

# NMB CUSTOMER ACCOUNT STATEMENT

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Name: PRANCE INTERNATIONAL TRADE CO LTD  
 Customer No: 027050683  
 Address: PO BOX 38009  
 PLOT NO 3  
 ILALA  
 DAR ES SALAAM

Branch: 212 - Kibaha  
 Account Number: 21210051690  
 Account Description: PRANCE INTERNATIONAL TRADE CO LTD  
 Account Class: NMB EMERGING CORPORATE ACCOUNT  
 Account Open Date: 02/05/2022  
 Old Account Number: 21210051690  
 Account Currency: TZS  
 From Date: 01/01/2025  
 To Date: 31/12/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2025			OPENING BALANCE				0	48,497,057.8
25/01/2025	25/01/2025	Kibaha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		16,271.19	0	48,480,786.61
25/01/2025	25/01/2025	Kibaha	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		2,928.81	0	48,477,857.8
04/02/2025	04/02/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: 77C8QEADQP => Ultimate Beneficiary: / 00620300001 * CHOHAN TRANSPORT LIMITED => Remittance Info: TRANSFER			1,604,800	0	46,873,057.8
04/02/2025	04/02/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: 77C8QEADQP => Ultimate Beneficiary: / 00620300001 * CHOHAN TRANSPORT LIMITED => Remittance Info: TRANSFER			1,271.19	0	46,871,786.61
04/02/2025	04/02/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: 77C8QEADQP => Ultimate Beneficiary: / 00620300001 * CHOHAN TRANSPORT LIMITED => Remittance Info: TRANSFER			228.81	0	46,871,557.8
25/02/2025	25/02/2025	Kibaha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025		16,271.19	0	46,855,286.61
25/02/2025	25/02/2025	Kibaha	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025		2,928.81	0	46,852,357.8
19/03/2025	19/03/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 0014MOY9U1 AFRICA HARMONY INDUSTRY AND TRADE L to PRANCE INTERNATIONAL TRADE CO LTD => Remittance Info: FUND TRANSFER			0	2,030,203,403.72	2,077,055,761.52
20/03/2025	20/03/2025	NMB Head Office	115 OPICS -		1073 213	#####	0	47,852,359.59
25/03/2025	25/03/2025	Kibaha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		16,271.19	0	47,836,088.4



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Date	Account Type	Description	Debit	Credit	Balance
25/03/2025	Kibaha	516 VAT Payable on Comm and Fees - Mar_2025	2,928.81	0	47,833,159.59
26/03/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: RHNW3MUPRW => Ultimate Beneficiary: / 00820300001 * CHOHAN TRANSPORT LTD => Remittance Info: TRANSFER	4,012,000	0	43,821,159.59
26/03/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: RHNW3MUPRW => Ultimate Beneficiary: / 00820300001 * CHOHAN TRANSPORT LTD => Remittance Info: TRANSFER	1,694.92	0	43,819,464.67
26/03/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: RHNW3MUPRW => Ultimate Beneficiary: / 00820300001 * CHOHAN TRANSPORT LTD => Remittance Info: TRANSFER	305.08	0	43,819,159.59
27/03/2025	NMB Head Office	115 OPICS - 1073 340	0	2,029,203,402	2,073,022,561.59
27/03/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: LW2AWJF54 PRANCE INTERNATIONAL TRADE CO LTD to AFRICA HARMONY INDUSTRY AND TRADE L => Remittance Info: transfer	*****	0	42,819,157.87
29/03/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: Y1S08CY6IA => Ultimate Beneficiary: / 0150324952300 * PRANCE INTERNATIONAL TRADE CO LTD => Remittance Info: TRANSFER	30,000,000	0	12,819,157.87
29/03/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: Y1S08CY6IA => Ultimate Beneficiary: / 0150324952300 * PRANCE INTERNATIONAL TRADE CO LTD => Remittance Info: TRANSFER	4,237.29	0	12,814,920.58
29/03/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: Y1S08CY6IA => Ultimate Beneficiary: / 0150324952300 * PRANCE INTERNATIONAL TRADE CO LTD => Remittance Info: TRANSFER	762.71	0	12,814,157.87





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09/04/2025	09/04/2025	Kibaha	111 Funds Transfer - 09.04.19.57.33 INTERNET BANKING NetworkID DP World Ref DPW8B17E000004391 359 Debit AC 212.10051690 From FRANCE INTERNATIONAL TRADE CO LTD => DP WORLD DAR ES SALAAM LIMITED	830	1,686,748.05	0	11,127,409.82
09/04/2025	09/04/2025	Kibaha	111 Funds Transfer - 09.04.19.58.16 INTERNET BANKING NetworkID DP World Ref DPWF430E0000043914 21 Debit AC 212.10051690 From FRANCE INTERNATIONAL TRADE CO LTD => DP WORLD DAR ES SALAAM LIMITED	715	1,686,748.05	0	9,440,661.77
09/04/2025	09/04/2025	Kibaha	111 Funds Transfer - 09.04.19.59.05 INTERNET BANKING NetworkID DP World Ref DPW7A72E000004392 039 Debit AC 212.10051690 From FRANCE INTERNATIONAL TRADE CO LTD => DP WORLD DAR ES SALAAM LIMITED	060	3,373,496.1	0	6,067,165.67
09/04/2025	09/04/2025	Kibaha	111 Funds Transfer - 09.04.19.59.44 INTERNET BANKING NetworkID DP World Ref DPW1B1CE000004391 689 Debit AC 212.10051690 From FRANCE INTERNATIONAL TRADE CO LTD => DP WORLD DAR ES SALAAM LIMITED	865	1,686,748.05	0	4,380,417.62
10/04/2025	10/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1OFLU2HOA3B17 => Ordering Customer: 0150324952300 * FRANCE INTERNATIONAL TRAD => Remittance Info: FUND TRANSFER		0	210,000,000	214,380,417.62
10/04/2025	10/04/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: GV5LQSKR9M => Ultimate Beneficiary: / 00620300001 * CHOHAN TRANSPORT LIMITED => Remittance Info: TRANSFER		12,838,400	0	201,542,017.62
10/04/2025	10/04/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: GV5LQSKR9M => Ultimate Beneficiary: / 00620300001 * CHOHAN TRANSPORT LIMITED => Remittance Info: TRANSFER		4,237.29	0	201,537,780.33
10/04/2025	10/04/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: GV5LQSKR9M => Ultimate Beneficiary: / 00620300001 * CHOHAN TRANSPORT LIMITED => Remittance Info: TRANSFER		762.71	0	201,537,017.62



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22/04/2025	22/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1IPE717PABA008 => Ordering Customer: 01503224952300 * PRANCE INTERNATIONAL TRAD => Remittance Info: FUND TRANSFER	0	350,000,000	551,537,017.62
22/04/2025	22/04/2025	NMB Head Office	115 OPICS - 1073 733	544,000,000	0	7,537,017.62
25/04/2025	24/04/2025	Kibaha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	16,271.19	0	7,520,746.43
25/04/2025	24/04/2025	Kibaha	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	2,928.81	0	7,517,817.62
29/04/2025	29/04/2025	Nmb House	371 Outgoing Funds Transfer - Sender's Ref: SRURATFMFX URHOME COMPANY LIMITED to PRANCE INTERNATIONAL TRADE CO LTD => Remittance Info: transfer	0	600,000,000	807,517,817.62
29/04/2025	29/04/2025	Nmb House	371 Outgoing Funds Transfer - Sender's Ref: GGNVFGEMM URHOME COMPANY LIMITED to PRANCE INTERNATIONAL TRADE CO LTD => Remittance Info: transfer	0	600,000,000	1,407,517,817.62
29/04/2025	29/04/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: GWX101499999198 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex - P.O BOX 1010 * Dar es Salaam => Remittance Info: /IROCI/ 998354040097	1,354,796,620	0	52,719,167.62
03/05/2025	03/05/2025	Kibaha	372 Incoming Funds Transfer - Sender's Ref: 9PBQ3Y6JB PRANCE INTERNATIONAL TRADE CO LTD to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER	4,540,050	0	48,179,147.62
19/05/2025	19/05/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1IRK66FRC85A06 => Ordering Customer: 01503224952300 * PRANCE INTERNATIONAL TRAD => Remittance Info: FUND TRANSFER	0	273,000,000	321,179,147.62
19/05/2025	19/05/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: G3JAJCT08X => Ultimate Beneficiary: / 9922182141 * Armana Bank Limited => Remittance Info: TRANSFER	272,000,000	0	49,179,147.62
19/05/2025	19/05/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: G3JAJCT08X => Ultimate Beneficiary: / 9922182141 * Armana Bank Limited => Remittance Info: TRANSFER	6,779.66	0	49,172,367.96





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19/05/2025	19/05/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: GJJAJCT08X => Ultimate Beneficiary: / 9922182141 * Amana Bank Limited => Remittance Info: TRANSFER	1,220.34	0	49,171,147.62
25/05/2025	25/05/2025	Kibaha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025	16,271.19	0	49,154,876.43
25/05/2025	25/05/2025	Kibaha	516 VAT Payable on Comm and Fees - Monthly Fee - May_2025	2,928.81	0	49,151,947.62
19/06/2025	19/06/2025	Nmb House	371 Outgoing Funds Transfer - Sender's Ref: 5VLKPCZCNKQ URHOME COMPANY LIMITED to PRANCE INTERNATIONAL TRADE CO LTD => Remittance Info: transfer	0	640,000,000	689,151,947.62
19/06/2025	19/06/2025	Kibaha	521 Utility Payments - 25-06-19 12:49:37 IB GEPC_PAY 998354803236 Phone Number Name PRANCE INTERNATIONAL TRADE CO.LIMITED  GWX101569714953 From FRANCE INTERNATIONAL TRADE CO LTD => Comm for Customs and Excise - GePG	7,090,795	0	682,061,152.62
19/06/2025	19/06/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: GWX101569715739 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: /ROCI/ 998354758435	673,151,840	0	8,909,312.62
24/06/2025	24/06/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1IUJGN6D040BC0 => Ordering Customer: 0150265312700 * URHOME COMPANY LIMITED => Remittance Info: FUND TRANSFER	0	490,000,000	498,909,312.62
24/06/2025	24/06/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1IUJGN6D040BC0 => Ordering Customer: 0150265312700 * URHOME COMPANY LIMITED => Remittance Info: FUND TRANSFER	0	460,000,000	958,909,312.62
24/06/2025	24/06/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: JPYNFENN00 => Ultimate Beneficiary: / 9922182141 * Amana Bank Limited => Remittance Info: transfer	945,000,000	0	13,909,312.62
24/06/2025	24/06/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: JPYNFENN00 => Ultimate Beneficiary: / 9922182141 * Amana Bank Limited => Remittance Info: transfer	6,779.66	0	13,902,532.96





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24/06/2025	24/06/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: JPYNFENM0 => Ultimate Beneficiary: / 9922182141 * Annia Bank, Limited => Remittance Info: transfer	1,220.34	0	13,901,312.62
25/06/2025	25/06/2025	Kibaha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025	16,271.19	0	13,885,041.43
25/06/2025	25/06/2025	Kibaha	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025	2,928.81	0	13,892,112.62
26/07/2025	26/07/2025	Kibaha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025	16,271.19	0	13,865,841.43
26/07/2025	26/07/2025	Kibaha	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2025	2,928.81	0	13,862,912.62
30/07/2025	30/07/2025	Nmb House	371 Outgoing Funds Transfer - Sender's Ref: 4W2BBLTFTK URHOME COMPANY LIMITED to PRANCE INTERNATIONAL TRADE CO LTD => Remittance Info: transfer	0	1,280,000,000	1,293,862,912.62
30/07/2025	30/07/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: IXX9KXCNBW => Ultimate Beneficiary: / 9986005400248001 * Ecobank Tanzania Ltd => Remittance Info: transfer	1,280,000.00	0	13,862,912.62
30/07/2025	30/07/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: IXX9KXCNBW => Ultimate Beneficiary: / 9986005400248001 * Ecobank Tanzania Ltd => Remittance Info: transfer	6,779.66	0	13,856,132.96
30/07/2025	30/07/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: 6YX4SL6WK1 URHOME COMPANY LIMITED to PRANCE INTERNATIONAL TRADE CO LTD => Remittance Info: transfer	1,220.34	0	13,854,912.62
14/08/2025	14/08/2025	Nmb House	371 Outgoing Funds Transfer - Sender's Ref: IYD1XLO7K6 => Ultimate Beneficiary: / 9922181361 * Tanzania Commercial Bank => Remittance Info: TRANSFER	0	1,317,500,000	1,331,354,912.62
14/08/2025	14/08/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: IYD1XLO7K6 => Ultimate Beneficiary: / 9922181361 * Tanzania Commercial Bank => Remittance Info: TRANSFER	1,317,500.00	0	13,854,912.62
14/08/2025	14/08/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: IYD1XLO7K6 => Ultimate Beneficiary: / 9922181361 * Tanzania Commercial Bank => Remittance Info: TRANSFER	6,779.66	0	13,848,132.96




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14/08/2025	14/08/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: IYD1XLQ7K6 => Ultimate Beneficiary: / 9922181361 * Tanzania Commercial Bank => Remittance Info: TRANSFER	1,220.34	0	13,846,912.62
25/08/2025	25/08/2025	Kibaha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025	16,271.19	0	13,830,641.43
25/08/2025	25/08/2025	Kibaha	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2025	2,928.81	0	13,827,712.62
19/09/2025	19/09/2025	NMB Head Office	706 Bulk File Payments - salary sep 15 - 140023411909	6,550,000	0	7,277,712.62
19/09/2025	19/09/2025	NMB Head Office	502 Salary Transactions - REJECTED: FIDOLINUS TYPHONE STEVEN, Reject Reason: BENEFICIARY NAME DIFFER - 140023411909	0	50,000	7,327,712.62
19/09/2025	19/09/2025	NMB Head Office	502 Salary Transactions - REJECTED: SAID ABDULSWAMADU SALUM, Reject Reason: BENEFICIARY NAME DIFFER - 140023411909	0	50,000	7,377,712.62
19/09/2025	19/09/2025	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 140023411909 - 140023411909	88,135.84	0	7,289,576.78
19/09/2025	19/09/2025	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 140023411909 - 140023411909	15,864.16	0	7,273,712.62
19/09/2025	19/09/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: 95XVECUUBU => Ultimate Beneficiary: / 080171000149 * SALINA ALLY JUNA => Remittance Info: SEP 15 salary	50,000	0	7,223,712.62
19/09/2025	19/09/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: 95XVECUUBU => Ultimate Beneficiary: / 080171000149 * SALINA ALLY JUNA => Remittance Info: SEP 15 salary	1,694.92	0	7,222,017.7
19/09/2025	19/09/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: 95XVECUUBU => Ultimate Beneficiary: / 080171000149 * SALINA ALLY JUNA => Remittance Info: SEP 15 salary	305.08	0	7,221,712.62
22/09/2025	22/09/2025	NMB Head Office	706 Bulk File Payments - salary sep 15 - 108513932209	250,000	0	6,971,712.62
22/09/2025	22/09/2025	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 108513932209 - 108513932209	8,474.6	0	6,963,238.02





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22/09/2025	22/09/2025	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 108513032209 - 108513032209	1,525.4	0	0,961,712.62
23/09/2025	23/09/2025	NMB Head Office	706 Bulk File Payments - salary sep 15 - 697596232309	1,550,000	0	5,411,712.62
23/09/2025	23/09/2025	NMB Head Office	502 Salary Transactions - REJECTED : OBADLAPAULOKIDASI . Reject Reason: BENEFICIARY NAME DIFFER - 697596232309	0	50,000	5,461,712.62
23/09/2025	23/09/2025	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 697596232309 - 697596232309	25,423.8	0	5,436,288.82
23/09/2025	23/09/2025	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 697596232309 - 697596232309	4,576.2	0	5,431,712.62
23/09/2025	23/09/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: ST20T13169 PRANCE INTERNATIONAL TRADE CO LTD to OBADIA PAULO KIDASI => Remittance Info: salary sep 15	50,000	0	5,381,712.62
23/09/2025	23/09/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: 8DHBYKR842 PRANCE INTERNATIONAL TRADE CO LTD to FRIDOLINUSI NDYAMUKAMA TRYPHONE => Remittance Info: salary sep 15	50,000	0	5,331,712.62
23/09/2025	23/09/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: 0J25V4ZHU PRANCE INTERNATIONAL TRADE CO LTD to RAJAI ABDULSAMADU SALIMU => Remittance Info: salary sep 15	50,000	0	5,281,712.62
25/09/2025	25/09/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1J60818BEBAA3E => Ordering Customer: 0150265312700 * URHOME COMPANY LIMITED => Remittance Info: tran	0	100,000,000	105,281,712.62
25/09/2025	25/09/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: VJT10A10XT PRANCE INTERNATIONAL TRADE CO LTD to URHOME COMPANY LIMITED => Remittance Info: ICD CHARGE	932,790	0	104,348,922.62
26/09/2025	26/09/2025	Kibaha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025	16,271.19	0	104,332,651.43
26/09/2025	26/09/2025	Kibaha	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2025	2,928.81	0	104,329,722.62





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30/09/2025	30/09/2025	NMB Head Office	706 Bulk File Payments - salary sep 30 - 162450673009	162450673009	64,910,102.14	0	39,419,620.48
30/09/2025	30/09/2025	NMB Head Office	502 Salary Transactions - REJECTED : EMMANUEL RICHARD KUZIWA, Reject Reason:Account Dormant - 162450673009	162450673009	0	357,232.12	39,776,852.6
30/09/2025	30/09/2025	NMB Head Office	502 Salary Transactions - REJECTED : SELEMANJUMMAGAL LA, Reject Reason: BENEFICIARY NAME DIFFER - 162450673009	162450673009	0	82,000	39,858,852.6
30/09/2025	30/09/2025	NMB Head Office	502 Salary Transactions - REJECTED : HANIFA HASSAN MIKUYI, Reject Reason: BENEFICIARY NAME DIFFER - 162450673009	162450673009	0	82,000	39,940,852.6
30/09/2025	30/09/2025	NMB Head Office	502 Salary Transactions - REJECTED : ZUBEDA ASHIRAFU NGOSARI, Reject Reason: BENEFICIARY NAME DIFFER - 162450673009	162450673009	0	82,000	40,022,852.6
30/09/2025	30/09/2025	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 162450673009 - 162450673009	162450673009	689,832.44	0	39,333,020.16
30/09/2025	30/09/2025	NMB Head Office	516 VAT Payable on Comm end Fees - Commission for bulk upload ref no : 162450673009 - 162450673009	162450673009	124,167.56	0	39,208,852.6
06/10/2025	06/10/2025	NMB Head Office	706 Bulk File Payments - salary sep 30 - 843578630610	843578630610	603,232.12	0	38,605,620.48
06/10/2025	06/10/2025	NMB Head Office	502 Salary Transactions - REJECTED : HANIFA HASSAN MIKUYI, Reject Reason: BENEFICIARY NAME DIFFER - 843578630610	843578630610	0	82,000	38,687,620.48
06/10/2025	06/10/2025	NMB Head Office	502 Salary Transactions - REJECTED : ZUBEDA ASHIRAFU NGOSARI, Reject Reason: BENEFICIARY NAME DIFFER - 843578630610	843578630610	0	82,000	38,769,620.48
06/10/2025	06/10/2025	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 843578630610 - 843578630610	843578630610	1,694.92	0	38,767,925.56
06/10/2025	06/10/2025	NMB Head Office	516 VAT Payable on Comm end Fees - Commission for bulk upload ref no : 843578630610 - 843578630610	843578630610	305.08	0	38,767,620.48
06/10/2025	08/10/2025	Kbaha	371 Outgoing Funds Transfer - Sender's Ref GWX101784769501 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC998421689208		78,970	0	38,688,650.48





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08/10/2025	08/10/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: GWX101784774924 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421689206	7,560,118.3	0	31,128,532.18
08/10/2025	08/10/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: GWX101784778258 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421689207	5,860,715.63	0	25,247,816.55
08/10/2025	08/10/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: TAOYVOWAAZ FRANCE INTERNATIONAL TRADE CO LTD to Anon Mellon Njaka => Remittance Info: tr	3,000,000	0	22,247,816.55
10/10/2025	10/10/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: FRXBFLRCMU PRANCE INTERNATIONAL TRADE CO LTD to ANIFA HASANI MIKUI => Remittance Info: salary sep 30	82,000	0	22,165,816.55
10/10/2025	10/10/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: GALQTGN61B PRANCE INTERNATIONAL TRADE CO LTD to NAESHA HASHIMU NGOSSARY => Remittance Info: salary sep 30	82,000	0	22,083,816.55
15/10/2025	15/10/2025	Nmb House	706 Bulk File Payments - salary OTC 15 - 669198511510	0	100,000,000	122,083,816.55
15/10/2025	15/10/2025	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no: 669198511510 - 669198511510	30,600,000	0	91,483,816.55
15/10/2025	15/10/2025	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no: 669198511510 - 669198511510	681,357.84	0	90,802,458.71
15/10/2025	15/10/2025	NMB Head Office	521 Utility Payments - 25-10-17 14:48:10 IB GEFG.PAY 991183744839 Phone Number Name PRANCE INTERNATIONAL TRADE CO LIMITED  GWX101800154064 From PRANCE INTERNATIONAL TRADE CO LTD => TANZANIA PORTS AUTHORITY	122,642.16	0	90,679,816.55
17/10/2025	17/10/2025	Kibaha	GWX101800154075	2,970,545.39	0	87,709,271.16





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17/10/2025	17/10/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: U9BX07WKO4 => Ultimate Beneficiary: / 015C710187800 * WASTE ENVIRONMENT AND LAND SURVEYING => Remittance Info: TRAN	2,655,195	0	85,054,076.16
17/10/2025	17/10/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: U9BX07WKO4 => Ultimate Beneficiary: / 015C710187800 * WASTE ENVIRONMENT AND LAND SURVEYING => Remittance Info: TRAN	1,694.92	0	85,052,381.24
17/10/2025	17/10/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: U9BX07WKO4 => Ultimate Beneficiary: / 015C710187800 * WASTE ENVIRONMENT AND LAND SURVEYING => Remittance Info: TRAN	305.08	0	85,052,076.16
26/10/2025	26/10/2025	Kibaha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025	16,271.19	0	85,035,804.97
26/10/2025	26/10/2025	Kibaha	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2025	2,928.81	0	85,032,876.16
04/11/2025	04/11/2025	NMB Head Office	706 Bulk File Payments - salary/OTC - 755422970411	66,124,066.51	0	18,908,809.65
04/11/2025	04/11/2025	NMB Head Office	502 Salary Transactions - REJECTED: OBAOLAPULOKIDASI . Reject Reason:BENEFICIARY NAME DIFFER - 755422970411	0	259,713.22	19,168,522.87
04/11/2025	04/11/2025	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no: 755422970411 - 755422970411	703,391.8	0	18,465,131.07
04/11/2025	04/11/2025	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no: 755422970411 - 755422970411	126,606.2	0	18,338,522.87
07/11/2025	07/11/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: OO14CRKNHT INTERNATIONAL TRADE CO LTD to OBADIA PAULO KIDASI => Remittance Info: 2025:10 SALARY	259,713.22	0	18,078,809.65
08/11/2025	08/11/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: HBLAKPZML0 => Ultimate Beneficiary: / 015C934966800 * DARSKY TRANSPORT AND LOGISTICS => Remittance Info: payment	2,478,000	0	15,600,809.65
08/11/2025	08/11/2025	Kibaha	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no: 755422970411 - 755422970411	1,694.92	0	15,599,114.73



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08/11/2025	08/11/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: HBUKIP2AL0 => Ultimate Beneficiary: / 015C334966800 * DARSKY TRANSPORT AND LOGISTICS => Remittance Info: payment	305.08	0	15,560,800.65
08/11/2025	08/11/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: BDVF6BHKJR => Ultimate Beneficiary: / 0150705964800 * JOBRA COMPANY LIMITED => Remittance Info: PAYMENT	2,935,993	0	12,662,816.65
08/11/2025	08/11/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: BDVF6BHKJR => Ultimate Beneficiary: / 0150705964800 * JOBRA COMPANY LIMITED => Remittance Info: PAYMENT	1,694.92	0	12,661,121.73
08/11/2025	08/11/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: BDVF6BHKJR => Ultimate Beneficiary: / 0150705964800 * JOBRA COMPANY LIMITED => Remittance Info: PAYMENT	305.08	0	12,660,816.65
11/11/2025	11/11/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: DIZ9OF6348 => Ultimate Beneficiary: / 015C334966800 * DARSKY TRANSPORT AND LOGISTICS => Remittance Info: PAYMENT	1,652,000	0	11,008,816.65
11/11/2025	11/11/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: DIZ9OF6348 => Ultimate Beneficiary: / 015C334966800 * DARSKY TRANSPORT AND LOGISTICS => Remittance Info: PAYMENT	1,694.92	0	11,007,121.73
13/11/2025	13/11/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: DIZ9OF6348 => Ultimate Beneficiary: / 015C334966800 * DARSKY TRANSPORT AND LOGISTICS => Remittance Info: PAYMENT	305.08	0	11,006,816.65
13/11/2025	13/11/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: C6QUEUPTWI => Ultimate Beneficiary: / 10121734864 * Hover Logistics Limited => Remittance Info: PAYMENT	6,300,000	0	4,706,816.65
13/11/2025	13/11/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: C6QUEUPTWI => Ultimate Beneficiary: / 10121734864 * Hover Logistics Limited => Remittance Info: PAYMENT	1,694.92	0	4,705,121.73





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13/11/2025	13/11/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: C6QEUPTWI => Ultimate Beneficiary: / 10121734864 * Hover logistics Limited => Remittance Info: PAYMENT		305.08	0	4,704,816.65
15/11/2025	15/11/2025	Nmb House	371 Outgoing Funds Transfer - Sender's Ref: WAJUMGLOPL URHOME COMPANY LIMITED to PRANCE INTERNATIONAL TRADE CO LTD => Remittance Info: payment		0	50,000,000	54,704,816.65
17/11/2025	17/11/2025	NMB Head Office	706 Bulk File Payments - SALARY NOV mid month - 505203181711	505203181711	30,250,000	0	24,454,816.65
17/11/2025	17/11/2025	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 505203181711 - 505203181711	505203181711	672,883.24	0	23,781,933.41
17/11/2025	17/11/2025	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 505203181711 - 505203181711	505203181711	121,116.76	0	23,660,816.65
25/11/2025	25/11/2025	Kibaha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2025	Monthly Fee - Nov_2025	16,271.19	0	23,644,545.46
25/11/2025	25/11/2025	Kibaha	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2025	Monthly Fee - Nov_2025	2,928.81	0	23,641,616.65
01/12/2025	01/12/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1JBCVA6D950B91 => Ordering Customer: 0150324952300 * PRANCE INTERNATIONAL TRAD => Remittance Info: transfer		0	100,000,000	123,641,616.65
02/12/2025	02/12/2025	NMB Head Office	706 Bulk File Payments - salary Nov - 105250920212	105250920212	68,427,820.88	0	55,213,795.77
02/12/2025	02/12/2025	NMB Head Office	502 Salary Transactions - REJECTED: OBADLAPAUOKIDASI . Reject Reason: BENEFICIARY NAME DIFFER - 105250920212	105250920212	0	259,713.22	55,473,508.99
02/12/2025	02/12/2025	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 105250920212 - 105250920212	105250920212	761,019.08	0	54,712,489.91
02/12/2025	02/12/2025	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 105250920212 - 105250920212	105250920212	136,980.92	0	54,575,508.99
02/12/2025	02/12/2025	NMB Head Office	706 Bulk File Payments - salary NOV - 909233110212	909233110212	164,000	0	54,411,508.99
02/12/2025	02/12/2025	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 909233110212 - 909233110212	909233110212	3,389.84	0	54,408,119.15





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02/12/2025	02/12/2025	02/12/2025	02/12/2025	909233110212	010.10	0	0	64,407,508.99
03/12/2025	03/12/2025	03/12/2025	03/12/2025	20	0	0	82,000	54,489,508.99
03/12/2025	03/12/2025	03/12/2025	03/12/2025	28	0	0	82,000	54,571,508.99
05/12/2025	05/12/2025	05/12/2025	Kibaha		38,649,500	0	0	15,922,008.99
05/12/2025	05/12/2025	05/12/2025	Kibaha		4,237.29	0	0	15,917,771.7
05/12/2025	05/12/2025	05/12/2025	Kibaha		782.71	0	0	15,917,008.99
08/12/2025	08/12/2025	08/12/2025	Kibaha		259,713.22	0	0	15,657,295.77
08/12/2025	08/12/2025	08/12/2025	Kibaha		82,000	0	0	15,575,295.77
08/12/2025	08/12/2025	08/12/2025	Kibaha		1,694.92	0	0	15,573,600.85
08/12/2025	08/12/2025	08/12/2025	Kibaha		305.08	0	0	15,573,295.77
10/12/2025	10/12/2025	10/12/2025	Kibaha		82,000	0	0	15,491,295.77





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10/12/2025	10/12/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: 2SO9XWBYLO => Ultimate Beneficiary: / 01520014X5G00 * FANUEL PHILBERT LASFORD => Remittance Info: nov	1,894.82	0	15,489,600.85
			516 VAT Payable on Comm and Fees - Sender's Ref: 2SO9XWBYLO => Ultimate Beneficiary: / 01520014X5G00 * FANUEL PHILBERT LASFORD => Remittance Info: nov	305.08	0	15,489,295.77
10/12/2025	10/12/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: ATZYSONGHE AFRICA HARMONY INDUSTRY AND TRADE L to FRANCE INTERNATIONAL TRADE CO LTD => Remittance Info: TRANSFER	0	200,000,000	215,489,295.77
15/12/2025	15/12/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: RRE6ZHSZJP PRANCE INTERNATIONAL TRADE CO LTD to ALYONS-HKC INNOVATIONS LIMITED => Remittance Info: tran	10,000,000	0	205,489,295.77
15/12/2025	15/12/2025	Kibaha	706 Bulk File Payments - DEC - 222263761512	33,450,000	0	172,039,295.77
15/12/2025	15/12/2025	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: OOGFSNVIFR => Ultimate Beneficiary: / 0150678659901 * Optimum Rates Bureau De Change LTD => Remittance Info: PAYMENT	112,725,000	0	59,314,295.77
15/12/2025	15/12/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: OOGFSNVIFR => Ultimate Beneficiary: / 0150678659901 * Optimum Rates Bureau De Change LTD => Remittance Info: PAYMENT	6,779.66	0	59,307,516.11
15/12/2025	15/12/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: OOGFSNVIFR => Ultimate Beneficiary: / 0150678659901 * Optimum Rates Bureau De Change LTD => Remittance Info: PAYMENT	1,220.34	0	59,306,295.77
15/12/2025	15/12/2025	NMB Head Office	502 Salary Transactions - REJECTED: OBADLA-PAULOKIDASI .Reject Reason: BENEFICIARY NAME DIFFER - 222263761512	0	50,000	59,356,295.77
15/12/2025	15/12/2025	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no: 222263761512 - 222263761512	774,578.44	0	58,581,717.33



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15/12/2025	15/12/2025	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 222263761512 - 222263761512	222263761512	139,421.56	0	56,442,295.77
18/12/2025	18/12/2025	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CH990CC335491 101IBDX253490406 66231201 Rtn Dorment ecc	28	0	50,000	56,492,295.77
18/12/2025	18/12/2025	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CHF00MAGE3EF5 101IBDX253490476 66231215 Rtn Dorment ecc	30	0	50,000	56,542,295.77
20/12/2025	20/12/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: GAETRV5VPP => Ultimate Beneficiary: / 0152000HCHN00 * PHILEMON YUSTIN MANGITIA => Remittance Info: transfer		50,000	0	56,492,295.77
20/12/2025	20/12/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: GAETRV5VPP => Ultimate Beneficiary: / 0152000HCHN00 * PHILEMON YUSTIN MANGITIA => Remittance Info: transfer		1,694.92	0	56,490,600.85
20/12/2025	20/12/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: GAETRV5VPP => Ultimate Beneficiary: / 0152000HCHN00 * PHILEMON YUSTIN MANGITIA => Remittance Info: transfer		305.08	0	56,490,295.77
20/12/2025	20/12/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: IDXQ12HIL PRANCE INTERNATIONAL TRADE CO LTD to OBADIA PAULO KIDASI => Remittance Info: transfer		50,000	0	56,440,295.77
22/12/2025	22/12/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: UYEXMBH6ZA => Ultimate Beneficiary: / 015200078LH00 * SALMINI ABDALLAH SELEMANI => Remittance Info: salary DEC		50,000	0	56,390,295.77
22/12/2025	22/12/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: UYEXMBH6ZA => Ultimate Beneficiary: / 015200078LH00 * SALMINI ABDALLAH SELEMANI => Remittance Info: salary DEC		1,694.92	0	56,388,600.85
22/12/2025	22/12/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: UYEXMBH6ZA => Ultimate Beneficiary: / 015200078LH00 * SALMINI ABDALLAH SELEMANI => Remittance Info: salary DEC		305.08	0	56,388,295.77





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22/12/2025	22/12/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: 8636Z9RLUD => Ultimate Beneficiary: / 01520014X5G00 * FANUELY PHILBET LASFORD => Remittance Info: salary DEC	50,000	0	58,336,295.77
22/12/2025	22/12/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: 8636Z9RLUD => Ultimate Beneficiary: / 01520014X5G00 * FANUELY PHILBET LASFORD => Remittance Info: salary DEC	1,694.92	0	58,336,600.85
22/12/2025	22/12/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: 8636Z9RLUD => Ultimate Beneficiary: / 01520014X5G00 * FANUELY PHILBET LASFORD => Remittance Info: salary DEC	305.08	0	58,336,295.77
22/12/2025	22/12/2025	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CM5143C393CB6E 101IBDX253491216 dd251215 Rsn Account Does Not Exist	0	50,000	58,386,295.77
22/12/2025	22/12/2025	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CMAZEB6ZCSBCB1 101IBDX253491238 dd251215 Rsn Account Does Not Exist	0	50,000	58,436,295.77
22/12/2025	22/12/2025	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CM7BF3DDC96EC7 101IBDX253490369 dd251215 Rsn Invalid Bene account	0	50,000	58,486,295.77
23/12/2025	23/12/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: TUCMEYZ9AM => Ultimate Beneficiary: / 0152000T8RH00 * SALMIN ABDALLAH SELEMAN => Remittance Info: salary DEC	50,000	0	58,436,295.77
23/12/2025	23/12/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: TUCMEYZ9AM => Ultimate Beneficiary: / 0152000T8RH00 * SALMIN ABDALLAH SELEMAN => Remittance Info: salary DEC	1,694.92	0	58,434,600.85
23/12/2025	23/12/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: TUCMEYZ9AM => Ultimate Beneficiary: / 0152000T8RH00 * SALMIN ABDALLAH SELEMAN => Remittance Info: salary DEC	305.08	0	58,434,295.77
23/12/2025	23/12/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: LAXGUPBJ => Ultimate Beneficiary: / 0152001LMB500 * ANNA RABANI MWAKAJINGA => Remittance Info: salary DEC	50,000	0	58,384,295.77





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23/12/2025	23/12/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: LAXSGUP&J => Ultimate Beneficiary: / 0152001LM8S00 * ANNA RABANI MWAKAJINGA => Remittance Info: salary DEC	1,094.02	0	58,342,600.65
23/12/2025	23/12/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: LAXSGUP&J => Ultimate Beneficiary: / 0152001LM8S00 * ANNA RABANI MWAKAJINGA => Remittance Info: salary DEC	305.08	0	58,382,295.77
24/12/2025	24/12/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: 17YBFJKONP => Ultimate Beneficiary: / 0152630491000 * JUNANNE ABDALLAH SHIBE => Remittance Info: tran	32,886,000	0	25,496,295.77
24/12/2025	24/12/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: 17YBFJKONP => Ultimate Beneficiary: / 0152630491000 * JUNANNE ABDALLAH SHIBE => Remittance Info: tran	4,237.29	0	25,492,058.48
24/12/2025	24/12/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: 17YBFJKONP => Ultimate Beneficiary: / 0152630491000 * JUNANNE ABDALLAH SHIBE => Remittance Info: tran	762.71	0	25,491,295.77
25/12/2025	25/12/2025	Kibaha	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2025	16,271.19	0	25,475,024.58
25/12/2025	25/12/2025	Kibaha	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2025	2,928.81	0	25,472,095.77
31/12/2025	31/12/2025	Kibaha	371 Outgoing Funds Transfer - Sender's Ref: MNCXBBDIB => Ultimate Beneficiary: / 9120003421811 * ZEBRA OIL COMPANY LIMITED => Remittance Info: tran	13,570,000	0	11,902,095.77
31/12/2025	31/12/2025	Kibaha	373 Commission on Funds Transfer - Sender's Ref: MNCXBBDIB => Ultimate Beneficiary: / 9120003421811 * ZEBRA OIL COMPANY LIMITED => Remittance Info: tran	4,237.29	0	11,897,858.48
31/12/2025	31/12/2025	Kibaha	516 VAT Payable on Comm and Fees - Sender's Ref: MNCXBBDIB => Ultimate Beneficiary: / 9120003421811 * ZEBRA OIL COMPANY LIMITED => Remittance Info: tran	762.71	0	11,897,095.77
31/12/2025	30/12/2025	NMB Head Office	500 Journal Posting- Miscellaneous - RTN 212IBOT253560501 CME80255300C6F d4251222_Rsn beneficiary title differ	0	50,000	11,947,095.77



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Total Debit Amount:	11,068,407,426.31
Total Credit Amount:	11,031,857,404.26
Number of Debit Transactions:	156
Number of Credit Transactions:	37
Current Balance	8,244,095.89
Uncollected Amount	0
Available Balance	8,244,095.89

