS 24,031,102.05
27 Nov 2025	27 Nov 2025	101AGD5253312045	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2711 14 07 10 agency @30510061217@TPS900 Trx ID PS2002159632 Ter ID 3055152720 Description masam!! From IGUNGA TRADERS COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 12,000,000.00	TZS 17,016,102.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2025	27 Nov 2025	508MWN1253310002	Singida	508 - Singida - Funds Transfer - 27 11 13 06 07 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 64,800,000.00		TZS 5,016,102.05
27 Nov 2025	27 Nov 2025	101AGD4253313326	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2711 12 56 04 agency @52510005079@TPS900 Trx ID PS2002020639 Ter ID 5255469415328 Description saidi ccm!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 4,900,000.00	TZS 69,816,102.05
27 Nov 2025	27 Nov 2025	511IBFT253310502	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref NZ86D3ULTC FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 40,067,000.00	TZS 64,916,102.05
27 Nov 2025	27 Nov 2025	511IBFT253310004	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref 6H8ANWLFJP FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 5,000,000.00	TZS 24,849,102.05
27 Nov 2025	27 Nov 2025	101AGD4253312578	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2711 12 02 40 agency @30110058941@TPS900 Trx ID PS2001908426 Ter ID 3015106088 Description waise!! From IGUNGA TRADERS COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 3,744,000.00	TZS 19,849,102.05
27 Nov 2025	27 Nov 2025	307IBFT253310508	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 4XVRGO0CIW STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 7,967,000.00	TZS 16,105,102.05
27 Nov 2025	27 Nov 2025	307IBFT253310007	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref LZ37HYZWG STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 7,967,000.00	TZS 8,138,102.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2025	27 Nov 2025	508IBFT253310507	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref PK79TDSU59 IGUNGA TRADERS COMPANY LIMITED to SGA CASH IN TRANSIT (T) LTD => Remittance Info malipo ya security system		TZS 1,810,120.00		TZS 171,102.05
27 Nov 2025	27 Nov 2025	508MWN1253310001	Singida	508 - Singida - Funds Transfer - 27 11 10 22 06 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 31,300,000.00		TZS 1,981,222.05
27 Nov 2025	27 Nov 2025	101AGD5253310618	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2711 09 39 34 agency @30710022477@Trx ID PS2001589869 Ter ID 30759042 Description WAISE !! From IGUNGA TRADERS COMPANY LIMITED => AZACOM GENERAL SUPPLIES			TZS 12,500,000.00	TZS 33,281,222.05
27 Nov 2025	27 Nov 2025	307IBFT253310004	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref SPM710XG5S STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 4,224,000.00	TZS 20,781,222.05
27 Nov 2025	27 Nov 2025	101AGD5253310527	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2711 08 23 45 agency @43810004791@TPS900 Trx ID PS2001451837 Ter ID 438554529 Description shikarisa g supplies!! From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA			TZS 16,448,000.00	TZS 16,557,222.05
26 Nov 2025	26 Nov 2025	508MWN1253300501	Singida	508 - Singida - Funds Transfer - 26 11 13 36 07 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 33,590,000.00		TZS 109,222.05
26 Nov 2025	26 Nov 2025	529IBFT253300501	Singida	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 5UM1I7CMPG IDILFONCE BATISTA KAVINDI to IGUNGA TRADERS COMPANY LIMITED => Remittance Info cement			TZS 25,186,000.00	TZS 33,699,222.05

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Nov 2025	26 Nov 2025	508MWN1253300001	Singida	508 - Singida - Funds Transfer - 26 11 09 57 57 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 20,200,000.00		TZS 8,513,222.05
26 Nov 2025	26 Nov 2025	101AGD5253300509	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2611 08 40 05 agency @30510057496@TPS900 Trx ID PS1999701082 Ter ID 3055135444 Description hamka!! From IGUNGA TRADERS COMPANY LIMITED => JINP INVESTMENT CO.LTD			TZS 8,320,000.00	TZS 28,713,222.05
25 Nov 2025	25 Nov 2025	307IBFT253290509	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref DQ4AO0JFH9 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 3,967,000.00	TZS 20,393,222.05
25 Nov 2025	25 Nov 2025	508m50825329G4Y9	Singida	508 - Singida - VAT Payable on Comm and Fees - Monthly Fee - Nov_2025		TZS 2,339.99		TZS 16,426,222.05
25 Nov 2025	25 Nov 2025	508m50825329G4Y6	Singida	508 - Singida - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2025		TZS 13,000.00		TZS 16,428,562.04
25 Nov 2025	25 Nov 2025	101AGD5253293228	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2511 17 07 33 agency @30110088768@TPS900 Trx ID PS1999001086 Ter ID 3015166174 Description waise!! From IGUNGA TRADERS COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 8,122,000.00	TZS 16,441,562.04
25 Nov 2025	25 Nov 2025	101AGD5253293211	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2511 17 03 51 agency @30110058941@TPS900 Trx ID PS1998992056 Ter ID 3015106088 Description waise!! From IGUNGA TRADERS COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 8,122,000.00	TZS 8,319,562.04
25 Nov 2025	25 Nov 2025	508MWN1253290501	Singida	508 - Singida - Funds Transfer - 25 11 15 33 10 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 36,500,000.00		TZS 197,562.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2025	25 Nov 2025	101AGD5253291452	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2511 12 53 55 agency @50810076185@TPS900 Trx ID PS1998460979 Ter ID 5085116059 Description kiduka!! From IGUNGA TRADERS COMPANY LIMITED => REHEMA SHAFII IDD			TZS 11,880,000.00	TZS 36,697,562.04
25 Nov 2025	25 Nov 2025	101TPFT25329A04Y	Singida	101 - NMB Head Office - TIPS Payments - Ref 003-19aba4c1b53c0ada Received payment from 0152556445000 (ASIA HAMAD NYANGE) on 25.11.2025 12 15 44!! From BOT TIPS CLEARING ACCOUNT => IGUNGA TRADERS COMPANY LIMITED			TZS 257,000.00	TZS 24,817,562.04
25 Nov 2025	25 Nov 2025	101AGD4253291961	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2511 10 28 33 agency @30810036532@TPS900 Trx ID PS1998086085 Ter ID 3085113507 Description wilson chuma!! From IGUNGA TRADERS COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/ C			TZS 7,336,000.00	TZS 24,560,562.04
25 Nov 2025	25 Nov 2025	101AGD4253291311	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2511 10 17 09 agency @30510041953@TPS900 Trx ID PS1998053850 Ter ID 3055105720 Description MASUNGA KING!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 4,320,000.00	TZS 17,224,562.04
25 Nov 2025	25 Nov 2025	101AGD4253291283	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2511 10 13 45 agency @30510062533@TPS900 Trx ID PS1998044311 Ter ID 3055166183 Description masunga king!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 4,000,000.00	TZS 12,904,562.04
25 Nov 2025	25 Nov 2025	101AGD5253290089	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2511 08 50 28 agency @30110068274@TPS900 Trx ID PS1997828619 Ter ID 3015469411659 Description Cepha!! From IGUNGA TRADERS COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 8,712,000.00	TZS 8,904,562.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2025	25 Nov 2025	508MWN1253290001	Singida	508 - Singida - Funds Transfer - 25 11 08 24 57 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 36,000,000.00		TZS 192,562.04
24 Nov 2025	24 Nov 2025	101AGD425328A032	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2411 20 39 16 agency @50810057215@TPS900 Trx ID PS1997549238 Ter ID 5085469430777 Description ibra!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 7,590,000.00	TZS 36,192,562.04
24 Nov 2025	24 Nov 2025	101AGD5253284036	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2411 19 57 44 agency @31010059601@TPS900 Trx ID PS1997482322 Ter ID 3105107387 Description warangi!! From IGUNGA TRADERS COMPANY LIMITED => TATU OMARY IDD			TZS 8,448,000.00	TZS 28,602,562.04
24 Nov 2025	24 Nov 2025	101AGD5253284031	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2411 19 49 43 agency @50810057215@TPS900 Trx ID PS1997470110 Ter ID 5085469430777 Description ibra!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 20,000,000.00	TZS 20,154,562.04
24 Nov 2025	24 Nov 2025	508MWN1253280501	Singida	508 - Singida - Funds Transfer - 24 11 17 19 41 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 25,400,000.00		TZS 154,562.04
24 Nov 2025	24 Nov 2025	101AGD4253287845	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2411 16 35 05 agency @50910034338@TPS900 Trx ID PS1997025385 Ter ID 5095469423905 Description abdallah salum!! From IGUNGA TRADERS COMPANY LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/C			TZS 3,580,000.00	TZS 25,554,562.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2025	24 Nov 2025	508FTM4253280513	Singida	508 - Singida - Funds Transfer - 24 11 16 25 15 FUND-TRANSFER NMBMobileProd Manunuz ya cement kilimanjaro!! From CYRIL PROSPER SHIRIMA => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 21,974,562.04
24 Nov 2025	24 Nov 2025	506FTSY253280002	Singida	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref FT25112415329402 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info /RFB/ UNUNUZI WA CEMENT			TZS 8,385,000.00	TZS 16,974,562.04
24 Nov 2025	24 Nov 2025	511IBFT253280007	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref 9I7UN6PITU ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 8,481,000.00	TZS 8,589,562.04
24 Nov 2025	24 Nov 2025	508MWN1253280002	Singida	508 - Singida - Funds Transfer - 24 11 13 09 09 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 27,200,000.00		TZS 108,562.04
24 Nov 2025	24 Nov 2025	508MWN1253280001	Singida	508 - Singida - Funds Transfer - 24 11 11 45 24 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 70,900,000.00		TZS 27,308,562.04
24 Nov 2025	24 Nov 2025	511IBFT253280503	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref QB6TGTQEAG FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 27,200,000.00	TZS 98,208,562.04
24 Nov 2025	24 Nov 2025	101AGD5253280759	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2411 10 12 09 agency @43810004791@TPS900 Trx ID PS1996050781 Ter ID 438554529 Description shikarisa g supplies!! From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA			TZS 16,032,000.00	TZS 71,008,562.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2025	24 Nov 2025	307IBFT253280508	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref T8GIMG6PA8 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,481,000.00	TZS 54,976,562.04
24 Nov 2025	24 Nov 2025	101AGD4253280473	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2411 09 49 30 agency @50910034338@TPS900 Trx ID PS1995992867 Ter ID 5095469423905 Description abdallah salum!! From IGUNGA TRADERS COMPANY LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/C			TZS 5,000,000.00	TZS 46,495,562.04
24 Nov 2025	24 Nov 2025	101AGD5253280027	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2411 08 08 52 agency @30110077622@TPS900 Trx ID PS1995786696 Ter ID 3015138787 Description Faustina john nyaganya!! From IGUNGA TRADERS COMPANY LIMITED => KULWA MGESI PETRO			TZS 8,184,000.00	TZS 41,495,562.04
23 Nov 2025	23 Nov 2025	101AGD4253272170	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2311 16 20 56 agency @30510041953@TPS900 Trx ID PS1995270610 Ter ID 3055105720 Description Masunga king!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 5,160,000.00	TZS 33,311,562.04
23 Nov 2025	23 Nov 2025	101AGD4253272574	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2311 16 17 41 agency @30510062533@TPS900 Trx ID PS1995266908 Ter ID 3055166183 Description MASUNGA KING!!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 7,000,000.00	TZS 28,151,562.04
23 Nov 2025	23 Nov 2025	417AGW4253270596	Singida	417 - Madaraka - VAT Payable on Comm and Fees - 2311 15 07 40 agency @41710023428@TPS900 Trx ID PS1995171249 Ter ID 4175283376498 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => SALIM ATHUMANI RAMADHANI		TZS 854.24		TZS 21,151,562.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Nov 2025	23 Nov 2025	417AGW4253270596	Singida	417 - Madaraka - Cash Withdraw charge - 2311 15 07 40 agency @41710023428@TPS900 Trx ID PS1995171249 Ter ID 4175283376498 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => SALIM ATHUMANI RAMADHANI		TZS 4,745.76		TZS 21,152,416.28
23 Nov 2025	23 Nov 2025	417AGW4253270596	Singida	417 - Madaraka - Cash Withdrawal - 2311 15 07 40 agency @41710023428@TPS900 Trx ID PS1995171249 Ter ID 4175283376498 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => SALIM ATHUMANI RAMADHANI		TZS 200,000.00		TZS 21,157,162.04
23 Nov 2025	23 Nov 2025	417AGW7253270520	Singida	417 - Madaraka - VAT Payable on Comm and Fees - 2311 14 36 19 agency @41710023428@TPS900 Trx ID PS1995128542 Ter ID 4175283376498 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => SALIM ATHUMANI RAMADHANI		TZS 1,525.43		TZS 21,357,162.04
23 Nov 2025	23 Nov 2025	417AGW7253270520	Singida	417 - Madaraka - Cash Withdraw charge - 2311 14 36 19 agency @41710023428@TPS900 Trx ID PS1995128542 Ter ID 4175283376498 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => SALIM ATHUMANI RAMADHANI		TZS 8,474.57		TZS 21,358,687.47
23 Nov 2025	23 Nov 2025	417AGW7253270520	Singida	417 - Madaraka - Cash Withdrawal - 2311 14 36 19 agency @41710023428@TPS900 Trx ID PS1995128542 Ter ID 4175283376498 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => SALIM ATHUMANI RAMADHANI		TZS 1,000,000.00		TZS 21,367,162.04
23 Nov 2025	23 Nov 2025	307IBFT253270001	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref EU1HMHU990 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,738,000.00	TZS 22,367,162.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Nov 2025	22 Nov 2025	101AGD4253263454	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2211 13 00 21 agency @50910034338@TPS900 Trx ID PS1993547373 Ter ID 5095469423905 Description abdallah salum!! From IGUNGA TRADERS COMPANY LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/C			TZS 5,000,000.00	TZS 13,629,162.04
22 Nov 2025	22 Nov 2025	508MWN1253260001	Singida	508 - Singida - Funds Transfer - 22 11 12 03 22 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 41,000,000.00		TZS 8,629,162.04
22 Nov 2025	22 Nov 2025	511IBFT253260002	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref JI30M2TBP7 ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 8,481,000.00	TZS 49,629,162.04
22 Nov 2025	22 Nov 2025	401AGW8253260001	Singida	401 - Hai - VAT Payable on Comm and Fees - 2211 09 31 58 agency @40110050345@TPS900 Trx ID PS1993028745 Ter ID 4015165526 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => ASHURA JUMA HAMIS		TZS 1,754.24		TZS 41,148,162.04
22 Nov 2025	22 Nov 2025	401AGW8253260001	Singida	401 - Hai - Cash Withdraw charge - 2211 09 31 58 agency @40110050345@TPS900 Trx ID PS1993028745 Ter ID 4015165526 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => ASHURA JUMA HAMIS		TZS 9,745.76		TZS 41,149,916.28
22 Nov 2025	22 Nov 2025	401AGW8253260001	Singida	401 - Hai - Cash Withdrawal - 2211 09 31 58 agency @40110050345@TPS900 Trx ID PS1993028745 Ter ID 4015165526 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => ASHURA JUMA HAMIS		TZS 6,000,000.00		TZS 41,159,662.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Nov 2025	22 Nov 2025	101AGD3253262185	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2211 09 13 17 agency @30110065381@TPS900 Trx ID PS1992984095 Ter ID 3015126319 Description yoha!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 3,000,000.00	TZS 47,159,662.04
22 Nov 2025	22 Nov 2025	101AGD5253260036	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2211 08 36 28 agency @43810004614@TPS900 Trx ID PS1992902525 Ter ID 4355199302803 Description shikarisa general supplies!! From IGUNGA TRADERS COMPANY LIMITED => DEOGRATIUS GABRIEL NYAKY			TZS 8,160,000.00	TZS 44,159,662.04
21 Nov 2025	21 Nov 2025	101AGD4253256283	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2111 17 44 04 agency @50810053556@TPS900 Trx ID PS1992219738 Ter ID 5085120218 Description JAMAL!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWA			TZS 4,200,000.00	TZS 35,999,662.04
21 Nov 2025	21 Nov 2025	101AGD5253252161	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2111 16 44 10 agency @43810004791@TPS900 Trx ID PS1992088356 Ter ID 438554529 Description shikarisa g supplies!! From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA			TZS 8,160,000.00	TZS 31,799,662.04
21 Nov 2025	21 Nov 2025	101AGD4253252542	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2111 12 03 52 agency @50810053556@TPS900 Trx ID PS1991554049 Ter ID 5085120218 Description jamal mfinanga!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWA			TZS 6,000,000.00	TZS 23,639,662.04
21 Nov 2025	21 Nov 2025	422AGW4253250512	Singida	422 - Mawenzi - VAT Payable on Comm and Fees - 2111 09 22 52 agency @42210020178@TPS900 Trx ID PS1991236883 Ter ID 4225114352 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => ADIBA INVESTMENTS		TZS 854.24		TZS 17,639,662.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Nov 2025	21 Nov 2025	422AGW4253250512	Singida	422 - Mawenzi - Cash Withdraw charge - 2111 09 22 52 agency @42210020178@TPS900 Trx ID PS1991236883 Ter ID 4225114352 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => ADIBA INVESTMENTS		TZS 4,745.76		TZS 17,640,516.28
21 Nov 2025	21 Nov 2025	422AGW4253250512	Singida	422 - Mawenzi - Cash Withdrawal - 2111 09 22 52 agency @42210020178@TPS900 Trx ID PS1991236883 Ter ID 4225114352 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => ADIBA INVESTMENTS		TZS 200,000.00		TZS 17,645,262.04
21 Nov 2025	21 Nov 2025	422AGW3253250004	Singida	422 - Mawenzi - VAT Payable on Comm and Fees - 2111 09 14 29 agency @42210020178@TPS900 Trx ID PS1991222549 Ter ID 4225114352 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => ADIBA INVESTMENTS		TZS 274.58		TZS 17,845,262.04
21 Nov 2025	21 Nov 2025	422AGW3253250004	Singida	422 - Mawenzi - Cash Withdraw charge - 2111 09 14 29 agency @42210020178@TPS900 Trx ID PS1991222549 Ter ID 4225114352 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => ADIBA INVESTMENTS		TZS 1,525.42		TZS 17,845,536.62
21 Nov 2025	21 Nov 2025	422AGW3253250004	Singida	422 - Mawenzi - Cash Withdrawal - 2111 09 14 29 agency @42210020178@TPS900 Trx ID PS1991222549 Ter ID 4225114352 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => ADIBA INVESTMENTS		TZS 29,000.00		TZS 17,847,062.04
21 Nov 2025	21 Nov 2025	422AGW7253250501	Singida	422 - Mawenzi - VAT Payable on Comm and Fees - 2111 09 10 38 agency @42210020178@TPS900 Trx ID PS1991216265 Ter ID 4225114352 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => ADIBA INVESTMENTS		TZS 1,525.43		TZS 17,876,062.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Nov 2025	21 Nov 2025	422AGW7253250501	Singida	422 - Mawenzi - Cash Withdraw charge - 2111 09 10 38 agency @42210020178@TPS900 Trx ID PS1991216265 Ter ID 4225114352 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => ADIBA INVESTMENTS		TZS 8,474.57		TZS 17,877,587.47
21 Nov 2025	21 Nov 2025	422AGW7253250501	Singida	422 - Mawenzi - Cash Withdrawal - 2111 09 10 38 agency @42210020178@TPS900 Trx ID PS1991216265 Ter ID 4225114352 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => ADIBA INVESTMENTS		TZS 1,001,000.00		TZS 17,886,062.04
20 Nov 2025	20 Nov 2025	101TPFT25324A5MT	Singida	101 - NMB Head Office - TIPS Payments - Ref 015-DT25112021144889 Received payment from 091174015731 (GIDEON MASSAM) on 20.11.2025 17 55 30!! From BOT TIPS CLEARING ACCOUNT => IGUNGA TRADERS COMPANY LIMITED			TZS 8,256,000.00	TZS 18,887,062.04
20 Nov 2025	20 Nov 2025	508FTM4253240025	Singida	508 - Singida - Funds Transfer - 20 11 16 29 45 FUND-TRANSFER NMBMobileProd null!! From FLAMINGO HARDWARE => IGUNGA TRADERS COMPANY LIMITED			TZS 2,045,000.00	TZS 10,631,062.04
20 Nov 2025	20 Nov 2025	307IBFT253240008	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref PLX0D02FW7 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,481,000.00	TZS 8,586,062.04
20 Nov 2025	20 Nov 2025	508MWN1253240001	Singida	508 - Singida - Funds Transfer - 20 11 14 20 02 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 76,700,000.00		TZS 105,062.04
20 Nov 2025	20 Nov 2025	506FTSY253240001	Singida	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref FT25112013206114 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info /RFB/ UNUNUZI WA CEMENT			TZS 16,899,000.00	TZS 76,805,062.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2025	20 Nov 2025	307IBFT253240004	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 5EY6IY2WOA STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 7,967,000.00	TZS 59,906,062.04
19 Nov 2025	19 Nov 2025	307IBFT253230512	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 6EL959BT2L STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 7,967,000.00	TZS 51,939,062.04
19 Nov 2025	19 Nov 2025	101AGM4253230626	Singida	101 - NMB Head Office - Funds Transfer - 1911 14 02 06 agency @31210034320@TPS900 Trx ID PS1988610234 Ter ID 3125103226 Card No 516167*****3474!! From JUMA MANHYAKENDA BUNDALA => IGUNGA TRADERS COMPANY LIMITED			TZS 1,515,000.00	TZS 43,972,062.04
19 Nov 2025	19 Nov 2025	101AGM4253230116	Singida	101 - NMB Head Office - Funds Transfer - 1911 14 00 32 agency @31210034320@TPS900 Trx ID PS1988607390 Ter ID 3125103226 Card No 516167*****3474!! From JUMA MANHYAKENDA BUNDALA => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 42,457,062.04
19 Nov 2025	19 Nov 2025	305IBFT253230509	Singida	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref H250YE5QXL SALU NDONGO NYANDA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 7,740,000.00	TZS 37,457,062.04
19 Nov 2025	19 Nov 2025	506FTSY253230001	Singida	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref FT25111911490671 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info /RFB/ UNUNUZI WA CEMENT			TZS 16,641,000.00	TZS 29,717,062.04
19 Nov 2025	19 Nov 2025	101AGD4253232385	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1911 12 04 41 agency @50110019130@TPS900 Trx ID PS1988382298 Ter ID 5015108537 Description HOSEA CHAVALA!! From IGUNGA TRADERS COMPANY LIMITED => JUMA MOHAMEDI JUMA			TZS 4,290,000.00	TZS 13,076,062.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Nov 2025	19 Nov 2025	101AGD4253230192	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1911 09 02 28 agency @43810004791@TPS900 Trx ID PS1987999319 Ter ID 438554529 Description shikarisa g supplies!! From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA			TZS 7,808,000.00	TZS 8,786,062.04
18 Nov 2025	18 Nov 2025	508MWN1253220002	Singida	508 - Singida - Funds Transfer - 18 11 16 38 06 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 70,000,000.00		TZS 978,062.04
18 Nov 2025	18 Nov 2025	101AGD325322B4NE	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1811 16 35 32 agency @30510014186@Trx ID PS1987251608 Ter ID 305516112 Description RICHARD!! From IGUNGA TRADERS COMPANY LIMITED => RAHEL MWALIMU BUDOYA			TZS 800,000.00	TZS 70,978,062.04
18 Nov 2025	18 Nov 2025	508MWN1253220001	Singida	508 - Singida - Funds Transfer - 18 11 16 30 01 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 61,000,000.00		TZS 70,178,062.04
18 Nov 2025	18 Nov 2025	101AGD4253226237	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1811 16 09 06 agency @30510057496@TPS900 Trx ID PS1987200284 Ter ID 3055135444 Description Richard!! From IGUNGA TRADERS COMPANY LIMITED => JINP INVESTMENT CO.LTD			TZS 7,715,000.00	TZS 131,178,062.04
18 Nov 2025	18 Nov 2025	101AGD5253222066	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1811 14 34 38 agency @50810076185@TPS900 Trx ID PS1987026526 Ter ID 5085116059 Description kiduka!! From IGUNGA TRADERS COMPANY LIMITED => REHEMA SHAFII IDD			TZS 8,580,000.00	TZS 123,463,062.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2025	18 Nov 2025	101AGD4253225053	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1811 14 33 12 agency @34910008987@TPS900 Trx ID PS1987024002 Ter ID 349557526 Description cement!! From IGUNGA TRADERS COMPANY LIMITED => SALU NDONGO NYANDA			TZS 6,000,000.00	TZS 114,883,062.04
18 Nov 2025	18 Nov 2025	329IBFT253220002	Singida	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref 6UVSFJ11J5 BUGUMBE HAI COMPANY LIMITED to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 17,160,000.00	TZS 108,883,062.04
18 Nov 2025	18 Nov 2025	511IBFT253220003	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref JHMOQ0EV4B ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 24,929,000.00	TZS 91,723,062.04
18 Nov 2025	18 Nov 2025	307IBFT253220009	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 1L7JOFEOKC STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,224,000.00	TZS 66,794,062.04
18 Nov 2025	18 Nov 2025	101AGD5253221203	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1811 12 38 47 agency @30110077622@TPS900 Trx ID PS1986804304 Ter ID 3015138787 Description faustina john nyaganya!! From IGUNGA TRADERS COMPANY LIMITED => KULWA MGESI PETRO			TZS 8,184,000.00	TZS 58,570,062.04
18 Nov 2025	18 Nov 2025	508FTSY253220503	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref FT25111811545508 AMBINGA WILIFRED SILAA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info //MALIPO YA CEMENT			TZS 8,180,000.00	TZS 50,386,062.04
18 Nov 2025	18 Nov 2025	101AGD3253227094	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1811 10 43 48 agency @30110065381@TPS900 Trx ID PS1986549500 Ter ID 3015126319 Description ayubu!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,500,000.00	TZS 42,206,062.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2025	18 Nov 2025	101AGD3253226574	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1811 10 42 51 agency @30110065381@TPS900 Trx ID PS1986547259 Ter ID 3015126319 Description mandera!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 2,646,000.00	TZS 40,706,062.04
18 Nov 2025	18 Nov 2025	101AGD5253220718	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1811 10 10 35 agency @31210040667@TPS900 Trx ID PS1986473225 Ter ID 3125125574 Description manyanda!! From IGUNGA TRADERS COMPANY LIMITED => MWEBEMBEZI NDYAMUKAMA WILLIAM			TZS 8,646,000.00	TZS 38,060,062.04
18 Nov 2025	18 Nov 2025	307IBFT253220502	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref MYQQDTJ3GS STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 974,000.00	TZS 29,414,062.04
17 Nov 2025	17 Nov 2025	101AGD4253217913	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1711 16 59 14 agency @30510062533@TPS900 Trx ID PS1985587386 Ter ID 3055166183 Description masunga king!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 5,000,000.00	TZS 28,440,062.04
17 Nov 2025	17 Nov 2025	101AGD4253217905	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1711 16 58 25 agency @30510041953@TPS900 Trx ID PS1985585639 Ter ID 3055105720 Description masunga king!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 3,580,000.00	TZS 23,440,062.04
17 Nov 2025	17 Nov 2025	335FTM4253210506	Singida	335 - Igoma - Funds Transfer - 17 11 16 51 16 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 3,190,000.00	TZS 19,860,062.04
17 Nov 2025	17 Nov 2025	335FTM4253210007	Singida	335 - Igoma - Funds Transfer - 17 11 16 49 18 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 16,670,062.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Nov 2025	17 Nov 2025	101AGD5253212942	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1711 15 29 28 agency @34910009584@TPS900 Trx ID PS1985403849 Ter ID 3495150929 Description YONA!! From IGUNGA TRADERS COMPANY LIMITED => RONALD RODRICK MASSAWE			TZS 8,384,000.00	TZS 11,670,062.04
17 Nov 2025	17 Nov 2025	335FTM4253210503	Singida	335 - Igoma - Funds Transfer - 17 11 14 01 52 FUND- TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 3,159,000.00	TZS 3,286,062.04
17 Nov 2025	17 Nov 2025	508MWN1253210001	Singida	508 - Singida - Funds Transfer - 17 11 13 39 54 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 61,700,000.00		TZS 127,062.04
17 Nov 2025	17 Nov 2025	101AGD5253211232	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1711 12 10 53 agency @50810053556@TPS900 Trx ID PS1984990665 Ter ID 5085120218 Description protas!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 10,000,000.00	TZS 61,827,062.04
17 Nov 2025	17 Nov 2025	335FTM4253210002	Singida	335 - Igoma - Funds Transfer - 17 11 11 39 48 FUND- TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 51,827,062.04
17 Nov 2025	17 Nov 2025	101AGD5253210665	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1711 09 42 01 agency @32910027981@TPS900 Trx ID PS1984649567 Ter ID 3295469477002 Description mwajuma!! From IGUNGA TRADERS COMPANY LIMITED => YUTHA OSCAR ANTHONY			TZS 17,061,000.00	TZS 46,827,062.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Nov 2025	17 Nov 2025	101AGD4253210016	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1711 07 50 09 agency @43810004791@TPS900 Trx ID PS1984473734 Ter ID 438554529 Description shikarisa g supplies!! From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA			TZS 7,808,000.00	TZS 29,766,062.04
17 Nov 2025	17 Nov 2025	305FTM4253210001	Singida	305 - Bariadi - Funds Transfer - 17 11 06 29 14 FUND-TRANSFER NMBMobileProd null!! From GIDEON ELIWEDA MASSAM => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 21,958,062.04
16 Nov 2025	16 Nov 2025	101AGD5253200127	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1611 12 51 20 agency @30810036532@TPS900 Trx ID PS1983755190 Ter ID 3085113507 Description CHUMA!! From IGUNGA TRADERS COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/ C			TZS 8,060,000.00	TZS 16,958,062.04
16 Nov 2025	16 Nov 2025	101AGD5253200536	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1611 09 27 41 agency @30110056194@TPS900 Trx ID PS1983514230 Ter ID 3015114865 Description cepha dominic!! From IGUNGA TRADERS COMPANY LIMITED => SULEIMAN NASSOR SULTAN			TZS 8,712,000.00	TZS 8,898,062.04
15 Nov 2025	15 Nov 2025	508MWN1253190001	Singida	508 - Singida - Funds Transfer - 15 11 15 15 48 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 74,700,000.00		TZS 186,062.04
15 Nov 2025	15 Nov 2025	101AGD5253191466	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1511 14 03 33 agency @30510057496@TPS900 Trx ID PS1982633719 Ter ID 3055135444 Description nickson sikayo peter!! From IGUNGA TRADERS COMPANY LIMITED => JINP INVESTMENT CO.LTD			TZS 8,580,000.00	TZS 74,886,062.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2025	15 Nov 2025	335FTM4253190502	Singida	335 - Igoma - Funds Transfer - 15 11 13 52 44 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 3,580,000.00	TZS 66,306,062.04
15 Nov 2025	15 Nov 2025	335FTM4253190005	Singida	335 - Igoma - Funds Transfer - 15 11 13 51 02 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 62,726,062.04
15 Nov 2025	15 Nov 2025	307IBFT253190006	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref IBZ0NNFOFC STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 16,448,000.00	TZS 57,726,062.04
15 Nov 2025	15 Nov 2025	101AGD4253193488	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1511 13 10 48 agency @23210032589@TPS900 Trx ID PS1982547831 Ter ID 2325469400619 Description samwell!! From IGUNGA TRADERS COMPANY LIMITED => LUHINJUKILA ROBERT LUHINJUKILA			TZS 4,000,000.00	TZS 41,278,062.04
15 Nov 2025	15 Nov 2025	101AGD4253193478	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1511 13 09 56 agency @23210029588@TPS900 Trx ID PS1982546374 Ter ID 2325108503 Description samwell!! From IGUNGA TRADERS COMPANY LIMITED => LUHINJUKILA ROBERT LUHINJUKILA			TZS 4,320,000.00	TZS 37,278,062.04
15 Nov 2025	15 Nov 2025	506FTSY253190004	Singida	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref FT25111512477921 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info /RFB/ UNUNUZI WA CEMENT			TZS 13,540,000.00	TZS 32,958,062.04
15 Nov 2025	15 Nov 2025	335FTSY253190001	Singida	335 - Igoma - Outgoing Funds Transfer - Sender's Ref FT25111512087515 MTOGWA MAGOBO GUMADA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info / GMS/3201000/MANUNUZI YA SARUJI			TZS 8,060,000.00	TZS 19,418,062.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2025	15 Nov 2025	335FTM4253190002	Singida	335 - Igoma - Funds Transfer - 15 11 11 47 57 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 3,320,000.00	TZS 11,358,062.04
15 Nov 2025	15 Nov 2025	335FTM4253190501	Singida	335 - Igoma - Funds Transfer - 15 11 10 50 58 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 8,038,062.04
15 Nov 2025	15 Nov 2025	101AGM4253190512	Singida	101 - NMB Head Office - Funds Transfer - 1511 09 05 00 agency @50110019130@TPS900 Trx ID PS1982113207 Ter ID 5015108537 Card No 516167*****8874!! From CHAVALA, HOSEA LUCAS => IGUNGA TRADERS COMPANY LIMITED			TZS 2,860,000.00	TZS 3,038,062.04
14 Nov 2025	14 Nov 2025	508MWN1253180001	Singida	508 - Singida - Funds Transfer - 14 11 19 00 50 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 99,500,000.00		TZS 178,062.04
14 Nov 2025	14 Nov 2025	307IBFT253180011	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 3J8JBAVE6H STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,481,000.00	TZS 99,678,062.04
14 Nov 2025	14 Nov 2025	307IBFT253180506	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 3521059QIB STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,481,000.00	TZS 91,197,062.04
14 Nov 2025	14 Nov 2025	307IBFT253180505	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 2I4KUY9K3 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 11,832,000.00	TZS 82,716,062.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Nov 2025	14 Nov 2025	506FTSY253180001	Singida	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref FT25111417105313 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info / OAT/3402100/CEMENT YESSEH			TZS 20,000,000.00	TZS 70,884,062.04
14 Nov 2025	14 Nov 2025	329IBFT253180002	Singida	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref GPSW5377G6 BUGUMBE HAI COMPANY LIMITED to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,580,000.00	TZS 50,884,062.04
14 Nov 2025	14 Nov 2025	101AGD5253182009	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1411 15 01 03 agency @50810076185@TPS900 Trx ID PS1981269350 Ter ID 5085116059 Description kiduka!! From IGUNGA TRADERS COMPANY LIMITED => REHEMA SHAFII IDD			TZS 8,580,000.00	TZS 42,304,062.04
14 Nov 2025	14 Nov 2025	335FTM4253180004	Singida	335 - Igoma - Funds Transfer - 14 11 14 56 56 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 2,800,000.00	TZS 33,724,062.04
14 Nov 2025	14 Nov 2025	335FTM4253180505	Singida	335 - Igoma - Funds Transfer - 14 11 14 55 52 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 30,924,062.04
14 Nov 2025	14 Nov 2025	101AGD3253188811	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1411 11 36 36 agency @50810057238@TPS900 Trx ID PS1980906112 Ter ID 5085114189 Description flamingo!! From IGUNGA TRADERS COMPANY LIMITED => SABRINA INNOCENT MAHUA			TZS 3,000,000.00	TZS 25,924,062.04
14 Nov 2025	14 Nov 2025	508FTM4253180009	Singida	508 - Singida - Funds Transfer - 14 11 11 30 31 FUND-TRANSFER NMBMobileProd null!! From FLAMINGO HARDWARE => IGUNGA TRADERS COMPANY LIMITED			TZS 2,000,000.00	TZS 22,924,062.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Nov 2025	14 Nov 2025	101AGD4253180468	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1411 09 53 06 agency @52510005079@TPS900 Trx ID PS1980703287 Ter ID 5255469415328 Description saidi CCM!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 7,000,000.00	TZS 20,924,062.04
14 Nov 2025	14 Nov 2025	305FTM4253180001	Singida	305 - Bariadi - Funds Transfer - 14 11 07 46 36 FUND-TRANSFER NMBMobileProd Daiwa!! From GIDEON ELIWEDA MASSAM => IGUNGA TRADERS COMPANY LIMITED			TZS 4,650,200.00	TZS 13,924,062.04
13 Nov 2025	13 Nov 2025	101AGD5253173288	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1311 19 29 17 agency @50810057215@TPS900 Trx ID PS1980290060 Ter ID 5085469430777 Description jamal mfinanga!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 8,580,000.00	TZS 9,273,862.04
13 Nov 2025	13 Nov 2025	101AGD325317B2VB	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1311 16 40 34 agency @30110068274@TPS900 Trx ID PS1979912593 Ter ID 3015469411659 Description Sabuni hardware!! From IGUNGA TRADERS COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 528,000.00	TZS 693,862.04
13 Nov 2025	13 Nov 2025	508MWN1253170001	Singida	508 - Singida - Funds Transfer - 13 11 16 07 10 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 61,000,000.00		TZS 165,862.04
13 Nov 2025	13 Nov 2025	511IBFT253170013	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref ZF8Y0EPP9O ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 16,705,000.00	TZS 61,165,862.04
13 Nov 2025	13 Nov 2025	508CHDP253170524	Singida	508 - Singida - Cash Deposit - YESSEH PETER!! From IGUNGA TRADERS COMPANY LIMITED			TZS 8,385,000.00	TZS 44,460,862.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Nov 2025	13 Nov 2025	335FTM4253170501	Singida	335 - Igoma - Funds Transfer - 13 11 13 48 33 FUND-TRANSFER NMBMobileProd Pay!! From MAYALA JOHN SABUNI => IGUNGA TRADERS COMPANY LIMITED			TZS 2,640,000.00	TZS 36,075,862.04
13 Nov 2025	13 Nov 2025	101AGD5253171395	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1311 13 46 41 agency @30110077622@TPS900 Trx ID PS1979593808 Ter ID 3015138787 Description FAUSTINA JOHN NYAGANYA!! From IGUNGA TRADERS COMPANY LIMITED => KULWA MGESI PETRO			TZS 8,712,000.00	TZS 33,435,862.04
13 Nov 2025	13 Nov 2025	101AGD5253171755	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1311 13 15 46 agency @34910012064@TPS900 Trx ID PS1979541705 Ter ID 3495121073 Description kuweka!! From IGUNGA TRADERS COMPANY LIMITED => BONIPHACE BALINAGO MAKUNZA			TZS 16,768,000.00	TZS 24,723,862.04
13 Nov 2025	13 Nov 2025	101AGD4253170503	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1311 07 21 56 agency @43810004791@TPS900 Trx ID PS1978975599 Ter ID 438554529 Description shikarisa!! From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA			TZS 7,808,000.00	TZS 7,955,862.04
12 Nov 2025	12 Nov 2025	508MWN1253160002	Singida	508 - Singida - Funds Transfer - 12 11 19 05 40 IB NetworkID MAWENI Ref MWN1000277 Debit AC 50810099199! MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 45,000,000.00		TZS 147,862.04
12 Nov 2025	12 Nov 2025	101AGM4253160245	Singida	101 - NMB Head Office - Funds Transfer - 1211 18 07 07 agency @34910008987@TPS900 Trx ID PS1978578005 Ter ID 349557526 Card No 516148*****8368!! From JOYCE MAKOYE SITTA => IGUNGA TRADERS COMPANY LIMITED			TZS 2,014,000.00	TZS 45,147,862.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Nov 2025	12 Nov 2025	335FTM4253160502	Singida	335 - Igoma - Funds Transfer - 12 11 16 20 47 FUND- TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 3,646,000.00	TZS 43,133,862.04
12 Nov 2025	12 Nov 2025	335FTM4253160005	Singida	335 - Igoma - Funds Transfer - 12 11 16 18 49 FUND- TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 39,487,862.04
12 Nov 2025	12 Nov 2025	101AGD5253161824	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1211 16 12 09 agency @30110077622@TPS900 Trx ID PS1978351779 Ter ID 3015138787 Description FAUSTINA JOHN NYAGANYA!! From IGUNGA TRADERS COMPANY LIMITED => KULWA MGESI PETRO			TZS 8,184,000.00	TZS 34,487,862.04
12 Nov 2025	12 Nov 2025	101AGD4253164943	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1211 15 57 11 agency @34910008987@TPS900 Trx ID PS1978327231 Ter ID 349557526 Description ndongo!! From IGUNGA TRADERS COMPANY LIMITED => SALU NDONGO NYANDA			TZS 6,500,000.00	TZS 26,303,862.04
12 Nov 2025	12 Nov 2025	101AGD325316A7FZ	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1211 15 48 48 agency @52510005079@TPS900 Trx ID PS1978313762 Ter ID 5255469415328 Description hatibu!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 2,030,000.00	TZS 19,803,862.04
12 Nov 2025	12 Nov 2025	508MWN1253160001	Singida	508 - Singida - Funds Transfer - 12 11 13 55 09 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 49,200,000.00		TZS 17,773,862.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Nov 2025	12 Nov 2025	506FTSY253160001	Singida	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref FT25111213392656 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info / OAT/3402100/CEMENT BY YESSEH			TZS 16,899,000.00	TZS 66,973,862.04
12 Nov 2025	12 Nov 2025	508CHDP253160525	Singida	508 - Singida - Cash Deposit - akiba!! From IGUNGA TRADERS COMPANY LIMITED			TZS 760,000.00	TZS 50,074,862.04
12 Nov 2025	12 Nov 2025	101AGD5253160708	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1211 10 51 47 agency @50810025920@TPS900 Trx ID PS1977835749 Ter ID 5085469430797 Description dep!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 10,000,000.00	TZS 49,314,862.04
12 Nov 2025	12 Nov 2025	508AGBE253160520	Singida	508 - Singida - NMB Balance Enquiry - 1211 10 35 40 agency @50810025920@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 39,314,862.04
12 Nov 2025	12 Nov 2025	307FTSY253160001	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref FT25111209590653 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info / TTS/3210300/biashara			TZS 8,481,000.00	TZS 39,315,262.04
12 Nov 2025	12 Nov 2025	101AGD4253161074	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1211 09 53 58 agency @30110088768@TPS900 Trx ID PS1977727124 Ter ID 3015166174 Description sabuni!! From IGUNGA TRADERS COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 5,280,000.00	TZS 30,834,262.04
11 Nov 2025	11 Nov 2025	101AGD5253153432	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1111 17 15 46 agency @34910012064@TPS900 Trx ID PS1977017271 Ter ID 3495121073 Description kuweka!! From IGUNGA TRADERS COMPANY LIMITED => BONIPHACE BALINAGO MAKUNZA			TZS 8,384,000.00	TZS 25,554,262.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Nov 2025	11 Nov 2025	508MWN1253150002	Singida	508 - Singida - Funds Transfer - 11 11 15 33 16 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 33,700,000.00		TZS 17,170,262.04
11 Nov 2025	11 Nov 2025	338FTSY253150001	Singida	338 - Ilemela - Outgoing Funds Transfer - Sender's Ref FT25111112426104 PRIVILEMU COMPANY LIMITED to IGUNGA TRADERS COMPANY LIMITED => Remittance Info /RFB/ MAMUMUZI YA CEMENT			TZS 17,030,000.00	TZS 50,870,262.04
11 Nov 2025	11 Nov 2025	335FTSY253150001	Singida	335 - Igoma - Outgoing Funds Transfer - Sender's Ref FT25111113056256 MTOGWA MAGOBO GUMADA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info / TTS/3210300/MANUNUZI YA SARUJI			TZS 8,450,000.00	TZS 33,840,262.04
11 Nov 2025	11 Nov 2025	335FTM4253150505	Singida	335 - Igoma - Funds Transfer - 11 11 12 56 42 FUND-TRANSFER NMBMobileProd Malipo ya cement order !! From NEEMA DEODATUS CHAGGA => IGUNGA TRADERS COMPANY LIMITED			TZS 3,450,000.00	TZS 25,390,262.04
11 Nov 2025	11 Nov 2025	335FTM4253150504	Singida	335 - Igoma - Funds Transfer - 11 11 12 55 27 FUND-TRANSFER NMBMobileProd Malipo ya cement order !! From NEEMA DEODATUS CHAGGA => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 21,940,262.04
11 Nov 2025	11 Nov 2025	101AGD5253150342	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1111 11 17 29 agency @33710022817@TPS900 Trx ID PS1976358318 Ter ID 3375109316 Description Bertha!! From IGUNGA TRADERS COMPANY LIMITED => ELIA ELISA NGOWI			TZS 8,580,000.00	TZS 16,940,262.04
11 Nov 2025	11 Nov 2025	508MWN1253150001	Singida	508 - Singida - Funds Transfer - 11 11 10 34 38 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 61,400,000.00		TZS 8,360,262.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Nov 2025	11 Nov 2025	307IBFT253150006	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref EEPI2WRWAQ STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,244,000.00	TZS 69,760,262.04
11 Nov 2025	11 Nov 2025	307IBFT253150004	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 3SYGIOOEM8 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 16,202,000.00	TZS 61,516,262.04
10 Nov 2025	10 Nov 2025	101AGD325314C7OC	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1011 19 00 11 agency @50810057215@TPS900 Trx ID PS1975684331 Ter ID 5085469430777 Description frank!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 2,440,000.00	TZS 45,314,262.04
10 Nov 2025	10 Nov 2025	101AGD325314C7AK	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1011 18 59 32 agency @50810057215@TPS900 Trx ID PS1975682477 Ter ID 5085469430777 Description said!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 1,040,000.00	TZS 42,874,262.04
10 Nov 2025	10 Nov 2025	101AGM4253140718	Singida	101 - NMB Head Office - Funds Transfer - 1011 17 25 10 agency @30210020145@TPS900 Trx ID PS1975452462 Ter ID 3025340428025 Card No 516167*****4367!! From DOTTO DANIEL MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 3,190,000.00	TZS 41,834,262.04
10 Nov 2025	10 Nov 2025	101AGM4253140715	Singida	101 - NMB Head Office - Funds Transfer - 1011 17 23 31 agency @30210020145@TPS900 Trx ID PS1975448754 Ter ID 3025340428025 Card No 516167*****4367!! From DOTTO DANIEL MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 38,644,262.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Nov 2025	10 Nov 2025	101AGD225314D4ZD	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1011 17 08 31 agency @34910008987@TPS900 Trx ID PS1975414546 Ter ID 349557526 Description ndongo!! From IGUNGA TRADERS COMPANY LIMITED => SALU NDONGO NYANDA			TZS 356,000.00	TZS 33,644,262.04
10 Nov 2025	10 Nov 2025	506FTSY253140501	Singida	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref FT25111016433147 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info /RFB/ UNUNUZI WA CEMENT			TZS 16,641,000.00	TZS 33,288,262.04
10 Nov 2025	10 Nov 2025	101AGM4253140244	Singida	101 - NMB Head Office - Funds Transfer - 1011 16 45 08 agency @34910008987@TPS900 Trx ID PS1975362381 Ter ID 349557526 Card No 516148*****8368!! From JOYCE MAKOYE SITTA => IGUNGA TRADERS COMPANY LIMITED			TZS 1,900,000.00	TZS 16,647,262.04
10 Nov 2025	10 Nov 2025	508MWN1253140002	Singida	508 - Singida - Funds Transfer - 10 11 16 33 45 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 25,700,000.00		TZS 14,747,262.04
10 Nov 2025	10 Nov 2025	101AGM4253140236	Singida	101 - NMB Head Office - Funds Transfer - 1011 16 31 33 agency @34910008987@TPS900 Trx ID PS1975332779 Ter ID 349557526 Card No 516148*****8368!! From JOYCE MAKOYE SITTA => IGUNGA TRADERS COMPANY LIMITED			TZS 6,000,000.00	TZS 40,447,262.04
10 Nov 2025	10 Nov 2025	101AGD5253143319	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1011 16 29 30 agency @33510009264@TPS900 Trx ID PS1975329417 Ter ID 3355157538 Description BERTHA malipo ya cement!! From IGUNGA TRADERS COMPANY LIMITED => JOHAIVEN JONAS LWETERA			TZS 8,580,000.00	TZS 34,447,262.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Nov 2025	10 Nov 2025	101TPFT25314A1GR	Singida	101 - NMB Head Office - TIPS Payments - Ref 003-19a6da2c76e538e5 Received payment from 0150864496500 (KISAMBO COMPANY LIMITED) on 10.11.2025 14 59 38!! From BOT TIPS CLEARING ACCOUNT => IGUNGA TRADERS COMPANY LIMITED			TZS 7,967,000.00	TZS 25,867,262.04
10 Nov 2025	10 Nov 2025	101AGD5253142195	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1011 14 05 55 agency @30110068274@TPS900 Trx ID PS1975053288 Ter ID 3015469411659 Description Cepha!! From IGUNGA TRADERS COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 8,712,000.00	TZS 17,900,262.04
10 Nov 2025	10 Nov 2025	101AGD5253141399	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1011 12 49 35 agency @30110068274@TPS900 Trx ID PS1974895136 Ter ID 3015469411659 Description Sabuni hardware!! From IGUNGA TRADERS COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 8,580,000.00	TZS 9,188,262.04
10 Nov 2025	10 Nov 2025	508MWN1253140001	Singida	508 - Singida - Funds Transfer - 10 11 11 56 43 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 44,000,000.00		TZS 608,262.04
10 Nov 2025	10 Nov 2025	101AGD225314A3WA	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1011 11 05 56 agency @35810004730@TPS900 Trx ID PS1974649643 Ter ID 3585105444 Description Ayub!! From IGUNGA TRADERS COMPANY LIMITED => DWASI MAYUMA MAGALI			TZS 378,000.00	TZS 44,608,262.04
10 Nov 2025	10 Nov 2025	101AGD5253140763	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1011 09 57 22 agency @24810012402@TPS900 Trx ID PS1974494016 Ter ID 2485118790 Description KILIMANJARO!! From IGUNGA TRADERS COMPANY LIMITED => JOHN STANLAUS KILAZAGAYE			TZS 8,580,000.00	TZS 44,230,262.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Nov 2025	10 Nov 2025	307IBFT253140005	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref AJL40COOTG STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 7,934,000.00	TZS 35,650,262.04
10 Nov 2025	10 Nov 2025	335FTM4253140502	Singida	335 - Igoma - Funds Transfer - 10 11 07 17 43 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 2,540,000.00	TZS 27,716,262.04
10 Nov 2025	10 Nov 2025	335FTM4253140501	Singida	335 - Igoma - Funds Transfer - 10 11 07 16 08 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 25,176,262.04
10 Nov 2025	09 Nov 2025	335FTM4253130006	Singida	335 - Igoma - Funds Transfer - 09 11 22 20 45 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 20,176,262.04
10 Nov 2025	09 Nov 2025	335FTM4253130506	Singida	335 - Igoma - Funds Transfer - 09 11 22 11 51 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 15,176,262.04
10 Nov 2025	09 Nov 2025	335FTM4253130005	Singida	335 - Igoma - Funds Transfer - 09 11 21 25 19 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 10,176,262.04
10 Nov 2025	09 Nov 2025	335FTM4253130004	Singida	335 - Igoma - Funds Transfer - 09 11 21 20 14 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 5,176,262.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Nov 2025	09 Nov 2025	508MWN1253130001	Singida	508 - Singida - Funds Transfer - 09 11 11 20 18 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 34,000,000.00		TZS 176,262.04
09 Nov 2025	09 Nov 2025	101AGD4253130073	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0911 08 54 59 agency @30510062533@TPS900 Trx ID PS1973330000 Ter ID 3055166183 Description MASUNGA KING!!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 8,000,000.00	TZS 34,176,262.04
09 Nov 2025	09 Nov 2025	101AGD5253130018	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0911 08 44 40 agency @30510041953@TPS900 Trx ID PS1973323256 Ter ID 3055105720 Description masunga king!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 8,900,000.00	TZS 26,176,262.04
08 Nov 2025	08 Nov 2025	508MWN1253120001	Singida	508 - Singida - Funds Transfer - 08 11 12 25 41 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 16,000,000.00		TZS 17,276,262.04
08 Nov 2025	08 Nov 2025	307IBFT253120007	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref BXRIGBZD1 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 16,448,000.00	TZS 33,276,262.04
08 Nov 2025	08 Nov 2025	511IBFT253120002	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref SWWMJ01W1C ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 16,705,000.00	TZS 16,828,262.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Nov 2025	07 Nov 2025	508MWN1253110001	Singida	508 - Singida - Funds Transfer - 07 11 13 48 27 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 39,000,000.00		TZS 123,262.04
07 Nov 2025	07 Nov 2025	101AGD4253113326	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0711 12 28 21 agency @34910008987@TPS900 Trx ID PS1970809404 Ter ID 349557526 Description Weka!! From IGUNGA TRADERS COMPANY LIMITED => SALU NDONGO NYANDA			TZS 5,028,000.00	TZS 39,123,262.04
07 Nov 2025	07 Nov 2025	508CHDP253110518	Singida	508 - Singida - Cash Deposit - BIASHARA BY KHATIBU SAID ALLY!! From IGUNGA TRADERS COMPANY LIMITED			TZS 8,250,000.00	TZS 34,095,262.04
07 Nov 2025	07 Nov 2025	329IBFT253110005	Singida	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref XOJ12C7KA8 BUGUMBE HAI COMPANY LIMITED to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 17,160,000.00	TZS 25,845,262.04
06 Nov 2025	06 Nov 2025	101AGD4253103344	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0611 13 54 18 agency @30510041953@TPS900 Trx ID PS1969358075 Ter ID 3055105720 Description masunga king!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 4,000,000.00	TZS 8,685,262.04
06 Nov 2025	06 Nov 2025	101AGD4253102647	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0611 13 54 10 agency @30510062533@TPS900 Trx ID PS1969357847 Ter ID 3055166183 Description MASUNGA KING!!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 4,580,000.00	TZS 4,685,262.04
06 Nov 2025	06 Nov 2025	508MWN1253100001	Singida	508 - Singida - Funds Transfer - 06 11 12 36 49 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 37,870,000.00		TZS 105,262.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Nov 2025	06 Nov 2025	101AGD5253105530	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0611 10 20 28 agency @35810004730@TPS900 Trx ID PS1968819232 Ter ID 3585105444 Description Ayubu!! From IGUNGA TRADERS COMPANY LIMITED => DWASI MAYUMA MAGALI			TZS 8,778,000.00	TZS 37,975,262.04
06 Nov 2025	06 Nov 2025	101AGD425310A1KQ	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0611 09 51 33 agency @34910008987@TPS900 Trx ID PS1968761418 Ter ID 349557526 Description ndongo!! From IGUNGA TRADERS COMPANY LIMITED => SALU NDONGO NYANDA			TZS 4,000,000.00	TZS 29,197,262.04
06 Nov 2025	06 Nov 2025	508AGBE253100509	Singida	508 - Singida - NMB Balance Enquiry - 0611 09 37 30 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 25,197,262.04
06 Nov 2025	06 Nov 2025	307IBFT253100503	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref FHJ5L1ZFIN STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 7,967,000.00	TZS 25,197,662.04
06 Nov 2025	06 Nov 2025	101AGD5253094784	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0611 08 37 18 agency @50810053556@TPS900 Trx ID PS1968627245 Ter ID 5085120218 Description PROTAS!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 8,580,000.00	TZS 17,230,662.04
05 Nov 2025	05 Nov 2025	307IBFT253090516	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref HB7II53YOD STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,481,000.00	TZS 8,650,662.04
05 Nov 2025	05 Nov 2025	508MWN1253090002	Singida	508 - Singida - Funds Transfer - 05 11 17 07 35 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 16,900,000.00		TZS 169,662.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Nov 2025	05 Nov 2025	101AGD5253092530	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0511 13 15 21 agency @30110058941@TPS900 Trx ID PS1967588685 Ter ID 3015106088 Description abdallah omary magoma!! From IGUNGA TRADERS COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 8,712,000.00	TZS 17,069,662.04
05 Nov 2025	05 Nov 2025	508MWN1253090001	Singida	508 - Singida - Funds Transfer - 05 11 13 03 40 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 41,600,000.00		TZS 8,357,662.04
05 Nov 2025	05 Nov 2025	101AGD5253091868	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0511 12 34 51 agency @30110058941@TPS900 Trx ID PS1967507969 Ter ID 3015106088 Description laleo!! From IGUNGA TRADERS COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 8,184,000.00	TZS 49,957,662.04
05 Nov 2025	05 Nov 2025	508CHDP253090523	Singida	508 - Singida - Cash Deposit - ASIA!! From IGUNGA TRADERS COMPANY LIMITED			TZS 16,448,000.00	TZS 41,773,662.04
05 Nov 2025	05 Nov 2025	508AGBE253090038	Singida	508 - Singida - NMB Balance Enquiry - 0511 11 41 35 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 25,325,662.04
05 Nov 2025	05 Nov 2025	101AGD3253099411	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0511 11 30 17 agency @50810053556@TPS900 Trx ID PS1967369727 Ter ID 5085120218 Description kiduka!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 1,554,000.00	TZS 25,326,062.04
05 Nov 2025	05 Nov 2025	101AGD5253090074	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0511 08 50 25 agency @30510045107@TPS900 Trx ID PS1967042873 Ter ID 3055145982 Description Hamka!! From IGUNGA TRADERS COMPANY LIMITED => NHANDI NKWABI MASHINYA			TZS 8,580,000.00	TZS 23,772,062.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Nov 2025	04 Nov 2025	101AGD4253089106	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0411 18 46 12 agency @50810053556@TPS900 Trx ID PS1966725116 Ter ID 5085120218 Description SARA!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 6,800,000.00	TZS 15,192,062.04
04 Nov 2025	04 Nov 2025	307IBFT253080513	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 85008GGGZH STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,224,000.00	TZS 8,392,062.04
04 Nov 2025	04 Nov 2025	508MWN1253080501	Singida	508 - Singida - Funds Transfer - 04 11 16 48 45 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 37,500,000.00		TZS 168,062.04
04 Nov 2025	04 Nov 2025	307IBFT253080007	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 17CWKST0SO STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 7,967,000.00	TZS 37,668,062.04
04 Nov 2025	04 Nov 2025	101AGD4253084277	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0411 13 40 25 agency @43810004791@TPS900 Trx ID PS1966169766 Ter ID 438554529 Description shikarisa g supplies!! From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA			TZS 7,808,000.00	TZS 29,701,062.04
04 Nov 2025	04 Nov 2025	349CHDP253080507	Singida	349 - Itilima - Cash Deposit - by yona!! From IGUNGA TRADERS COMPANY LIMITED			TZS 16,900,000.00	TZS 21,893,062.04
04 Nov 2025	04 Nov 2025	101AGD4253083124	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0411 12 23 20 agency @30110065381@TPS900 Trx ID PS1966036071 Ter ID 3015126319 Description marera!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 4,500,000.00	TZS 4,993,062.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Nov 2025	04 Nov 2025	508MWN1253080001	Singida	508 - Singida - Funds Transfer - 04 11 12 20 22 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 32,000,000.00		TZS 493,062.04
04 Nov 2025	04 Nov 2025	101AGD4253081835	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0411 10 51 33 agency @50810057215@TPS900 Trx ID PS1965866967 Ter ID 5085469430777 Description kiduka!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 7,000,000.00	TZS 32,493,062.04
04 Nov 2025	04 Nov 2025	508AGBE253080013	Singida	508 - Singida - NMB Balance Enquiry - 0411 09 33 20 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 25,493,062.04
04 Nov 2025	04 Nov 2025	307IBFT253080001	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref KD11X6RPO3 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 6,267,000.00	TZS 25,493,462.04
04 Nov 2025	04 Nov 2025	101AGD5253080541	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0411 08 18 33 agency @30510061217@TPS900 Trx ID PS1965604591 Ter ID 3055152720 Description massam!! From IGUNGA TRADERS COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 12,000,000.00	TZS 19,226,462.04
28 Oct 2025	28 Oct 2025	101AGD325301C491	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2810 19 27 52 agency @50110019130@TPS900 Trx ID PS1963331882 Ter ID 5015108537 Description HOSEA!! From IGUNGA TRADERS COMPANY LIMITED => JUMA MOHAMEDI JUMA			TZS 1,560,000.00	TZS 7,226,462.04
28 Oct 2025	28 Oct 2025	508CHDP253010049	Singida	508 - Singida - Cash Deposit - KUNUNUA SIMENTI BY MIRAJI HANTI!!! From IGUNGA TRADERS COMPANY LIMITED			TZS 5,560,000.00	TZS 5,666,462.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Oct 2025	28 Oct 2025	508MWN1253010001	Singida	508 - Singida - Funds Transfer - 28 10 13 39 26 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 25,300,000.00		TZS 106,462.04
28 Oct 2025	28 Oct 2025	508FTSY253010001	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref FT25102812070933 JUMANNE STANSLAUS MAYUNGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info // cement			TZS 7,000,000.00	TZS 25,406,462.04
28 Oct 2025	28 Oct 2025	307IBFT253010004	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 7JLW98TMLZ STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,481,000.00	TZS 18,406,462.04
27 Oct 2025	27 Oct 2025	101AGD325300B57J	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2710 16 11 18 agency @30110051773@TPS900 Trx ID PS1961229738 Ter ID 301557181 Description deposits Ramadhan Majengo!! From IGUNGA TRADERS COMPANY LIMITED => JACKSON CHEGEN GRIGORI			TZS 1,640,000.00	TZS 9,925,462.04
27 Oct 2025	27 Oct 2025	101AGD5253002507	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2710 15 06 02 agency @30110088768@TPS900 Trx ID PS1961104482 Ter ID 3015166174 Description waise!! From IGUNGA TRADERS COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 8,184,000.00	TZS 8,285,462.04
27 Oct 2025	27 Oct 2025	508MWN1253000501	Singida	508 - Singida - Funds Transfer - 27 10 14 50 17 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 59,400,000.00		TZS 101,462.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Oct 2025	27 Oct 2025	508MWN1253000001	Singida	508 - Singida - Funds Transfer - 27 10 13 32 47 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 59,500,000.00		TZS 59,501,462.04
27 Oct 2025	27 Oct 2025	101AGD5253002003	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2710 13 13 52 agency @31210020969@TPS900 Trx ID PS1960891690 Ter ID 3115469360658 Description yona!! From IGUNGA TRADERS COMPANY LIMITED => STEPHEN MADUKULU ZEPHANIA			TZS 8,580,000.00	TZS 119,001,462.04
27 Oct 2025	27 Oct 2025	511IBFT253000004	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref UMLMATJCF3 FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 33,655,000.00	TZS 110,421,462.04
27 Oct 2025	27 Oct 2025	338FTSY253000001	Singida	338 - Ilemela - Outgoing Funds Transfer - Sender's Ref FT25102712295793 IDDY OMARY NYABITE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info /RFB/ MALIPO YA CEMENT			TZS 17,160,000.00	TZS 76,766,462.04
27 Oct 2025	27 Oct 2025	101AGD4253002822	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2710 12 09 52 agency @30510062533@TPS900 Trx ID PS1960759640 Ter ID 3055166183 Description Masunga kingi!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 4,000,000.00	TZS 59,606,462.04
27 Oct 2025	27 Oct 2025	101AGD4253002804	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2710 12 08 04 agency @30510041953@TPS900 Trx ID PS1960755603 Ter ID 3055105720 Description Masunga King!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 4,580,000.00	TZS 55,606,462.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Oct 2025	27 Oct 2025	101AGD5253000895	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2710 11 12 27 agency @30110088768@TPS900 Trx ID PS1960631698 Ter ID 3015166174 Description waive!! From IGUNGA TRADERS COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 8,184,000.00	TZS 51,026,462.04
27 Oct 2025	27 Oct 2025	101AGD4253002169	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2710 11 06 56 agency @50810053556@TPS900 Trx ID PS1960619108 Ter ID 5085120218 Description proras!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 6,112,000.00	TZS 42,842,462.04
27 Oct 2025	27 Oct 2025	101AGD4253001750	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2710 10 47 21 agency @50810053556@TPS900 Trx ID PS1960573925 Ter ID 5085120218 Description KHATIBU!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 7,680,000.00	TZS 36,730,462.04
27 Oct 2025	27 Oct 2025	101AGD5253000708	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2710 10 13 23 agency @30810043295@TPS900 Trx ID PS1960495149 Ter ID 3085158148 Description chuma!! From IGUNGA TRADERS COMPANY LIMITED => WILSON CHUMA NKINDALONGA FLOAT ACC			TZS 16,380,000.00	TZS 29,050,462.04
27 Oct 2025	27 Oct 2025	508CHDP253000010	Singida	508 - Singida - Cash Deposit - SARAH!! From IGUNGA TRADERS COMPANY LIMITED			TZS 1,800,000.00	TZS 12,670,462.04
27 Oct 2025	27 Oct 2025	508AGW7253000504	Singida	508 - Singida - VAT Payable on Comm and Fees - 2710 09 25 33 agency @50810053556@TPS900 Trx ID PS1960390083 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 1,525.43		TZS 10,870,462.04

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Oct 2025	27 Oct 2025	508AGW7253000504	Singida	508 - Singida - Cash Withdraw charge - 2710 09 25 33 agency @50810053556@TPS900 Trx ID PS1960390083 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 8,474.57		TZS 10,871,987.47
27 Oct 2025	27 Oct 2025	508AGW7253000504	Singida	508 - Singida - Cash Withdrawal - 2710 09 25 33 agency @50810053556@TPS900 Trx ID PS1960390083 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 1,775,000.00		TZS 10,880,462.04
27 Oct 2025	27 Oct 2025	101AGD5253000555	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2710 09 11 01 agency @50810053556@TPS900 Trx ID PS1960361148 Ter ID 5085120218 Description LUCI GENER!!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 8,320,000.00	TZS 12,655,462.04
27 Oct 2025	27 Oct 2025	305FTM4253000002	Singida	305 - Bariadi - Funds Transfer - 27 10 09 05 39 FUND-TRANSFER NMBMobileProd null!! From GIDEON ELIWEDA MASSAM => IGUNGA TRADERS COMPANY LIMITED			TZS 4,200,000.00	TZS 4,335,462.04
26 Oct 2025	26 Oct 2025	508MWN1252990001	Singida	508 - Singida - Funds Transfer - 26 10 11 15 21 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 38,600,000.00		TZS 135,462.04
26 Oct 2025	26 Oct 2025	508m50825299G52M	Singida	508 - Singida - VAT Payable on Comm and Fees - Monthly Fee - Oct_2025		TZS 2,339.99		TZS 38,735,462.04
26 Oct 2025	26 Oct 2025	508m50825299G52J	Singida	508 - Singida - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025		TZS 13,000.00		TZS 38,737,802.03
26 Oct 2025	26 Oct 2025	305FTM3252990001	Singida	305 - Bariadi - Funds Transfer - 26 10 06 45 12 FUND-TRANSFER NMBMobileProd null!! From GIDEON ELIWEDA MASSAM => IGUNGA TRADERS COMPANY LIMITED			TZS 600,000.00	TZS 38,750,802.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Oct 2025	25 Oct 2025	101AGD4252984956	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2510 16 21 29 agency @43810004791@TPS900 Trx ID PS1958546692 Ter ID 438554529 Description shikarisa!! From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA			TZS 7,808,000.00	TZS 38,150,802.03
25 Oct 2025	25 Oct 2025	101AGD4252984386	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2510 14 58 30 agency @30510041953@TPS900 Trx ID PS1958397100 Ter ID 3055105720 Description masunga kingi!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 3,580,000.00	TZS 30,342,802.03
25 Oct 2025	25 Oct 2025	305FTSY252980504	Singida	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref FT25102514323915 NICKSON SIKAYO PETER to IGUNGA TRADERS COMPANY LIMITED => Remittance Info /RFB/ MALIPO YA SIMENTI (T.32)			TZS 8,764,800.00	TZS 26,762,802.03
25 Oct 2025	25 Oct 2025	101AGD4252984598	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2510 14 57 52 agency @30510062533@TPS900 Trx ID PS1958395960 Ter ID 3055166183 Description MASUNGA KINGI!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 5,000,000.00	TZS 17,998,002.03
25 Oct 2025	25 Oct 2025	508AGW8252980505	Singida	508 - Singida - VAT Payable on Comm and Fees - 2510 14 55 52 agency @50810053556@TPS900 Trx ID PS1958392404 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 1,754.24		TZS 12,998,002.03
25 Oct 2025	25 Oct 2025	508AGW8252980505	Singida	508 - Singida - Cash Withdraw charge - 2510 14 55 52 agency @50810053556@TPS900 Trx ID PS1958392404 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 9,745.76		TZS 12,999,756.27

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Oct 2025	25 Oct 2025	508AGW8252980505	Singida	508 - Singida - Cash Withdrawal - 2510 14 55 52 agency @50810053556@TPS900 Trx ID PS1958392404 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 3,760,000.00		TZS 13,009,502.03
25 Oct 2025	25 Oct 2025	508AGBE252980585	Singida	508 - Singida - NMB Balance Enquiry - 2510 14 50 14 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 16,769,502.03
25 Oct 2025	25 Oct 2025	101AGD5252981446	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2510 13 45 29 agency @31110054014@TPS900 Trx ID PS1958267725 Ter ID 3115469359660 Description business!! From IGUNGA TRADERS COMPANY LIMITED => DATIUS NGEMELA DAMAS			TZS 8,256,000.00	TZS 16,769,902.03
25 Oct 2025	25 Oct 2025	508MWN1252980001	Singida	508 - Singida - Funds Transfer - 25 10 10 26 48 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 33,100,000.00		TZS 8,513,902.03
25 Oct 2025	25 Oct 2025	101AGD5252980658	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2510 10 06 56 agency @31210020969@TPS900 Trx ID PS1957823488 Ter ID 3115469360658 Description yona!! From IGUNGA TRADERS COMPANY LIMITED => STEPHEN MADUKULU ZEPHANIA			TZS 8,320,000.00	TZS 41,613,902.03
24 Oct 2025	24 Oct 2025	307IBFT252970011	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref Q5TC7VA9K2 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,481,000.00	TZS 33,293,902.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Oct 2025	24 Oct 2025	236FTSY252970002	Singida	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25102415359460 CHESAMA GENERAL TRADERS LIMITED to IGUNGA TRADERS COMPANY LIMITED => Remittance Info /FIS/3207000/ PURCHASES OF CEMENT * //42.5N 660BAGS			TZS 8,778,000.00	TZS 24,812,902.03
24 Oct 2025	24 Oct 2025	101AGD4252974671	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2410 15 18 13 agency @50110019130@TPS900 Trx ID PS1956762394 Ter ID 5015108537 Description HOSEA!! From IGUNGA TRADERS COMPANY LIMITED => JUMA MOHAMEDI JUMA			TZS 4,160,000.00	TZS 16,034,902.03
24 Oct 2025	24 Oct 2025	427AGW8252970006	Singida	427 - New Arusha Market - VAT Payable on Comm and Fees - 2410 13 25 17 agency @42710056366@TPS900 Trx ID PS1956542012 Ter ID 4275102643 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => MAGUO MOHAMED LUSEWA		TZS 1,754.24		TZS 11,874,902.03
24 Oct 2025	24 Oct 2025	427AGW8252970006	Singida	427 - New Arusha Market - Cash Withdraw charge - 2410 13 25 17 agency @42710056366@TPS900 Trx ID PS1956542012 Ter ID 4275102643 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => MAGUO MOHAMED LUSEWA		TZS 9,745.76		TZS 11,876,656.27
24 Oct 2025	24 Oct 2025	427AGW8252970006	Singida	427 - New Arusha Market - Cash Withdrawal - 2410 13 25 17 agency @42710056366@TPS900 Trx ID PS1956542012 Ter ID 4275102643 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => MAGUO MOHAMED LUSEWA		TZS 5,000,000.00		TZS 11,886,402.03
24 Oct 2025	24 Oct 2025	508MWN1252970001	Singida	508 - Singida - Funds Transfer - 24 10 13 16 29 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 25,500,000.00		TZS 16,886,402.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Oct 2025	24 Oct 2025	335FTSY252970001	Singida	335 - Igoma - Outgoing Funds Transfer - Sender's Ref FT25102411587314 MTOGWA MAGOBO GUMADA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info / IN/3206110/saruji			TZS 8,580,000.00	TZS 42,386,402.03
24 Oct 2025	24 Oct 2025	101AGD4252971449	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2410 11 07 42 agency @34910008987@TPS900 Trx ID PS1956248627 Ter ID 349557526 Description Ndongo!! From IGUNGA TRADERS COMPANY LIMITED => SALU NDONGO NYANDA			TZS 3,192,000.00	TZS 33,806,402.03
24 Oct 2025	24 Oct 2025	101AGD4252971365	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2410 10 56 01 agency @34910008987@TPS900 Trx ID PS1956221424 Ter ID 349557526 Description ndongo!! From IGUNGA TRADERS COMPANY LIMITED => SALU NDONGO NYANDA			TZS 5,000,000.00	TZS 30,614,402.03
23 Oct 2025	23 Oct 2025	101AGD5252962103	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2310 16 13 14 agency @31210040659@TPS900 Trx ID PS1955140783 Ter ID 3125127079 Description yona!! From IGUNGA TRADERS COMPANY LIMITED => STEPHEN MADUKULU ZEPHANIA			TZS 8,320,000.00	TZS 25,614,402.03
23 Oct 2025	23 Oct 2025	101AGD225296C599	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2310 15 57 27 agency @43810004614@TPS900 Trx ID PS1955109426 Ter ID 4355199302803 Description mawela hardware!! From IGUNGA TRADERS COMPANY LIMITED => DEOGRATIUS GABRIEL NYAKY			TZS 52,000.00	TZS 17,294,402.03
23 Oct 2025	23 Oct 2025	101AGD4252964928	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2310 15 55 03 agency @43810004614@TPS900 Trx ID PS1955104538 Ter ID 4355199302803 Description mawela hardware!! From IGUNGA TRADERS COMPANY LIMITED => DEOGRATIUS GABRIEL NYAKY			TZS 8,000,000.00	TZS 17,242,402.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2025	23 Oct 2025	307IBFT252960508	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref QPEL7925MO STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 5,257,000.00	TZS 9,242,402.03
23 Oct 2025	23 Oct 2025	307IBFT252960011	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref JG2ONHUFLV STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 3,881,000.00	TZS 3,985,402.03
23 Oct 2025	23 Oct 2025	508MWN1252960001	Singida	508 - Singida - Funds Transfer - 23 10 12 26 52 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 54,400,000.00		TZS 104,402.03
23 Oct 2025	23 Oct 2025	307IBFT252960005	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 7TD73RC158 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 12,902,500.00	TZS 54,504,402.03
22 Oct 2025	22 Oct 2025	101AGD325295C5X7	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2210 21 15 06 agency @33810020497@TPS900 Trx ID PS1954047156 Ter ID 3385126025 Description manunuzi ya saruji!! From IGUNGA TRADERS COMPANY LIMITED => SAMWEL MAGAI SILASI			TZS 2,800,000.00	TZS 41,601,902.03
22 Oct 2025	22 Oct 2025	311FTM4252950554	Singida	311 - Kenyatta Road - Funds Transfer - 22 10 20 54 39 FUND-TRANSFER NMBMobileProd Manunuzi ya saruji!! From DICKSON MAJUTO KAJOBORA => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 38,801,902.03
22 Oct 2025	22 Oct 2025	307IBFT252950518	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref B9AHKSDHN STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,224,000.00	TZS 33,801,902.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Oct 2025	22 Oct 2025	307IBFT252950517	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref A77CRWVRRU STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 4,465,000.00	TZS 25,577,902.03
22 Oct 2025	22 Oct 2025	101AGD4252952671	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2210 12 25 57 agency @52510001531@TPS900 Trx ID PS1952763745 Ter ID 5255401799102 Description FRANK!! From IGUNGA TRADERS COMPANY LIMITED => LIBERIA THADEI TARIMO DIRECT AGENCY			TZS 3,700,000.00	TZS 21,112,902.03
22 Oct 2025	22 Oct 2025	305FTM3252950004	Singida	305 - Bariadi - Funds Transfer - 22 10 11 34 25 FUND-TRANSFER NMBMobileProd null!! From GIDEON ELIWEDA MASSAM => IGUNGA TRADERS COMPANY LIMITED			TZS 718,500.00	TZS 17,412,902.03
22 Oct 2025	22 Oct 2025	101AGD5252950239	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2210 10 18 53 agency @30510030494@TPS900 Trx ID PS1952418710 Ter ID 3055469405177 Description Richard!! From IGUNGA TRADERS COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 8,060,000.00	TZS 16,694,402.03
22 Oct 2025	22 Oct 2025	305IBFT252950002	Singida	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref 3FEOTPN1DU SALU NDONGO NYANDA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 8,448,000.00	TZS 8,634,402.03
21 Oct 2025	21 Oct 2025	505MPP1252940110	Singida	505 - Dodoma - Masterpass Sale - 21 10 17 47 38 FUND-TRANSFER NMBMobileProd Payment of goods!! From ANITHA TADEI KYANDO => IGUNGA TRADERS COMPANY LIMITED			TZS 1.00	TZS 186,402.03
21 Oct 2025	21 Oct 2025	508MWN1252940002	Singida	508 - Singida - Funds Transfer - 21 10 13 30 42 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 22,000,000.00		TZS 186,401.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2025	21 Oct 2025	307IBFT252940519	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 46GWPJ2LCG STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,481,000.00	TZS 22,186,401.03
21 Oct 2025	21 Oct 2025	101AGD5252940330	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2110 11 00 53 agency @31210013400@TPS900 Trx ID PS1950882360 Ter ID 3125469377220 Description yona simba!! From IGUNGA TRADERS COMPANY LIMITED => EMMANUEL CHARLES ECHA			TZS 8,580,000.00	TZS 13,705,401.03
21 Oct 2025	21 Oct 2025	101AGD4252940196	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2110 09 20 05 agency @50910034338@TPS900 Trx ID PS1950677559 Ter ID 5095469423905 Description abdallah salum!! From IGUNGA TRADERS COMPANY LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/C			TZS 5,000,000.00	TZS 5,125,401.03
21 Oct 2025	21 Oct 2025	508MWN1252940001	Singida	508 - Singida - Funds Transfer - 21 10 09 14 11 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 43,200,000.00		TZS 125,401.03
20 Oct 2025	20 Oct 2025	101AGD5252933166	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2010 17 29 49 agency @30510062533@TPS900 Trx ID PS1949974138 Ter ID 3055166183 Description Masunga!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 10,000,000.00	TZS 43,325,401.03
20 Oct 2025	20 Oct 2025	101AGD4252937466	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2010 17 29 15 agency @30510041953@TPS900 Trx ID PS1949972921 Ter ID 3055105720 Description MASUNGA!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 6,900,000.00	TZS 33,325,401.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Oct 2025	20 Oct 2025	101AGD325293B6CD	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2010 16 52 35 agency @43810015156@TPS900 Trx ID PS1949896665 Ter ID 4385469419085 Description mawela hardware!! From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA			TZS 3,000,000.00	TZS 26,425,401.03
20 Oct 2025	20 Oct 2025	307IBFT252930522	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref MS79K5Y7V7 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,481,000.00	TZS 23,425,401.03
20 Oct 2025	20 Oct 2025	305FTM4252930505	Singida	305 - Bariadi - Funds Transfer - 20 10 13 30 08 FUND-TRANSFER NMBMobileProd null!! From GIDEON ELIWEDA MASSAM => IGUNGA TRADERS COMPANY LIMITED			TZS 2,514,000.00	TZS 14,944,401.03
20 Oct 2025	20 Oct 2025	101AGD4252933206	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2010 12 13 46 agency @43810004791@TPS900 Trx ID PS1949380321 Ter ID 438554529 Description shikarisa g supplies!! From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA			TZS 7,808,000.00	TZS 12,430,401.03
20 Oct 2025	20 Oct 2025	508AGBE252930016	Singida	508 - Singida - NMB Balance Enquiry - 2010 10 28 12 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 4,622,401.03
18 Oct 2025	18 Oct 2025	508AGW8252910013	Singida	508 - Singida - VAT Payable on Comm and Fees - 1810 15 55 47 agency @50810053556@TPS900 Trx ID PS1947313028 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWA		TZS 1,754.24		TZS 4,622,801.03
18 Oct 2025	18 Oct 2025	508AGW8252910013	Singida	508 - Singida - Cash Withdraw charge - 1810 15 55 47 agency @50810053556@TPS900 Trx ID PS1947313028 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWA		TZS 9,745.76		TZS 4,624,555.27

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Oct 2025	18 Oct 2025	508AGW8252910013	Singida	508 - Singida - Cash Withdrawal - 1810 15 55 47 agency @50810053556@TPS900 Trx ID PS1947313028 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 3,800,000.00		TZS 4,634,301.03
18 Oct 2025	18 Oct 2025	508AGBE252910079	Singida	508 - Singida - NMB Balance Enquiry - 1810 15 28 46 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 8,434,301.03
18 Oct 2025	18 Oct 2025	101AGD4252913391	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1810 13 36 58 agency @33710002887@TPS900 Trx ID PS1947096383 Ter ID 3375286243864 Description ally!! From IGUNGA TRADERS COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 3,256,000.00	TZS 8,434,701.03
18 Oct 2025	18 Oct 2025	101AGD4252913385	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1810 13 36 10 agency @31110037920@TPS900 Trx ID PS1947095110 Ter ID 3115469480919 Description ally!! From IGUNGA TRADERS COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 5,000,000.00	TZS 5,178,701.03
18 Oct 2025	18 Oct 2025	508MWN1252910001	Singida	508 - Singida - Funds Transfer - 18 10 12 45 33 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 12,200,000.00		TZS 178,701.03
18 Oct 2025	18 Oct 2025	101AGD5252910602	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1810 09 34 59 agency @31210040667@TPS900 Trx ID PS1946674347 Ter ID 3125125574 Description Yonah!! From IGUNGA TRADERS COMPANY LIMITED => MWEBEMBEZI NDYAMUKAMA WILLIAM			TZS 8,320,000.00	TZS 12,378,701.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Oct 2025	17 Oct 2025	508AGW8252900511	Singida	508 - Singida - VAT Payable on Comm and Fees - 1710 18 51 26 agency @50810053556@TPS900 Trx ID PS1946191864 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 1,754.24		TZS 4,058,701.03
17 Oct 2025	17 Oct 2025	508AGW8252900511	Singida	508 - Singida - Cash Withdraw charge - 1710 18 51 26 agency @50810053556@TPS900 Trx ID PS1946191864 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 9,745.76		TZS 4,060,455.27
17 Oct 2025	17 Oct 2025	508AGW8252900511	Singida	508 - Singida - Cash Withdrawal - 1710 18 51 26 agency @50810053556@TPS900 Trx ID PS1946191864 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 4,156,000.00		TZS 4,070,201.03
17 Oct 2025	17 Oct 2025	508AGBE252900569	Singida	508 - Singida - NMB Balance Enquiry - 1710 18 47 15 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 8,226,201.03
17 Oct 2025	17 Oct 2025	101AGD325290A5CZ	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1710 14 39 52 agency @43810021025@TPS900 Trx ID PS1945705942 Ter ID 4385153757 Description mawela hardware!! From IGUNGA TRADERS COMPANY LIMITED => ZAKIA MUSA MSOFE			TZS 1,052,000.00	TZS 8,226,601.03
17 Oct 2025	17 Oct 2025	508MWN1252900001	Singida	508 - Singida - Funds Transfer - 17 10 14 36 04 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 34,900,000.00		TZS 7,174,601.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Oct 2025	17 Oct 2025	101AGD4252903424	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1710 14 05 38 agency @43810021025@TPS900 Trx ID PS1945647995 Ter ID 4385153757 Description mawela hardware!! From IGUNGA TRADERS COMPANY LIMITED => ZAKIA MUSA MSOFE			TZS 7,000,000.00	TZS 42,074,601.03
17 Oct 2025	17 Oct 2025	508IBFT252900508	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref IGUJR8NDHC GLORIA LUCAS MALLYA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cament			TZS 16,896,000.00	TZS 35,074,601.03
17 Oct 2025	17 Oct 2025	101AGD325290A1PP	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1710 12 55 55 agency @50810053556@TPS900 Trx ID PS1945531775 Ter ID 5085120218 Description khatbu!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 3,000,000.00	TZS 18,178,601.03
17 Oct 2025	17 Oct 2025	307IBFT252900008	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 9RMECC5QEZ STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,481,000.00	TZS 15,178,601.03
17 Oct 2025	17 Oct 2025	508AGW9252900004	Singida	508 - Singida - VAT Payable on Comm and Fees - 1710 09 06 29 agency @50810053556@TPS900 Trx ID PS1945093961 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 1,754.24		TZS 6,697,601.03
17 Oct 2025	17 Oct 2025	508AGW9252900004	Singida	508 - Singida - Cash Withdraw charge - 1710 09 06 29 agency @50810053556@TPS900 Trx ID PS1945093961 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 9,745.76		TZS 6,699,355.27

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Oct 2025	17 Oct 2025	508AGW9252900004	Singida	508 - Singida - Cash Withdrawal - 1710 09 06 29 agency @50810053556@TPS900 Trx ID PS1945093961 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 13,500,000.00		TZS 6,709,101.03
16 Oct 2025	16 Oct 2025	307IBFT252890017	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref T45JZGMYMM STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 5,460,000.00	TZS 20,209,101.03
16 Oct 2025	16 Oct 2025	508FTM4252890528	Singida	508 - Singida - Funds Transfer - 16 10 18 28 04 FUND- TRANSFER NMBMobileProd Manunuz ya cement!! From CYRIL PROSPER SHIRIMA => IGUNGA TRADERS COMPANY LIMITED			TZS 2,520,000.00	TZS 14,749,101.03
16 Oct 2025	16 Oct 2025	508FTM4252890526	Singida	508 - Singida - Funds Transfer - 16 10 18 22 14 FUND- TRANSFER NMBMobileProd Manunuz ya cement!! From CYRIL PROSPER SHIRIMA => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 12,229,101.03
16 Oct 2025	16 Oct 2025	511IBFT252890505	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref PXRI9F0W6I FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 7,112,000.00	TZS 7,229,101.03
16 Oct 2025	16 Oct 2025	508MWN1252890503	Singida	508 - Singida - Funds Transfer - 16 10 15 58 53 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 17,100,000.00		TZS 117,101.03
16 Oct 2025	16 Oct 2025	101AGD4252894729	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1610 15 00 44 agency @43810015156@TPS900 Trx ID PS1944220792 Ter ID 4385469419085 Description mawela hardware!! From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA			TZS 3,547,000.00	TZS 17,217,101.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Oct 2025	16 Oct 2025	101AGD4252894321	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1610 14 59 02 agency @43810015156@TPS900 Trx ID PS1944218248 Ter ID 4385469419085 Description mawela hardware!! From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA			TZS 5,000,000.00	TZS 13,670,101.03
16 Oct 2025	16 Oct 2025	508MWN1252890502	Singida	508 - Singida - Funds Transfer - 16 10 14 02 54 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 8,000,000.00		TZS 8,670,101.03
16 Oct 2025	16 Oct 2025	329IBFT252890003	Singida	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref UGW16NU2RI BUGUMBE HAI COMPANY LIMITED to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,580,000.00	TZS 16,670,101.03
16 Oct 2025	16 Oct 2025	101AGM4252890076	Singida	101 - NMB Head Office - Funds Transfer - 1610 12 20 13 agency @30110065381@TPS900 Trx ID PS1943951368 Ter ID 3015126319 Card No 516167*****0760!! From MENIUS JAPHET LAZARO => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 8,090,101.03
16 Oct 2025	16 Oct 2025	508CHWL252890044	Singida	508 - Singida - VAT Payable on Comm and Fees - CASH WITHDRW!! From IGUNGA TRADERS COMPANY LIMITED		TZS 3,966.00		TZS 3,090,101.03
16 Oct 2025	16 Oct 2025	508CHWL252890044	Singida	508 - Singida - Teller Withdrawal Fee - CASH WITHDRW!! From IGUNGA TRADERS COMPANY LIMITED		TZS 22,034.00		TZS 3,094,067.03
16 Oct 2025	16 Oct 2025	508CHWL252890044	Singida	508 - Singida - Cash Withdrawal - CASH WITHDRW!! From IGUNGA TRADERS COMPANY LIMITED		TZS 20,000,000.00		TZS 3,116,101.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Oct 2025	16 Oct 2025	508MWN1252890501	Singida	508 - Singida - Funds Transfer - 16 10 10 51 32 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 2,000,000.00		TZS 23,116,101.03
16 Oct 2025	16 Oct 2025	101AGD3252895684	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1610 10 39 50 agency @30110065381@TPS900 Trx ID PS1943755471 Ter ID 3015126319 Description luhuye!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 3,000,000.00	TZS 25,116,101.03
16 Oct 2025	16 Oct 2025	508BEAN252890507	Singida	508 - Singida - VAT Payable on Comm and Fees - 692607Singida Br Singida TZ!! From IGUNGA TRADERS COMPANY LIMITED => IGUNGA TRADERS COMPANY LIMITED		TZS 54.92		TZS 22,116,101.03
16 Oct 2025	16 Oct 2025	508BEAN252890507	Singida	508 - Singida - Balance Enquiry fee - 692607Singida Br Singida TZ!! From IGUNGA TRADERS COMPANY LIMITED => IGUNGA TRADERS COMPANY LIMITED		TZS 305.08		TZS 22,116,155.95
16 Oct 2025	16 Oct 2025	508MWN1252890001	Singida	508 - Singida - Funds Transfer - 16 10 10 13 23 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 18,900,000.00		TZS 22,116,461.03
16 Oct 2025	16 Oct 2025	101AGM4252890522	Singida	101 - NMB Head Office - Funds Transfer - 1610 09 53 00 agency @30110065381@TPS900 Trx ID PS1943663429 Ter ID 3015126319 Card No 516167*****0760!! From MENIUS JAPHET LAZARO => IGUNGA TRADERS COMPANY LIMITED			TZS 2,000,000.00	TZS 41,016,461.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2025	15 Oct 2025	101AGD4252889356	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1510 20 23 00 agency @30510014186@Trx ID PS1943325312 Ter ID 305516112 Description NTEMI LUPEJA!! From IGUNGA TRADERS COMPANY LIMITED => RAHEL MWALIMU BUDOYA			TZS 4,000,000.00	TZS 39,016,461.03
15 Oct 2025	15 Oct 2025	101AGD4252889339	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1510 20 18 57 agency @30510014186@Trx ID PS1943318849 Ter ID 305516112 Description NTEMI !! From IGUNGA TRADERS COMPANY LIMITED => RAHEL MWALIMU BUDOYA			TZS 4,320,000.00	TZS 35,016,461.03
15 Oct 2025	15 Oct 2025	511IBFT252880010	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref AHITHJOSMX FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 5,665,000.00	TZS 30,696,461.03
15 Oct 2025	15 Oct 2025	101AGD4252889563	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1510 19 28 51 agency @30510062533@TPS900 Trx ID PS1943218487 Ter ID 3055166183 Description MASUNGA KINGI!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 4,000,000.00	TZS 25,031,461.03
15 Oct 2025	15 Oct 2025	101AGD4252889556	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1510 19 27 00 agency @30510041953@TPS900 Trx ID PS1943213880 Ter ID 3055105720 Description Masunga kingi!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 4,320,000.00	TZS 21,031,461.03
15 Oct 2025	15 Oct 2025	101AGD4252888120	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1510 18 00 09 agency @34910008987@TPS900 Trx ID PS1942999055 Ter ID 349557526 Description ndongo!! From IGUNGA TRADERS COMPANY LIMITED => SALU NDONGO NYANDA			TZS 4,520,000.00	TZS 16,711,461.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2025	15 Oct 2025	307IBFT252880019	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 0S70RRRFJV STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,224,000.00	TZS 12,191,461.03
15 Oct 2025	15 Oct 2025	305IBFT252880508	Singida	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref FTI786TCFL SALU NDONGO NYANDA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 3,800,000.00	TZS 3,967,461.03
15 Oct 2025	15 Oct 2025	508MWN1252880501	Singida	508 - Singida - Funds Transfer - 15 10 16 49 51 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 8,400,000.00		TZS 167,461.03
15 Oct 2025	15 Oct 2025	508IBFT252880007	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref BSDI0BO2DY GLORIA LUCAS MALLYA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 8,448,000.00	TZS 8,567,461.03
15 Oct 2025	15 Oct 2025	508MWN1252880001	Singida	508 - Singida - Funds Transfer - 15 10 11 35 41 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 33,100,000.00		TZS 119,461.03
15 Oct 2025	15 Oct 2025	335FTSY252880002	Singida	335 - Igoma - Outgoing Funds Transfer - Sender's Ref FT25101509378825 MTOGWA MAGOBO GUMADA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info / IN/3206110/SARUJI			TZS 8,580,000.00	TZS 33,219,461.03
15 Oct 2025	15 Oct 2025	508AGW4252880007	Singida	508 - Singida - VAT Payable on Comm and Fees - 1510 09 05 30 agency @50810053556@TPS900 Trx ID PS1941972611 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 854.24		TZS 24,639,461.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2025	15 Oct 2025	508AGW4252880007	Singida	508 - Singida - Cash Withdraw charge - 1510 09 05 30 agency @50810053556@TPS900 Trx ID PS1941972611 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 4,745.76		TZS 24,640,315.27
15 Oct 2025	15 Oct 2025	508AGW4252880007	Singida	508 - Singida - Cash Withdrawal - 1510 09 05 30 agency @50810053556@TPS900 Trx ID PS1941972611 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 235,000.00		TZS 24,645,061.03
15 Oct 2025	15 Oct 2025	508AGBE252880511	Singida	508 - Singida - NMB Balance Enquiry - 1510 08 51 40 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 24,880,061.03
14 Oct 2025	14 Oct 2025	508AGW9252870510	Singida	508 - Singida - VAT Payable on Comm and Fees - 1410 16 56 58 agency @50810053556@TPS900 Trx ID PS1941331374 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 1,754.24		TZS 24,880,461.03
14 Oct 2025	14 Oct 2025	508AGW9252870510	Singida	508 - Singida - Cash Withdraw charge - 1410 16 56 58 agency @50810053556@TPS900 Trx ID PS1941331374 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 9,745.76		TZS 24,882,215.27
14 Oct 2025	14 Oct 2025	508AGW9252870510	Singida	508 - Singida - Cash Withdrawal - 1410 16 56 58 agency @50810053556@TPS900 Trx ID PS1941331374 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 11,500,000.00		TZS 24,891,961.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Oct 2025	14 Oct 2025	101AGD4252874605	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1410 16 20 53 agency @30810036532@TPS900 Trx ID PS1941274212 Ter ID 3085113507 Description CHUMA!! From IGUNGA TRADERS COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/ C			TZS 4,000,000.00	TZS 36,391,961.03
14 Oct 2025	14 Oct 2025	101AGD5252871716	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1410 16 05 49 agency @30810043295@TPS900 Trx ID PS1941251336 Ter ID 3085158148 Description chuma!! From IGUNGA TRADERS COMPANY LIMITED => WILSON CHUMA NKINDALONGA FLOAT ACC			TZS 10,700,000.00	TZS 32,391,961.03
14 Oct 2025	14 Oct 2025	101AGD5252871318	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1410 16 04 18 agency @30810043295@TPS900 Trx ID PS1941249035 Ter ID 3085158148 Description chuma!! From IGUNGA TRADERS COMPANY LIMITED => WILSON CHUMA NKINDALONGA FLOAT ACC			TZS 10,000,000.00	TZS 21,691,961.03
14 Oct 2025	14 Oct 2025	101AGD5252871161	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1410 14 43 01 agency @50810053666@TPS900 Trx ID PS1941132320 Ter ID 5085113780 Description msukuma!! From IGUNGA TRADERS COMPANY LIMITED => DENICE MJUNI DASTAN			TZS 8,448,000.00	TZS 11,691,961.03
14 Oct 2025	14 Oct 2025	508MWN1252870001	Singida	508 - Singida - Funds Transfer - 14 10 11 52 57 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 19,000,000.00		TZS 3,243,961.03
14 Oct 2025	14 Oct 2025	305FTM4252870503	Singida	305 - Bariadi - Funds Transfer - 14 10 10 49 57 FUND- TRANSFER NMBMobileProd Kulipia cement !! From ENOCK MATONDO NTANIKO AND NGHUMBI MAGUHA KALIBU => IGUNGA TRADERS COMPANY LIMITED			TZS 3,100,000.00	TZS 22,243,961.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Oct 2025	14 Oct 2025	305FTM4252870002	Singida	305 - Bariadi - Funds Transfer - 14 10 10 02 59 FUND-TRANSFER NMBMobileProd Kulipia cement !! From ENOCK MATONDO NTANIKO => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 19,143,961.03
14 Oct 2025	14 Oct 2025	101AGD3252872421	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1410 09 47 40 agency @43810004614@TPS900 Trx ID PS1940647863 Ter ID 4355199302803 Description ununuzi wa cement SHIKARISA!! From IGUNGA TRADERS COMPANY LIMITED => DEOGRATIUS GABRIEL NYAKY			TZS 2,960,000.00	TZS 14,143,961.03
14 Oct 2025	14 Oct 2025	508AGBE252870016	Singida	508 - Singida - NMB Balance Enquiry - 1410 09 27 58 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 11,183,961.03
13 Oct 2025	13 Oct 2025	101AGM4252860662	Singida	101 - NMB Head Office - Funds Transfer - 1310 16 24 53 agency @34910008987@TPS900 Trx ID PS1939795555 Ter ID 349557526 Card No 516148*****8368!! From JOYCE MAKOYE SITTA => IGUNGA TRADERS COMPANY LIMITED			TZS 2,256,000.00	TZS 11,184,361.03
13 Oct 2025	13 Oct 2025	101AGM4252860661	Singida	101 - NMB Head Office - Funds Transfer - 1310 16 22 41 agency @30510061217@TPS900 Trx ID PS1939791253 Ter ID 3055152720 Card No 516167*****0168!! From MATILYA GENERAL SUPPLY => IGUNGA TRADERS COMPANY LIMITED			TZS 2,800,000.00	TZS 8,928,361.03
13 Oct 2025	13 Oct 2025	101AGM4252860188	Singida	101 - NMB Head Office - Funds Transfer - 1310 16 18 47 agency @34910008987@TPS900 Trx ID PS1939783857 Ter ID 349557526 Card No 516148*****8368!! From JOYCE MAKOYE SITTA => IGUNGA TRADERS COMPANY LIMITED			TZS 6,000,000.00	TZS 6,128,361.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Oct 2025	13 Oct 2025	508MWN1252860502	Singida	508 - Singida - Funds Transfer - 13 10 16 09 02 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 61,700,000.00		TZS 128,361.03
13 Oct 2025	13 Oct 2025	101AGD5252862694	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1310 14 55 27 agency @50810076185@TPS900 Trx ID PS1939628726 Ter ID 5085116059 Description kiduka!! From IGUNGA TRADERS COMPANY LIMITED => REHEMA SHAFII IDD			TZS 8,580,000.00	TZS 61,828,361.03
13 Oct 2025	13 Oct 2025	101AGD4252865656	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1310 14 46 09 agency @43810015156@TPS900 Trx ID PS1939611483 Ter ID 4385469419085 Description mawela hardware!! From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA			TZS 5,599,000.00	TZS 53,248,361.03
13 Oct 2025	13 Oct 2025	101AGD4252866059	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1310 14 44 15 agency @43810015156@TPS900 Trx ID PS1939608080 Ter ID 4385469419085 Description mawela hardware!! From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA			TZS 5,000,000.00	TZS 47,649,361.03
13 Oct 2025	13 Oct 2025	101AGD4252866054	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1310 14 42 49 agency @43810015156@TPS900 Trx ID PS1939605462 Ter ID 4385469419085 Description mawela hardware!! From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA			TZS 6,000,000.00	TZS 42,649,361.03
13 Oct 2025	13 Oct 2025	101AGD4252864890	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1310 14 18 16 agency @30510062533@TPS900 Trx ID PS1939561592 Ter ID 3055166183 Description MASUNGA KINGI!! From IGUNGA TRADERS COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 7,000,000.00	TZS 36,649,361.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Oct 2025	13 Oct 2025	101AGD5252862213	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1310 14 15 52 agency @30110088768@TPS900 Trx ID PS1939557343 Ter ID 3015166174 Description sabuni!! From IGUNGA TRADERS COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 10,164,000.00	TZS 29,649,361.03
13 Oct 2025	13 Oct 2025	506FTSY252860501	Singida	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref FT25101311463889 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info / OAT/3402100/UNUNUZI CEMENT			TZS 19,382,000.00	TZS 19,485,361.03
13 Oct 2025	13 Oct 2025	508MWN1252860501	Singida	508 - Singida - Funds Transfer - 13 10 13 00 30 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 17,830,000.00		TZS 103,361.03
13 Oct 2025	13 Oct 2025	246FTSY252860002	Singida	246 - Msamvu - Outgoing Funds Transfer - Sender's Ref FT25101112471939 GLORIA LUCAS MALLYA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info / TTS/3210300/BIASHARA			TZS 16,830,000.00	TZS 17,933,361.03
13 Oct 2025	13 Oct 2025	508MWN1252860001	Singida	508 - Singida - Funds Transfer - 13 10 11 48 55 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 11,950,000.00		TZS 1,103,361.03
13 Oct 2025	13 Oct 2025	101AGD4252861102	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1310 10 01 20 agency @50910034338@TPS900 Trx ID PS1939010007 Ter ID 5095469423905 Description abdallah salum!! From IGUNGA TRADERS COMPANY LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/C			TZS 5,000,000.00	TZS 13,053,361.03

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Oct 2025	13 Oct 2025	307IBFT252860004	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref EBZRPAXNAI STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 7,905,000.00	TZS 8,053,361.03
13 Oct 2025	13 Oct 2025	508AGBE252860507	Singida	508 - Singida - NMB Balance Enquiry - 1310 08 45 29 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 148,361.03
12 Oct 2025	12 Oct 2025	508MWN1252850002	Singida	508 - Singida - Funds Transfer - 12 10 13 19 56 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 8,300,000.00		TZS 148,761.03
12 Oct 2025	12 Oct 2025	101AGD5252850135	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1210 12 02 54 agency @20110089070@TPS900 Trx ID PS1937952309 Ter ID 2015118145 Description deposits!! From IGUNGA TRADERS COMPANY LIMITED => KANTI KRISTIAN SALEI			TZS 8,320,000.00	TZS 8,448,761.03
12 Oct 2025	12 Oct 2025	508MWN1252850001	Singida	508 - Singida - Funds Transfer - 12 10 11 57 53 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 11,900,000.00		TZS 128,761.03
11 Oct 2025	11 Oct 2025	508SENQ25284EN3X	Singida	508 - Singida - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11-OCT-2025		TZS 305.08		TZS 12,028,761.03
11 Oct 2025	11 Oct 2025	508SENQ25284EN3X	Singida	508 - Singida - Statement Enquiry Commission - Account Statement Enquiry Fee on 11-OCT-2025		TZS 1,694.91		TZS 12,029,066.11

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Oct 2025	11 Oct 2025	101AGD325284B42X	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1110 17 38 09 agency @30110068274@TPS900 Trx ID PS1937244332 Ter ID 3015469411659 Description Sabuni hardware!! From IGUNGA TRADERS COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 2,364,000.00	TZS 12,030,761.02
11 Oct 2025	11 Oct 2025	101AGD325284A3NY	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1110 13 46 57 agency @50810053556@TPS900 Trx ID PS1936889251 Ter ID 5085120218 Description sara!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWA			TZS 660,000.00	TZS 9,666,761.02
11 Oct 2025	11 Oct 2025	101AGD4252843590	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1110 13 18 46 agency @43810015156@TPS900 Trx ID PS1936843862 Ter ID 4385469419085 Description MAWELA HARDWARE!! From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA			TZS 4,000,000.00	TZS 9,006,761.02
11 Oct 2025	11 Oct 2025	101AGD4252843454	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1110 13 17 23 agency @43810015156@TPS900 Trx ID PS1936841634 Ter ID 4385469419085 Description MAWELA HARDWARE!! From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA			TZS 4,547,000.00	TZS 5,006,761.02
11 Oct 2025	11 Oct 2025	508MWN1252840001	Singida	508 - Singida - Funds Transfer - 11 10 13 06 59 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 40,000,000.00		TZS 459,761.02
11 Oct 2025	11 Oct 2025	101AGD5252840999	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1110 12 09 22 agency @34910011783@TPS900 Trx ID PS1936726291 Ter ID 349591200 Description masuke mahege!! From IGUNGA TRADERS COMPANY LIMITED => SAYI NINDWA NASANJA			TZS 8,712,000.00	TZS 40,459,761.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Oct 2025	11 Oct 2025	101AGD4252841912	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1110 11 26 23 agency @52510011423@TPS900 Trx ID PS1936648798 Ter ID 5255130207 Description frenk!! From IGUNGA TRADERS COMPANY LIMITED => FRANK ANTHONY JOHN			TZS 6,160,000.00	TZS 31,747,761.02
11 Oct 2025	11 Oct 2025	101AGD225284A2UZ	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1110 11 13 22 agency @30110065381@TPS900 Trx ID PS1936624695 Ter ID 3015126319 Description yohana!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 130,000.00	TZS 25,587,761.02
11 Oct 2025	11 Oct 2025	101AGD3252847212	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1110 11 10 12 agency @30110065381@TPS900 Trx ID PS1936619532 Ter ID 3015126319 Description lazar!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 3,000,000.00	TZS 25,457,761.02
11 Oct 2025	11 Oct 2025	101AGD3252846261	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1110 10 50 48 agency @30110065381@TPS900 Trx ID PS1936584380 Ter ID 3015126319 Description jafe!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 2,000,000.00	TZS 22,457,761.02
11 Oct 2025	11 Oct 2025	101AGD4252841705	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1110 10 49 55 agency @30110065381@TPS900 Trx ID PS1936582710 Ter ID 3015126319 Description yohana!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 3,580,000.00	TZS 20,457,761.02
11 Oct 2025	11 Oct 2025	101AGD4252840288	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1110 09 40 21 agency @30110065381@TPS900 Trx ID PS1936459807 Ter ID 3015126319 Description ayubu!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 4,080,000.00	TZS 16,877,761.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Oct 2025	11 Oct 2025	101AGD4252840851	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1110 09 38 40 agency @30110065381@TPS900 Trx ID PS1936456987 Ter ID 3015126319 Description mandera!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 4,500,000.00	TZS 12,797,761.02
11 Oct 2025	11 Oct 2025	101AGD4252840561	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1110 08 22 59 agency @43810004614@TPS900 Trx ID PS1936350065 Ter ID 4355199302803 Description SHIKARISA GENERAL SUPPLY!! From IGUNGA TRADERS COMPANY LIMITED => DEOGRATIUS GABRIEL NYAKY			TZS 7,808,000.00	TZS 8,297,761.02
10 Oct 2025	10 Oct 2025	508AGW9252830009	Singida	508 - Singida - VAT Payable on Comm and Fees - 1010 17 44 02 agency @50810053556@TPS900 Trx ID PS1935721219 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 1,754.24		TZS 489,761.02
10 Oct 2025	10 Oct 2025	508AGW9252830009	Singida	508 - Singida - Cash Withdraw charge - 1010 17 44 02 agency @50810053556@TPS900 Trx ID PS1935721219 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 9,745.76		TZS 491,515.26
10 Oct 2025	10 Oct 2025	508AGW9252830009	Singida	508 - Singida - Cash Withdrawal - 1010 17 44 02 agency @50810053556@TPS900 Trx ID PS1935721219 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 20,000,000.00		TZS 501,261.02
10 Oct 2025	10 Oct 2025	508AGBE252830083	Singida	508 - Singida - NMB Balance Enquiry - 1010 17 41 28 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 20,501,261.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Oct 2025	10 Oct 2025	506FTSY252830502	Singida	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref FT25101017289669 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info //UNUNUZI WA CEMENT			TZS 8,417,500.00	TZS 20,501,661.02
10 Oct 2025	10 Oct 2025	307IBFT252830508	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref ARWM1P5I1 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo			TZS 2,795,000.00	TZS 12,084,161.02
10 Oct 2025	10 Oct 2025	307IBFT252830013	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref F87GP9YGMK STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,160,000.00	TZS 9,289,161.02
10 Oct 2025	10 Oct 2025	101AGD3252835857	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1010 10 37 07 agency @30510061217@TPS900 Trx ID PS1934945782 Ter ID 3055152720 Description masam!! From IGUNGA TRADERS COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 1,025,000.00	TZS 1,129,161.02
10 Oct 2025	10 Oct 2025	508MWN1252830001	Singida	508 - Singida - Funds Transfer - 10 10 09 36 41 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 22,970,000.00		TZS 104,161.02
10 Oct 2025	10 Oct 2025	101AGD4252830090	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1010 08 45 39 agency @30110065381@TPS900 Trx ID PS1934741954 Ter ID 3015126319 Description lazarro!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 4,000,000.00	TZS 23,074,161.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Oct 2025	10 Oct 2025	101AGD4252830617	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1010 08 44 13 agency @30110065381@TPS900 Trx ID PS1934739934 Ter ID 3015126319 Description yohana!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 4,580,000.00	TZS 19,074,161.02
09 Oct 2025	09 Oct 2025	101AGD325282C12E	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0910 19 07 20 agency @50810053556@TPS900 Trx ID PS1934376011 Ter ID 5085120218 Description SARA!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 1,700,000.00	TZS 14,494,161.02
09 Oct 2025	09 Oct 2025	101AGD4252826450	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0910 17 56 10 agency @43810015156@TPS900 Trx ID PS1934216317 Ter ID 4385469419085 Description mawela hardware!! From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA			TZS 3,052,000.00	TZS 12,794,161.02
09 Oct 2025	09 Oct 2025	101AGD4252826247	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0910 17 30 20 agency @43810015156@TPS900 Trx ID PS1934164694 Ter ID 4385469419085 Description mawela hardware!! From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA			TZS 5,000,000.00	TZS 9,742,161.02
09 Oct 2025	09 Oct 2025	508AGBE252820070	Singida	508 - Singida - NMB Balance Enquiry - 0910 17 22 24 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 4,742,161.02
09 Oct 2025	09 Oct 2025	307IBFT252820510	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref F9S4O3HKTF to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 4,575,000.00	TZS 4,742,561.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Oct 2025	09 Oct 2025	508MWN1252820001	Singida	508 - Singida - Funds Transfer - 09 10 12 29 39 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 21,500,000.00		TZS 167,561.02
09 Oct 2025	09 Oct 2025	506CHDP252820505	Singida	506 - Kiomboi - Cash Deposit - UNUNUZI WA CEMENT BY YESSEH KIMONGA!! From IGUNGA TRADERS COMPANY LIMITED			TZS 11,400,000.00	TZS 21,667,561.02
09 Oct 2025	09 Oct 2025	506CHDP252820504	Singida	506 - Kiomboi - Cash Deposit - UNUNUZI WA CEMENT BY YESSEH KIMONGA!! From IGUNGA TRADERS COMPANY LIMITED			TZS 5,565,000.00	TZS 10,267,561.02
09 Oct 2025	09 Oct 2025	307IBFT252820012	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref NPDXT9UN5X STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 4,575,000.00	TZS 4,702,561.02
09 Oct 2025	09 Oct 2025	508AGW9252820505	Singida	508 - Singida - VAT Payable on Comm and Fees - 0910 10 01 11 agency @50810053556@TPS900 Trx ID PS1933368089 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 1,754.24		TZS 127,561.02
09 Oct 2025	09 Oct 2025	508AGW9252820505	Singida	508 - Singida - Cash Withdraw charge - 0910 10 01 11 agency @50810053556@TPS900 Trx ID PS1933368089 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 9,745.76		TZS 129,315.26
09 Oct 2025	09 Oct 2025	508AGW9252820505	Singida	508 - Singida - Cash Withdrawal - 0910 10 01 11 agency @50810053556@TPS900 Trx ID PS1933368089 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 16,800,000.00		TZS 139,061.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Oct 2025	09 Oct 2025	508AGW8252820503	Singida	508 - Singida - VAT Payable on Comm and Fees - 0910 09 53 46 agency @50810053556@TPS900 Trx ID PS1933354322 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 1,754.24		TZS 16,939,061.02
09 Oct 2025	09 Oct 2025	508AGW8252820503	Singida	508 - Singida - Cash Withdraw charge - 0910 09 53 46 agency @50810053556@TPS900 Trx ID PS1933354322 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 9,745.76		TZS 16,940,815.26
09 Oct 2025	09 Oct 2025	508AGW8252820503	Singida	508 - Singida - Cash Withdrawal - 0910 09 53 46 agency @50810053556@TPS900 Trx ID PS1933354322 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 5,280,000.00		TZS 16,950,561.02
09 Oct 2025	09 Oct 2025	508AGBE252820506	Singida	508 - Singida - NMB Balance Enquiry - 0910 09 50 01 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 22,230,561.02
09 Oct 2025	09 Oct 2025	305FTM4252820005	Singida	305 - Bariadi - Funds Transfer - 09 10 09 25 51 FUND-TRANSFER NMBMobileProd null!! From GIDEON ELIWEDA MASSAM => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 22,230,961.02
08 Oct 2025	08 Oct 2025	101AGD4252817429	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0810 19 01 17 agency @43810015156@TPS900 Trx ID PS1932854576 Ter ID 4385469419085 Description Mawela Hardware!! From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA			TZS 4,000,000.00	TZS 17,230,961.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Oct 2025	08 Oct 2025	101AGD4252817846	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0810 19 00 25 agency @43810015156@TPS900 Trx ID PS1932852252 Ter ID 4385469419085 Description Mawela Hardware!! From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA			TZS 4,547,000.00	TZS 13,230,961.02
08 Oct 2025	08 Oct 2025	508MWN1252810502	Singida	508 - Singida - Funds Transfer - 08 10 16 47 42 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 33,750,000.00		TZS 8,683,961.02
08 Oct 2025	08 Oct 2025	508CHDP252810047	Singida	508 - Singida - Cash Deposit - BY KHATIBU SAID ALLY- BIASHARA!! From IGUNGA TRADERS COMPANY LIMITED			TZS 8,580,000.00	TZS 42,433,961.02
08 Oct 2025	08 Oct 2025	508AGBE252810039	Singida	508 - Singida - NMB Balance Enquiry - 0810 16 31 35 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 33,853,961.02
08 Oct 2025	08 Oct 2025	101AGD5252812011	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0810 14 16 06 agency @43810004614@TPS900 Trx ID PS1932292235 Ter ID 4355199302803 Description payments shikarisa general!! From IGUNGA TRADERS COMPANY LIMITED => DEOGRATIUS GABRIEL NYAKY			TZS 8,160,000.00	TZS 33,854,361.02
08 Oct 2025	08 Oct 2025	307FTSY252810001	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref FT25100813369134 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info / TTS/3210300/BIASHARA			TZS 20,000,000.00	TZS 25,694,361.02
08 Oct 2025	08 Oct 2025	508MWN1252810002	Singida	508 - Singida - Funds Transfer - 08 10 13 22 43 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 54,100,000.00		TZS 5,694,361.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Oct 2025	08 Oct 2025	101AGD4252813504	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0810 12 53 58 agency @53010022720@TPS900 Trx ID PS1932157712 Ter ID 5305118294 Description Regan!! From IGUNGA TRADERS COMPANY LIMITED => REGAN APOLINARY NGOJA			TZS 5,580,000.00	TZS 59,794,361.02
08 Oct 2025	08 Oct 2025	101AGD5252810476	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0810 11 23 02 agency @43810004614@TPS900 Trx ID PS1931973402 Ter ID 4355199302803 Description shikarisa General supplies!! From IGUNGA TRADERS COMPANY LIMITED => DEOGRATIUS GABRIEL NYAKY			TZS 8,160,000.00	TZS 54,214,361.02
08 Oct 2025	08 Oct 2025	508MWN1252810001	Singida	508 - Singida - Funds Transfer - 08 10 11 05 39 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 74,930,000.00		TZS 46,054,361.02
08 Oct 2025	08 Oct 2025	511IBFT252810002	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref 2GH8EXZGPU FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 74,930,000.00	TZS 120,984,361.02
07 Oct 2025	07 Oct 2025	101AGD4252808118	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0710 18 12 14 agency @31110033984@TPS900 Trx ID PS1931167634 Ter ID 3115469477637 Description shindika traders!! From IGUNGA TRADERS COMPANY LIMITED => MAZABA STEPHANO WARYOBA			TZS 5,000,000.00	TZS 46,054,361.02
07 Oct 2025	07 Oct 2025	101AGD5252802924	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0710 18 11 23 agency @31110033984@TPS900 Trx ID PS1931165660 Ter ID 3115469477637 Description shindika traders!! From IGUNGA TRADERS COMPANY LIMITED => MAZABA STEPHANO WARYOBA			TZS 20,000,000.00	TZS 41,054,361.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2025	07 Oct 2025	101AGD4252806303	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0710 16 22 53 agency @50910034338@TPS900 Trx ID PS1930927558 Ter ID 5095469423905 Description abdallah salum!! From IGUNGA TRADERS COMPANY LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/C			TZS 3,580,000.00	TZS 21,054,361.02
07 Oct 2025	07 Oct 2025	307IBFT252800514	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref FTD439XZ6Z STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,415,000.00	TZS 17,474,361.02
07 Oct 2025	07 Oct 2025	508CHDP252800045	Singida	508 - Singida - Cash Deposit - BY ELIA DIGHA MLANGI- BIASHARA!! From IGUNGA TRADERS COMPANY LIMITED			TZS 8,910,000.00	TZS 9,059,361.02
07 Oct 2025	07 Oct 2025	508MWN1252800501	Singida	508 - Singida - Funds Transfer - 07 10 15 25 51 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 11,050,000.00		TZS 149,361.02
07 Oct 2025	07 Oct 2025	307IBFT252800013	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref VR9FDGQMAZ STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 3,000,000.00	TZS 11,199,361.02
07 Oct 2025	07 Oct 2025	101AGD4252803502	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0710 12 28 39 agency @43810015156@TPS900 Trx ID PS1930515313 Ter ID 4385469419085 Description Mawela Hardware!! From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA			TZS 4,000,000.00	TZS 8,199,361.02
07 Oct 2025	07 Oct 2025	101AGD4252802995	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0710 12 27 50 agency @43810015156@TPS900 Trx ID PS1930513701 Ter ID 4385469419085 Description Mawela Hardware!! From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA			TZS 4,019,000.00	TZS 4,199,361.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2025	07 Oct 2025	508MWN1252800001	Singida	508 - Singida - Funds Transfer - 07 10 11 32 43 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 53,300,000.00		TZS 180,361.02
07 Oct 2025	07 Oct 2025	511IBFT252800003	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref UV0UFUJSYC FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 24,892,000.00	TZS 53,480,361.02
07 Oct 2025	07 Oct 2025	508AGBE252800516	Singida	508 - Singida - NMB Balance Enquiry - 0710 09 45 32 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 28,588,361.02
07 Oct 2025	07 Oct 2025	101AGD5252800665	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0710 09 34 32 agency @43810004791@TPS900 Trx ID PS1930153085 Ter ID 438554529 Description shikarisa g supplies!! From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA			TZS 8,160,000.00	TZS 28,588,761.02
07 Oct 2025	06 Oct 2025	307IBFT252790029	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 2UY0R2CS9I STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 3,580,000.00	TZS 20,428,761.02
06 Oct 2025	06 Oct 2025	506FTSY252790004	Singida	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref FT25100616151675 YESSEH PETER KIMONGA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info / OAT/3402100/CEMENT			TZS 16,705,000.00	TZS 16,848,761.02
06 Oct 2025	06 Oct 2025	508MWN1252790501	Singida	508 - Singida - Funds Transfer - 06 10 15 54 24 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 25,700,000.00		TZS 143,761.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2025	06 Oct 2025	307IBFT252790517	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 92YBAEDP0I STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 25,740,000.00	TZS 25,843,761.02
06 Oct 2025	06 Oct 2025	508MWN1252790002	Singida	508 - Singida - Funds Transfer - 06 10 14 27 05 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 8,650,000.00		TZS 103,761.02
06 Oct 2025	06 Oct 2025	101AGD4252797041	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0610 13 00 05 agency @43810015156@TPS900 Trx ID PS1928864484 Ter ID 4385469419085 Description Mawela Hardwre!! From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA			TZS 4,000,000.00	TZS 8,753,761.02
06 Oct 2025	06 Oct 2025	101AGD4252796972	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0610 12 59 14 agency @43810015156@TPS900 Trx ID PS1928862702 Ter ID 4385469419085 Description Mawela Hardware!! From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA			TZS 4,580,000.00	TZS 4,753,761.02
06 Oct 2025	06 Oct 2025	508MWN1252790001	Singida	508 - Singida - Funds Transfer - 06 10 10 46 03 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 16,600,000.00		TZS 173,761.02
06 Oct 2025	06 Oct 2025	508AGW9252790501	Singida	508 - Singida - VAT Payable on Comm and Fees - 0610 09 18 27 agency @50810053556@TPS900 Trx ID PS1928360976 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 1,754.24		TZS 16,773,761.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2025	06 Oct 2025	508AGW9252790501	Singida	508 - Singida - Cash Withdraw charge - 0610 09 18 27 agency @50810053556@TPS900 Trx ID PS1928360976 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 9,745.76		TZS 16,775,515.26
06 Oct 2025	06 Oct 2025	508AGW9252790501	Singida	508 - Singida - Cash Withdrawal - 0610 09 18 27 agency @50810053556@TPS900 Trx ID PS1928360976 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 7,544,000.00		TZS 16,785,261.02
06 Oct 2025	06 Oct 2025	508AGBE252790508	Singida	508 - Singida - NMB Balance Enquiry - 0610 09 10 37 agency @50810025920@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 24,329,261.02
06 Oct 2025	06 Oct 2025	101AGD5252790943	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0610 08 39 21 agency @44210023950@TPS900 Trx ID PS1928291787 Ter ID 4425163380 Description HAJI RAAHIDI SIMA!! From IGUNGA TRADERS COMPANY LIMITED => GOBLESS JOSHAPHATI TOWO			TZS 8,640,000.00	TZS 24,329,661.02
06 Oct 2025	05 Oct 2025	101AGD4252782352	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0510 18 50 01 agency @43810004742@TPS900 Trx ID PS1927954427 Ter ID 438567880 Description Moshi brother!! From IGUNGA TRADERS COMPANY LIMITED => MUSSA SADIKI ALLY			TZS 4,920,000.00	TZS 15,689,661.02
05 Oct 2025	05 Oct 2025	101AGD3252788529	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0510 14 38 36 agency @43810015156@TPS900 Trx ID PS1927610258 Ter ID 4385469419085 Description Mawela Hardware!! From IGUNGA TRADERS COMPANY LIMITED => DIONISIA CLEOPHAS MGANYILWA			TZS 2,000,000.00	TZS 10,769,661.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Oct 2025	05 Oct 2025	508AGBE252780540	Singida	508 - Singida - NMB Balance Enquiry - 0510 13 39 32 agency @50810025920@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 8,769,661.02
04 Oct 2025	04 Oct 2025	511IBFT252770006	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref 1PR1QJOB4A ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 8,580,000.00	TZS 8,770,061.02
04 Oct 2025	04 Oct 2025	508MWN1252770001	Singida	508 - Singida - Funds Transfer - 04 10 13 04 12 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 25,000,000.00		TZS 190,061.02
04 Oct 2025	04 Oct 2025	203FTRQ252770007	Singida	203 - Ilala - Account to Account Transfer - CEMENT PURCHASING!! From YESSEH PETER KIMONGA => IGUNGA TRADERS COMPANY LIMITED			TZS 16,835,000.00	TZS 25,190,061.02
03 Oct 2025	03 Oct 2025	101AGD4252767846	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0310 18 47 09 agency @50810053556@TPS900 Trx ID PS1925288860 Ter ID 5085120218 Description MAMA IBRA!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 5,000,000.00	TZS 8,355,061.02
03 Oct 2025	03 Oct 2025	307IBFT252760524	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref PCMPW0ASRY STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 3,172,500.00	TZS 3,355,061.02
03 Oct 2025	03 Oct 2025	508MWN1252760501	Singida	508 - Singida - Funds Transfer - 03 10 14 35 05 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 43,300,000.00		TZS 182,561.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Oct 2025	03 Oct 2025	101AGD5252761551	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0310 13 32 00 agency @43810004791@TPS900 Trx ID PS1924667194 Ter ID 438554529 Description shikarisa g supplies!! From IGUNGA TRADERS COMPANY LIMITED => GODFREY AGUSTINO MEELA			TZS 16,128,000.00	TZS 43,482,561.02
03 Oct 2025	03 Oct 2025	305FTSY252760003	Singida	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref FT25100312372445 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info / RFB/BIASHARA			TZS 16,900,000.00	TZS 27,354,561.02
03 Oct 2025	03 Oct 2025	307IBFT252760011	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref E4ZYNUDCZ1 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 10,000,000.00	TZS 10,454,561.02
03 Oct 2025	03 Oct 2025	508MWN1252760001	Singida	508 - Singida - Funds Transfer - 03 10 09 57 07 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 30,000,000.00		TZS 454,561.02
02 Oct 2025	02 Oct 2025	508AGW9252750005	Singida	508 - Singida - VAT Payable on Comm and Fees - 0210 19 14 30 agency @50810053556@TPS900 Trx ID PS1923683026 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 1,754.24		TZS 30,454,561.02
02 Oct 2025	02 Oct 2025	508AGW9252750005	Singida	508 - Singida - Cash Withdraw charge - 0210 19 14 30 agency @50810053556@TPS900 Trx ID PS1923683026 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 9,745.76		TZS 30,456,315.26

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Oct 2025	02 Oct 2025	508AGW9252750005	Singida	508 - Singida - Cash Withdrawal - 0210 19 14 30 agency @50810053556@TPS900 Trx ID PS1923683026 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 10,000,000.00		TZS 30,466,061.02
02 Oct 2025	02 Oct 2025	307IBFT252750019	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref XQCQB0T1ZU STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,580,000.00	TZS 40,466,061.02
02 Oct 2025	02 Oct 2025	329CHDP252750021	Singida	329 - Buzuruga - Cash Deposit - SHINDIKA!! From IGUNGA TRADERS COMPANY LIMITED			TZS 10,000,000.00	TZS 31,886,061.02
02 Oct 2025	02 Oct 2025	307IBFT252750017	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref I45YTFY9R2 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 9,900,000.00	TZS 21,886,061.02
02 Oct 2025	02 Oct 2025	508CHDP252750527	Singida	508 - Singida - Cash Deposit - BIASHARA!! From IGUNGA TRADERS COMPANY LIMITED			TZS 11,843,000.00	TZS 11,986,061.02
02 Oct 2025	02 Oct 2025	508MWN1252750002	Singida	508 - Singida - Funds Transfer - 02 10 16 06 42 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 16,400,000.00		TZS 143,061.02
02 Oct 2025	02 Oct 2025	307IBFT252750512	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref M2UZCIN2D7 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,060,000.00	TZS 16,543,061.02
02 Oct 2025	02 Oct 2025	101TPFT25275A0SC	Singida	101 - NMB Head Office - TIPS Payments - Ref 048- MOB1759401105604 Received payment from 214209018680 (BEATRICE FOSTER MURO) on 02.10.2025 13 32 09!! From BOT TIPS CLEARING ACCOUNT => IGUNGA TRADERS COMPANY LIMITED			TZS 8,320,000.00	TZS 8,483,061.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Oct 2025	02 Oct 2025	508MWN1252750001	Singida	508 - Singida - Funds Transfer - 02 10 11 06 20 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 20,400,000.00		TZS 163,061.02
02 Oct 2025	02 Oct 2025	101AGM4252750540	Singida	101 - NMB Head Office - Funds Transfer - 0210 10 09 10 agency @30510061217@TPS900 Trx ID PS1922449290 Ter ID 3055152720 Card No 516167*****0168!! From MATILYA GENERAL SUPPLY => IGUNGA TRADERS COMPANY LIMITED			TZS 2,000,000.00	TZS 20,563,061.02
02 Oct 2025	02 Oct 2025	101AGD3252753596	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0210 09 51 58 agency @30510061217@TPS900 Trx ID PS1922409206 Ter ID 3055152720 Description masam!! From IGUNGA TRADERS COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 1,300,000.00	TZS 18,563,061.02
01 Oct 2025	01 Oct 2025	511IBFT252741007	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref PXD1VT3JB0 FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 17,240,000.00	TZS 17,263,061.02
01 Oct 2025	01 Oct 2025	508MWN1252740501	Singida	508 - Singida - Funds Transfer - 01 10 16 33 20 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 10,000,000.00		TZS 23,061.02
01 Oct 2025	01 Oct 2025	329CHDP252740513	Singida	329 - Buzuruga - Cash Deposit - shindika!! From IGUNGA TRADERS COMPANY LIMITED			TZS 10,000,000.00	TZS 10,023,061.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2025	01 Oct 2025	508MWN1252740001	Singida	508 - Singida - Funds Transfer - 01 10 12 52 40 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 18,400,000.00		TZS 23,061.02
01 Oct 2025	01 Oct 2025	508AGW6252740501	Singida	508 - Singida - VAT Payable on Comm and Fees - 0110 11 15 21 agency @50810053556@TPS900 Trx ID PS1920699942 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 1,220.34		TZS 18,423,061.02
01 Oct 2025	01 Oct 2025	508AGW6252740501	Singida	508 - Singida - Cash Withdraw charge - 0110 11 15 21 agency @50810053556@TPS900 Trx ID PS1920699942 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 6,779.66		TZS 18,424,281.36
01 Oct 2025	01 Oct 2025	508AGW6252740501	Singida	508 - Singida - Cash Withdrawal - 0110 11 15 21 agency @50810053556@TPS900 Trx ID PS1920699942 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 600,000.00		TZS 18,431,061.02
01 Oct 2025	01 Oct 2025	508AGBE252740024	Singida	508 - Singida - NMB Balance Enquiry - 0110 11 13 23 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 19,031,061.02
30 Sep 2025	30 Sep 2025	307IBFT252730013	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref H2NBMY4WSC STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 16,770,000.00	TZS 19,031,461.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2025	30 Sep 2025	101AGD325273B5XL	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 14 15 agency @30510061217@TPS900 Trx ID PS1919357349 Ter ID 3055152720 Description masam!! From IGUNGA TRADERS COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 2,109,000.00	TZS 2,261,461.02
30 Sep 2025	30 Sep 2025	508CQWL252730542	Singida	508 - Singida - VAT Payable on Comm and Fees - IGUNGA TRADERS COMPANY LIMITED!! From IGUNGA TRADERS COMPANY LIMITED - Chq No - 000102	000102	TZS 4,881.00		TZS 152,461.02
30 Sep 2025	30 Sep 2025	508CQWL252730542	Singida	508 - Singida - Cheque Withdrawal fees - IGUNGA TRADERS COMPANY LIMITED!! From IGUNGA TRADERS COMPANY LIMITED - Chq No - 000102	000102	TZS 27,119.00		TZS 157,342.02
30 Sep 2025	30 Sep 2025	508CQWL252730542	Singida	508 - Singida - Cash Cheque - IGUNGA TRADERS COMPANY LIMITED!! From IGUNGA TRADERS COMPANY LIMITED - Chq No - 000102	000102	TZS 25,000,000.00		TZS 184,461.02
30 Sep 2025	30 Sep 2025	508MWN1252730501	Singida	508 - Singida - Funds Transfer - 30 09 14 12 40 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 19,000,000.00		TZS 25,184,461.02
30 Sep 2025	30 Sep 2025	307IBFT252730511	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 2F0V7UGWCE STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,580,000.00	TZS 44,184,461.02
30 Sep 2025	30 Sep 2025	511IBFT252730007	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref 99XEBP0PBK FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 16,300,000.00	TZS 35,604,461.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2025	30 Sep 2025	511IBFT252730006	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref Y88P3ONFZL FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 10,450,000.00	TZS 19,304,461.02
30 Sep 2025	30 Sep 2025	101AGD4252730438	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 3009 09 33 58 agency @30110065381@TPS900 Trx ID PS1918404110 Ter ID 3015126319 Description jafe!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 4,500,000.00	TZS 8,854,461.02
30 Sep 2025	30 Sep 2025	101AGD4252730861	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 3009 09 33 09 agency @30110065381@TPS900 Trx ID PS1918402321 Ter ID 3015126319 Description yohana!! From IGUNGA TRADERS COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 4,212,000.00	TZS 4,354,461.02
30 Sep 2025	30 Sep 2025	508MWN1252730001	Singida	508 - Singida - Funds Transfer - 30 09 09 32 41 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 25,400,000.00		TZS 142,461.02
30 Sep 2025	30 Sep 2025	335FTM4252730002	Singida	335 - Igoma - Funds Transfer - 30 09 07 47 43 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL ELISHA MALLONGO => IGUNGA TRADERS COMPANY LIMITED			TZS 3,583,000.00	TZS 25,542,461.02
30 Sep 2025	30 Sep 2025	335FTM4252730001	Singida	335 - Igoma - Funds Transfer - 30 09 07 46 14 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From NEEMA DEODATUS CHAGGA => IGUNGA TRADERS COMPANY LIMITED			TZS 5,000,000.00	TZS 21,959,461.02
29 Sep 2025	29 Sep 2025	508BENQ25272FQQR	Singida	508 - Singida - VAT Payable on Comm and Fees - Balance Enquiry Fee on 29-SEP-2025		TZS 350.84		TZS 16,959,461.02
29 Sep 2025	29 Sep 2025	508BENQ25272FQQR	Singida	508 - Singida - Balance Enquiry Commission - Balance Enquiry Fee on 29-SEP-2025		TZS 1,949.16		TZS 16,959,811.86

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2025	29 Sep 2025	508AGBE252720590	Singida	508 - Singida - NMB Balance Enquiry - 2909 19 34 43 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 16,961,761.02
29 Sep 2025	29 Sep 2025	307IBFT252720516	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref AKUVVR0LJZ STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,580,000.00	TZS 16,962,161.02
29 Sep 2025	29 Sep 2025	508MWN1252720002	Singida	508 - Singida - Funds Transfer - 29 09 15 34 25 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 10,000,000.00		TZS 8,382,161.02
29 Sep 2025	29 Sep 2025	308CHDP252720027	Singida	308 - Maswa - Cash Deposit - CASH DEPOSIT BY CHAGU GENERAL SUPPLY!! From IGUNGA TRADERS COMPANY LIMITED			TZS 8,246,000.00	TZS 18,382,161.02
29 Sep 2025	29 Sep 2025	508MWN1252720501	Singida	508 - Singida - Funds Transfer - 29 09 15 02 05 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 25,200,000.00		TZS 10,136,161.02
29 Sep 2025	29 Sep 2025	329CHDP252720028	Singida	329 - Buzuruga - Cash Deposit - BUSINESS BY SHINDIKA!! From IGUNGA TRADERS COMPANY LIMITED			TZS 10,000,000.00	TZS 35,336,161.02
29 Sep 2025	29 Sep 2025	335FTSY252720504	Singida	335 - Igoma - Outgoing Funds Transfer - Sender's Ref FT25092913064437 MTOGWA MAGOBO GUMADA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info / GDI/3104000/MANUNUZI YA SARUJI			TZS 8,778,000.00	TZS 25,336,161.02
29 Sep 2025	29 Sep 2025	511IBFT252720504	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref UQKCMAY95A FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 14,400,000.00	TZS 16,558,161.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2025	29 Sep 2025	508MWN1252720001	Singida	508 - Singida - Funds Transfer - 29 09 12 02 03 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 84,700,000.00		TZS 2,158,161.02
29 Sep 2025	29 Sep 2025	305FTM4252720007	Singida	305 - Bariadi - Funds Transfer - 29 09 11 52 01 FUND-TRANSFER NMBMobileProd null!! From GIDEON ELIWEDA MASSAM => IGUNGA TRADERS COMPANY LIMITED			TZS 2,000,000.00	TZS 86,858,161.02
29 Sep 2025	29 Sep 2025	511IBFT252720006	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref YG6T6S2C31 FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 59,000,000.00	TZS 84,858,161.02
29 Sep 2025	29 Sep 2025	508AGBE252720022	Singida	508 - Singida - NMB Balance Enquiry - 2909 09 51 04 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 25,858,161.02
29 Sep 2025	29 Sep 2025	307FTSY252720001	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref FT25092909022676 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info / TTS/3210300/BIASHARA			TZS 17,160,000.00	TZS 25,858,561.02
27 Sep 2025	27 Sep 2025	307IBFT252700015	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 893QFBVS4B STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,580,000.00	TZS 8,698,561.02
27 Sep 2025	27 Sep 2025	508MWN1252700001	Singida	508 - Singida - Funds Transfer - 27 09 14 30 00 ETELLER Maweni Limestone Ltd payerName IGUNGA TRADERS COMPANY LIMITED Ref MWN1000277 Debit AC 50810099199!MWN1000277! From IGUNGA TRADERS COMPANY LIMITED => MAWENI LIMESTONE LIMITED	MWN1000277	TZS 41,500,000.00		TZS 118,561.02

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2025	27 Sep 2025	511IBFT252700004	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref 40VJNM057T FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 20,000,000.00	TZS 41,618,561.02
27 Sep 2025	27 Sep 2025	508AGBE252700520	Singida	508 - Singida - NMB Balance Enquiry - 2709 10 08 44 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 21,618,561.02
27 Sep 2025	27 Sep 2025	101AGD4252700687	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2709 09 55 31 agency @51110032769@TPS900 Trx ID PS1913850366 Ter ID 511596541 Description frola!! From IGUNGA TRADERS COMPANY LIMITED => JUDITH MVANO MASHAKA			TZS 4,300,000.00	TZS 21,618,961.02
27 Sep 2025	26 Sep 2025	511IBFT252690013	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref YJJE7J26KK FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 7,990,000.00	TZS 17,318,961.02
26 Sep 2025	26 Sep 2025	508m50825269F441	Singida	508 - Singida - VAT Payable on Comm and Fees - Monthly Fee - Sep_2025		TZS 2,339.99		TZS 9,328,961.02
26 Sep 2025	26 Sep 2025	508m50825269F43Y	Singida	508 - Singida - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025		TZS 13,000.00		TZS 9,331,301.01
26 Sep 2025	26 Sep 2025	508CHDP252690010	Singida	508 - Singida - Cash Deposit - DEPOSITED BY SHINDIKA!! From IGUNGA TRADERS COMPANY LIMITED			TZS 560,000.00	TZS 9,344,301.01
26 Sep 2025	26 Sep 2025	101AGD5252691003	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2609 11 44 46 agency @50810093383@TPS900 Trx ID PS1912371783 Ter ID 5085157649 Description sihotech engineering com ltd!! From IGUNGA TRADERS COMPANY LIMITED => SABRINA INNOCENT MAHUA			TZS 8,580,000.00	TZS 8,784,301.01
25 Sep 2025	25 Sep 2025	508IBFT252680035	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref Q2EQ8ZH17D IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info MWN100277		TZS 21,500,000.00		TZS 204,301.01

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2025	25 Sep 2025	101AGD5252682974	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2509 18 42 03 agency @51110032769@TPS900 Trx ID PS1911470523 Ter ID 511596541 Description frola!! From IGUNGA TRADERS COMPANY LIMITED => JUDITH MVANO MASHAKA			TZS 9,300,000.00	TZS 21,704,301.01
25 Sep 2025	25 Sep 2025	508FTSY252681002	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref FT25092515423789 IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info // MWN1000277		TZS 180.00		TZS 12,404,301.01
25 Sep 2025	25 Sep 2025	508FTSY252681002	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref FT25092515423789 IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info // MWN1000277		TZS 1,000.00		TZS 12,404,481.01
25 Sep 2025	25 Sep 2025	508FTSY252681002	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref FT25092515423789 IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info // MWN1000277		TZS 67,200,000.00		TZS 12,405,481.01
25 Sep 2025	25 Sep 2025	508CHDP252680536	Singida	508 - Singida - Cash Deposit - by khatibu ally saidi- vifaa vya ujenzi!! From IGUNGA TRADERS COMPANY LIMITED			TZS 12,247,000.00	TZS 79,605,481.01
25 Sep 2025	25 Sep 2025	511IBFT252680006	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref 6MIFRF54PK FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 33,862,000.00	TZS 67,358,481.01
25 Sep 2025	25 Sep 2025	101AGD4252683613	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2509 13 34 56 agency @53010022720@TPS900 Trx ID PS1910746976 Ter ID 5305118294 Description regan!! From IGUNGA TRADERS COMPANY LIMITED => REGAN APOLINARY NGOJA			TZS 4,646,000.00	TZS 33,496,481.01

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2025	25 Sep 2025	307IBFT252680508	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 4CS2AUXKRY STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,580,000.00	TZS 28,850,481.01
24 Sep 2025	24 Sep 2025	307IBFT252670510	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 1Q2QOWKT7Z STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,320,000.00	TZS 20,270,481.01
24 Sep 2025	24 Sep 2025	101AGD5252671063	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2409 12 29 01 agency @51110032769@TPS900 Trx ID PS1908504137 Ter ID 511596541 Description frola!! From IGUNGA TRADERS COMPANY LIMITED => JUDITH MVANO MASHAKA			TZS 8,184,000.00	TZS 11,950,481.01
24 Sep 2025	24 Sep 2025	307IBFT252670007	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 31VEPOOIH Y STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 3,662,000.00	TZS 3,766,481.01
23 Sep 2025	23 Sep 2025	508FTSY252660504	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref FT25092315294520 IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info // MWN1000277		TZS 180.00		TZS 104,481.01
23 Sep 2025	23 Sep 2025	508FTSY252660504	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref FT25092315294520 IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info // MWN1000277		TZS 1,000.00		TZS 104,661.01
23 Sep 2025	23 Sep 2025	508FTSY252660504	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref FT25092315294520 IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info // MWN1000277		TZS 80,500,000.00		TZS 105,661.01

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2025	23 Sep 2025	508BEAN252660024	Singida	508 - Singida - VAT Payable on Comm and Fees - 382818Singida Br Singida TZ!! From IGUNGA TRADERS COMPANY LIMITED => IGUNGA TRADERS COMPANY LIMITED		TZS 54.92		TZS 80,605,661.01
23 Sep 2025	23 Sep 2025	508BEAN252660024	Singida	508 - Singida - Balance Enquiry fee - 382818Singida Br Singida TZ!! From IGUNGA TRADERS COMPANY LIMITED => IGUNGA TRADERS COMPANY LIMITED		TZS 305.08		TZS 80,605,715.93
23 Sep 2025	23 Sep 2025	511IBFT252660003	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref NTYHQP7VW0 FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 50,610,000.00	TZS 80,606,021.01
23 Sep 2025	23 Sep 2025	307IBFT252660516	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 1UALCWXO8R STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 10,530,000.00	TZS 29,996,021.01
23 Sep 2025	23 Sep 2025	508FTSY252660001	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref FT25092310502169 IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info // MWN1000277		TZS 180.00		TZS 19,466,021.01
23 Sep 2025	23 Sep 2025	508FTSY252660001	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref FT25092310502169 IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info // MWN1000277		TZS 1,000.00		TZS 19,466,201.01
23 Sep 2025	23 Sep 2025	508FTSY252660001	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref FT25092310502169 IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info // MWN1000277		TZS 17,300,000.00		TZS 19,467,201.01
23 Sep 2025	23 Sep 2025	307IBFT252660512	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 4F4SS8N1BA STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 19,300,000.00	TZS 36,767,201.01

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2025	23 Sep 2025	508AGBE252660508	Singida	508 - Singida - NMB Balance Enquiry - 2309 09 18 56 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 17,467,201.01
22 Sep 2025	22 Sep 2025	307IBFT252650515	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 0P6665V1DM STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,660,000.00	TZS 17,467,601.01
22 Sep 2025	22 Sep 2025	101AGD5252652760	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 2209 15 50 39 agency @50810076185@TPS900 Trx ID PS1905472592 Ter ID 5085116059 Description kiduka!! From IGUNGA TRADERS COMPANY LIMITED => REHEMA SHAFII IDD			TZS 8,640,000.00	TZS 8,807,601.01
22 Sep 2025	22 Sep 2025	407kxye252650002	Singida	407 - Babati - Outgoing Funds Transfer - OnUs Debit - @MWN1000277 MAWENI LIMESTONE LIMITED		TZS 45,900,000.00		TZS 167,601.01
22 Sep 2025	22 Sep 2025	407kxwi252650002	Singida	407 - Babati - Processing Charges - 2025_09_22_112693		TZS 1,180.00		TZS 46,067,601.01
22 Sep 2025	22 Sep 2025	407BEAN252650016	Singida	407 - Babati - VAT Payable on Comm and Fees - 868508Babati Br Arusha TZ!! From IGUNGA TRADERS COMPANY LIMITED => IGUNGA TRADERS COMPANY LIMITED		TZS 54.92		TZS 46,068,781.01
22 Sep 2025	22 Sep 2025	407BEAN252650016	Singida	407 - Babati - Balance Enquiry fee - 868508Babati Br Arusha TZ!! From IGUNGA TRADERS COMPANY LIMITED => IGUNGA TRADERS COMPANY LIMITED		TZS 305.08		TZS 46,068,835.93
22 Sep 2025	22 Sep 2025	511IBFT252650501	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref SXIQFA3RFU FLORAH YAHAYA RAMADHAN to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 42,380,000.00	TZS 46,069,141.01

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2025	20 Sep 2025	401AGW8252630507	Singida	401 - Hai - VAT Payable on Comm and Fees - 2009 19 35 19 agency @40110050345@TPS900 Trx ID PS1903362853 Ter ID 4015165526 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => ASHURA JUMA HAMIS		TZS 1,754.24		TZS 3,689,141.01
21 Sep 2025	20 Sep 2025	401AGW8252630507	Singida	401 - Hai - Cash Withdraw charge - 2009 19 35 19 agency @40110050345@TPS900 Trx ID PS1903362853 Ter ID 4015165526 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => ASHURA JUMA HAMIS		TZS 9,745.76		TZS 3,690,895.25
21 Sep 2025	20 Sep 2025	401AGW8252630507	Singida	401 - Hai - Cash Withdrawal - 2009 19 35 19 agency @40110050345@TPS900 Trx ID PS1903362853 Ter ID 4015165526 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => ASHURA JUMA HAMIS		TZS 5,000,000.00		TZS 3,700,641.01
21 Sep 2025	20 Sep 2025	401AGW9252630003	Singida	401 - Hai - VAT Payable on Comm and Fees - 2009 19 29 25 agency @40110050345@TPS900 Trx ID PS1903350599 Ter ID 4015165526 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => ASHURA JUMA HAMIS		TZS 1,754.24		TZS 8,700,641.01
21 Sep 2025	20 Sep 2025	401AGW9252630003	Singida	401 - Hai - Cash Withdraw charge - 2009 19 29 25 agency @40110050345@TPS900 Trx ID PS1903350599 Ter ID 4015165526 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => ASHURA JUMA HAMIS		TZS 9,745.76		TZS 8,702,395.25
21 Sep 2025	20 Sep 2025	401AGW9252630003	Singida	401 - Hai - Cash Withdrawal - 2009 19 29 25 agency @40110050345@TPS900 Trx ID PS1903350599 Ter ID 4015165526 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => ASHURA JUMA HAMIS		TZS 20,000,000.00		TZS 8,712,141.01

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2025	20 Sep 2025	401AGBE252630562	Singida	401 - Hai - NMB Balance Enquiry - 2009 19 28 20 agency @40110050345@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 28,712,141.01
20 Sep 2025	20 Sep 2025	508CHDP252630511	Singida	508 - Singida - Cash Deposit - BIAHARA!! From IGUNGA TRADERS COMPANY LIMITED			TZS 11,550,000.00	TZS 28,712,541.01
20 Sep 2025	20 Sep 2025	511IBFT252630007	Singida	511 - Nzega - Outgoing Funds Transfer - Sender's Ref Z2KLRSSJ50 ASIA HAMADI NYANGE to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Cement			TZS 8,060,000.00	TZS 17,162,541.01
19 Sep 2025	19 Sep 2025	307IBFT252620515	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref IEA4YQ7JSJ STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 4,000,000.00	TZS 9,102,541.01
19 Sep 2025	19 Sep 2025	307IBFT252620019	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref LZ18SPVWVY STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 5,000,000.00	TZS 5,102,541.01
19 Sep 2025	19 Sep 2025	422AGW9252620002	Singida	422 - Mawenzi - VAT Payable on Comm and Fees - 1909 13 40 35 agency @42210015818@TPS900 Trx ID PS1901223126 Ter ID 4225469423097 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => INNOCENT RUTTA PAUL		TZS 1,754.24		TZS 102,541.01
19 Sep 2025	19 Sep 2025	422AGW9252620002	Singida	422 - Mawenzi - Cash Withdraw charge - 1909 13 40 35 agency @42210015818@TPS900 Trx ID PS1901223126 Ter ID 4225469423097 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => INNOCENT RUTTA PAUL		TZS 9,745.76		TZS 104,295.25

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2025	19 Sep 2025	422AGW9252620002	Singida	422 - Mawenzi - Cash Withdrawal - 1909 13 40 35 agency @42210015818@TPS900 Trx ID PS1901223126 Ter ID 4225469423097 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => INNOCENT RUTTA PAUL		TZS 13,400,000.00		TZS 114,041.01
19 Sep 2025	19 Sep 2025	401AGBE252620012	Singida	401 - Hai - NMB Balance Enquiry - 1909 11 08 10 agency @40110050345@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 13,514,041.01
18 Sep 2025	18 Sep 2025	101TPFT25261A0YC	Singida	101 - NMB Head Office - TIPS Payments - Ref 503-CII7K5CJLY1 Received payment from 3771945 (LIPA JUMANNE STANSLAUS MAYUNGA) on 18.09.2025 15 04 11!! From BOT TIPS CLEARING ACCOUNT => IGUNGA TRADERS COMPANY LIMITED			TZS 550,000.00	TZS 13,514,441.01
18 Sep 2025	18 Sep 2025	508CHDP252610525	Singida	508 - Singida - Cash Deposit - BIASHARA!! From IGUNGA TRADERS COMPANY LIMITED			TZS 12,210,000.00	TZS 12,964,441.01
17 Sep 2025	17 Sep 2025	403FTSY252600512	Singida	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref FT25091714101603 IGUNGA TRADERS COMPANY LIMITED to AMBINGA WILFRED SLAA => Remittance Info / FIS/3207000/ * //MATUMIZI		TZS 180.00		TZS 754,441.01
17 Sep 2025	17 Sep 2025	403FTSY252600512	Singida	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref FT25091714101603 IGUNGA TRADERS COMPANY LIMITED to AMBINGA WILFRED SLAA => Remittance Info / FIS/3207000/ * //MATUMIZI		TZS 1,000.00		TZS 754,621.01
17 Sep 2025	17 Sep 2025	403FTSY252600512	Singida	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref FT25091714101603 IGUNGA TRADERS COMPANY LIMITED to AMBINGA WILFRED SLAA => Remittance Info / FIS/3207000/ * //MATUMIZI		TZS 20,000,000.00		TZS 755,621.01

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2025	17 Sep 2025	403FTSY252600511	Singida	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref FT25091714111627 IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info / GDI/3104000/ * //MWN 100277		TZS 180.00		TZS 20,755,621.01
17 Sep 2025	17 Sep 2025	403FTSY252600511	Singida	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref FT25091714111627 IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info / GDI/3104000/ * //MWN 100277		TZS 1,000.00		TZS 20,755,801.01
17 Sep 2025	17 Sep 2025	403FTSY252600511	Singida	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref FT25091714111627 IGUNGA TRADERS COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info / GDI/3104000/ * //MWN 100277		TZS 60,000,000.00		TZS 20,756,801.01
17 Sep 2025	17 Sep 2025	101AGD325260A1WX	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 37 26 agency @52510005079@TPS900 Trx ID PS1897937664 Ter ID 5255469415328 Description sido!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 1,665,000.00	TZS 80,756,801.01
17 Sep 2025	17 Sep 2025	101AGD3252609881	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 52 14 agency @50810057215@TPS900 Trx ID PS1897844192 Ter ID 5085469430777 Description kimambo!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 710,000.00	TZS 79,091,801.01
16 Sep 2025	16 Sep 2025	307IBFT252590527	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref K7OL96CLNZ STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,000,000.00	TZS 78,381,801.01
16 Sep 2025	16 Sep 2025	307IBFT252590516	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 8Q38DYJZX4 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,640,000.00	TZS 70,381,801.01

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2025	16 Sep 2025	101AGD5252591164	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1609 11 56 56 agency @50810093383@TPS900 Trx ID PS1896182918 Ter ID 5085157649 Description sihotech engineering com ltd!! From IGUNGA TRADERS COMPANY LIMITED => SABRINA INNOCENT MAHUA			TZS 12,100,000.00	TZS 61,741,801.01
15 Sep 2025	15 Sep 2025	307IBFT252580007	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref W1RRP12PIU STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 9,000,000.00	TZS 49,641,801.01
15 Sep 2025	15 Sep 2025	508CHDP252580050	Singida	508 - Singida - Cash Deposit - KHATIBU ALLY-BIASHARA!! From IGUNGA TRADERS COMPANY LIMITED			TZS 8,640,000.00	TZS 40,641,801.01
13 Sep 2025	13 Sep 2025	101AGD5252563334	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1309 18 28 45 agency @50610014065@TPS900 Trx ID PS1892277764 Ter ID 5065469387702 Description mustafa haji!! From IGUNGA TRADERS COMPANY LIMITED => LAURIAN GABRIEL MKOMANJE			TZS 8,640,000.00	TZS 32,001,801.01
13 Sep 2025	13 Sep 2025	508AGW9252560509	Singida	508 - Singida - VAT Payable on Comm and Fees - 1309 14 52 43 agency @50810053556@TPS900 Trx ID PS1891894578 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 1,754.24		TZS 23,361,801.01
13 Sep 2025	13 Sep 2025	508AGW9252560509	Singida	508 - Singida - Cash Withdraw charge - 1309 14 52 43 agency @50810053556@TPS900 Trx ID PS1891894578 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 9,745.76		TZS 23,363,555.25

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2025	13 Sep 2025	508AGW9252560509	Singida	508 - Singida - Cash Withdrawal - 1309 14 52 43 agency @50810053556@TPS900 Trx ID PS1891894578 Ter ID 5085120218 Card No 543988*****5821!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE		TZS 20,000,000.00		TZS 23,373,301.01
13 Sep 2025	13 Sep 2025	508AGBE252560537	Singida	508 - Singida - NMB Balance Enquiry - 1309 14 49 48 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 43,373,301.01
13 Sep 2025	13 Sep 2025	508AGBE252560013	Singida	508 - Singida - NMB Balance Enquiry - 1309 09 49 08 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 43,373,701.01
13 Sep 2025	13 Sep 2025	101AGD5252560150	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1309 09 47 13 agency @50810053556@TPS900 Trx ID PS1891320576 Ter ID 5085120218 Description AMBINGA MANUNUZ CEMENT!! From IGUNGA TRADERS COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 8,910,000.00	TZS 43,374,101.01
13 Sep 2025	13 Sep 2025	508AGBE252560006	Singida	508 - Singida - NMB Balance Enquiry - 1309 09 15 59 agency @50810053556@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 34,464,101.01
12 Sep 2025	12 Sep 2025	508OCDP252550503	Singida	508 - Singida - Inhouse Cheque Deposit - IGUNGA TRADERS COMPANY LIMITED@ From IGUNGA TRADERS COMPANY LIMITED => AMBINGA WILIFRED SILAA - Chq No - 000101	000101	TZS 3,200,000.00		TZS 34,464,501.01
12 Sep 2025	12 Sep 2025	508AGBE252550535	Singida	508 - Singida - NMB Balance Enquiry - 1209 12 36 35 agency @50810057215@TPS900 BALANCE INQUIRY!! From IGUNGA TRADERS COMPANY LIMITED		TZS 400.00		TZS 37,664,501.01

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2025	12 Sep 2025	101AGD3252557500	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1209 11 03 01 agency @50810057215@TPS900 Trx ID PS1889900122 Ter ID 5085469430777 Description nkinto!! From IGUNGA TRADERS COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 1,425,000.00	TZS 37,664,901.01
12 Sep 2025	12 Sep 2025	101AGD4252550843	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1209 09 41 35 agency @50810076185@TPS900 Trx ID PS1889723936 Ter ID 5085116059 Description kiduka!! From IGUNGA TRADERS COMPANY LIMITED => REHEMA SHAFII IDD			TZS 3,840,000.00	TZS 36,239,901.01
11 Sep 2025	11 Sep 2025	307IBFT252540021	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref 1C6REZBS00 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 8,640,000.00	TZS 32,399,901.01
11 Sep 2025	11 Sep 2025	508FTSY252540001	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref FT25091114559029 CAFF COMPANY LIMITED to IGUNGA TRADERS COMPANY LIMITED => Remittance Info //MALIPO YA CEMENT			TZS 5,000,000.00	TZS 23,759,901.01
11 Sep 2025	11 Sep 2025	505MPP1252540523	Singida	505 - Dodoma - Masterpass Sale - 11 09 14 20 29 FUND- TRANSFER NMBMobileProd Payment of goods!! From ANITHA TADEI KYANDO => IGUNGA TRADERS COMPANY LIMITED			TZS 1.00	TZS 18,759,901.01
11 Sep 2025	11 Sep 2025	508CHWL252540570	Singida	508 - Singida - VAT Payable on Comm and Fees - CASH WITHDRW!! From IGUNGA TRADERS COMPANY LIMITED		TZS 8,542.00		TZS 18,759,900.01
11 Sep 2025	11 Sep 2025	508CHWL252540570	Singida	508 - Singida - Teller Withdrawal Fee - CASH WITHDRW!! From IGUNGA TRADERS COMPANY LIMITED		TZS 47,458.00		TZS 18,768,442.01
11 Sep 2025	11 Sep 2025	508CHWL252540570	Singida	508 - Singida - Cash Withdrawal - CASH WITHDRW!! From IGUNGA TRADERS COMPANY LIMITED		TZS 45,000,000.00		TZS 18,815,900.01

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2025	10 Sep 2025	307IBFT252530510	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref DH8574Y3P1 STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 10,000,000.00	TZS 63,815,900.01
10 Sep 2025	10 Sep 2025	101AGD4252536391	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 1009 16 09 51 agency @50810057238@TPS900 Trx ID PS1887227402 Ter ID 5085114189 Description v kimambo!! From IGUNGA TRADERS COMPANY LIMITED => SABRINA INNOCENT MAHUA			TZS 8,000,000.00	TZS 53,815,900.01
10 Sep 2025	10 Sep 2025	508CHDP252530523	Singida	508 - Singida - Cash Deposit - BIASHARA BY KHATIBU SAID!! From IGUNGA TRADERS COMPANY LIMITED			TZS 11,200,000.00	TZS 45,815,900.01
04 Sep 2025	04 Sep 2025	307IBFT252470511	Singida	307 - Manonga - Outgoing Funds Transfer - Sender's Ref PYZZOTBTIZ STEPHEN KISAMBO NSEKELA to IGUNGA TRADERS COMPANY LIMITED => Remittance Info Malipo ya cement			TZS 7,000,000.00	TZS 34,615,900.01
03 Sep 2025	04 Sep 2025	508IC74TZS 00001	Singida	508 - Singida - Cheque Book Charges -		TZS 4,100.00		TZS 27,615,900.01
03 Sep 2025	04 Sep 2025	508IC37TZS 00001	Singida	508 - Singida - Stamp duty Charges -		TZS 10,000.00		TZS 27,620,000.01
03 Sep 2025	04 Sep 2025	508IC28TZS 00001	Singida	508 - Singida - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 27,630,000.01
03 Sep 2025	04 Sep 2025	508IC26TZS 00001	Singida	508 - Singida - Cheque Book Charges -		TZS 36,900.00		TZS 27,637,380.01
03 Sep 2025	03 Sep 2025	101AGD4252466688	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0309 17 45 25 agency @50910034338@TPS900 Trx ID PS1876544874 Ter ID 5095469423905 Description abdalla salum!! From IGUNGA TRADERS COMPANY LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/C			TZS 3,250,000.00	TZS 27,674,280.01
02 Sep 2025	02 Sep 2025	508CHDP252450035	Singida	508 - Singida - Cash Deposit - BY KHATIBU SAIDI AALY-BIASHARA!! From IGUNGA TRADERS COMPANY LIMITED			TZS 12,210,000.00	TZS 24,424,280.01
01 Sep 2025	02 Sep 2025	508IC74TZS 00001	Singida	508 - Singida - Cheque Book Charges -		TZS 4,100.00		TZS 12,214,280.01

Account Statement

Name :IGUNGA TRADERS COMPANY LIMITED



Value Date :09 Jan 2026, 08:34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2025	02 Sep 2025	508IC37TZS 00001	Singida	508 - Singida - Stamp duty Charges -		TZS 10,000.00		TZS 12,218,380.01
01 Sep 2025	02 Sep 2025	508IC28TZS 00001	Singida	508 - Singida - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 12,228,380.01
01 Sep 2025	02 Sep 2025	508IC26TZS 00001	Singida	508 - Singida - Cheque Book Charges -		TZS 36,900.00		TZS 12,235,760.01
01 Sep 2025	01 Sep 2025	508CHDP252440512	Singida	508 - Singida - Cash Deposit - CASH DEPOSIT BY KHATIB SAID!! From IGUNGA TRADERS COMPANY LIMITED			TZS 12,210,000.00	TZS 12,272,660.01
25 Aug 2025	25 Aug 2025	508m50825237G6AM	Singida	508 - Singida - VAT Payable on Comm and Fees - Monthly Fee - Aug_2025		TZS 2,339.99		TZS 62,660.01
25 Aug 2025	25 Aug 2025	508m50825237G6AJ	Singida	508 - Singida - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025		TZS 13,000.00		TZS 65,000.00
13 Aug 2025	13 Aug 2025	508UTLP252250582	Singida	508 - Singida - Utility Payments - 25-08-13 17 26 05 ETELLER GEPA_PAY 991351528759 Phone Number Name JAMES SIMON MAJURAI GWX101686796174! 991351528759! From IGUNGA TRADERS COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	991351528759	TZS 22,000.00		TZS 78,000.00
11 Aug 2025	11 Aug 2025	508CHDP252230007	Singida	508 - Singida - Cash Deposit - KIFUNGUA ACCOUNT!! From IGUNGA TRADERS COMPANY LIMITED			TZS 100,000.00	TZS 100,000.00