

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

Account Summary			
Account Number	31110071669	Branch	Kenyatta Road
Customer No	006479387	Old Account Number	31110071669
Account Type	Current and Savings	Currency	TZS
Address	BOX 11028 MWANZA,BUHONGWA,NYAMAGANA		
Account Description	MAXILIP INVESTMENT CO.LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Nov 2025	To Date	31 Jan 2026
Opening Balance	TZS 34,314,574.87	Closing Balance	TZS 4,509,228.26
Total Credit Count	316	Total Credit	TZS 425,242,500.00
Total Debit Count	47	Total Debit	TZS 455,047,846.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jan 2026	31 Jan 2026	101AGD326031C0AS	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 3101 19 14 24 agency @30810036472@TPS900 Trx ID PS2104720122 Ter ID 3085105506 Description Mussa!! From MAXILIP INVESTMENT CO.LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 2,100,000.00	TZS 4,509,228.26
31 Jan 2026	31 Jan 2026	101AGD326031A65D	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 3101 15 00 01 agency @33710051190@TPS900 Trx ID PS2104225222 Ter ID 3375167505 Description mkelew!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 2,050,000.00	TZS 2,409,228.26
31 Jan 2026	31 Jan 2026	303FTM2260310526	Kenyatta Road	303 - Musoma - Funds Transfer - 31 01 13 18 03 FUND-TRANSFER NMBMobileProd null!! From CESIA LAURIAN TILUNSHONELA => MAXILIP INVESTMENT CO.LIMITED			TZS 351,800.00	TZS 359,228.26
31 Jan 2026	31 Jan 2026	311IBFT260310001	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref 4FH78RFV0X MAXILIP INVESTMENT CO.LIMITED to MIKOANI TRADERS => Remittance Info BF		TZS 30,430,000.00		TZS 7,428.26

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30 Jan 2026	30 Jan 2026	101AGD326030C1L2	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 3001 19 07 00 agency @33710031078@TPS900 Trx ID PS2103136050 Ter ID 3375132635 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => JACOB JOSEPH MSINDI			TZS 1,200,000.00	TZS 30,437,428.26
30 Jan 2026	30 Jan 2026	101AGD326030A6ZZ	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 3001 15 27 10 agency @33610001966@TPS900 Trx ID PS2102656349 Ter ID 3365107474 Description HAMIS!! From MAXILIP INVESTMENT CO.LIMITED => GODLISTEN EPIPHAN URASSA			TZS 2,900,000.00	TZS 29,237,428.26
30 Jan 2026	30 Jan 2026	101AGD326030A525	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 3001 14 36 42 agency @31110097594@TPS900 Trx ID PS2102561019 Ter ID 3115114026 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => MAXILIP INVESTMENT CO LTD			TZS 1,000,000.00	TZS 26,337,428.26
30 Jan 2026	30 Jan 2026	101AGD3260301209	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 3001 09 02 22 agency @60110012133@TPS900 Trx ID PS2101887533 Ter ID 6015469453278 Description abduly!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 1,640,000.00	TZS 25,337,428.26
29 Jan 2026	29 Jan 2026	101AGD326029A6MM	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2901 15 20 34 agency @31110191922@TPS900 Trx ID PS2100962546 Ter ID 3115157541 Description melchiad aniceth!! From MAXILIP INVESTMENT CO.LIMITED => MAXILIP INVESTMENT CO LIMITED			TZS 1,275,000.00	TZS 23,697,428.26
28 Jan 2026	28 Jan 2026	101AGD226028F0KU	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2801 19 54 10 agency @31010102941@TPS900 Trx ID PS2099905604 Ter ID 3105158121 Description matumizi!! From MAXILIP INVESTMENT CO.LIMITED => ROSE RABISON LEMA			TZS 131,000.00	TZS 22,422,428.26

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28 Jan 2026	28 Jan 2026	101AGD326028A745	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2801 15 27 39 agency @35810008429@TPS900 Trx ID PS2099316310 Ter ID 3585123582 Description malipo!! From MAXILIP INVESTMENT CO.LIMITED => ISACK DAVID LUME			TZS 860,000.00	TZS 22,291,428.26
28 Jan 2026	28 Jan 2026	311FTM4260280519	Kenyatta Road	311 - Kenyatta Road - Funds Transfer - 28 01 13 59 10 FUND-TRANSFER NMBMobileProd null!! From BOAZ LUCAS BABERE => MAXILIP INVESTMENT CO.LIMITED			TZS 1,167,000.00	TZS 21,431,428.26
28 Jan 2026	28 Jan 2026	101AGD326028A13V	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2801 12 55 22 agency @30110072414@TPS900 Trx ID PS2099036973 Ter ID 3015125044 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => JACKSON CHEGEN GRIGORI			TZS 1,820,000.00	TZS 20,264,428.26
28 Jan 2026	28 Jan 2026	101AGD4260281058	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2801 10 20 55 agency @30410044475@TPS900 Trx ID PS2098709352 Ter ID 3045107395 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => FRANK LUDGERY KIMARO			TZS 4,316,000.00	TZS 18,444,428.26
27 Jan 2026	27 Jan 2026	101TPFT26027B47C	Kenyatta Road	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ196294280124480 Received payment from 255684752103 (CESIA TILUNSHONELA) on 27.01.2026 19 13 53!! From BOT TIPS CLEARING ACCOUNT => MAXILIP INVESTMENT CO.LIMITED			TZS 415,000.00	TZS 14,128,428.26
27 Jan 2026	27 Jan 2026	311IBFT260270508	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref F01MMHXC64 MAXILIP INVESTMENT CO.LIMITED to HARAB MOTORS LIMITED => Remittance Info JANUARY SIGARETI LUGANGIKA		TZS 26,500,000.00		TZS 13,713,428.26

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27 Jan 2026	27 Jan 2026	101AGD326027B0L4	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2701 15 30 54 agency @30510014186@Trx ID PS2097649310 Ter ID 305516112 Description MUSA !! From MAXILIP INVESTMENT CO.LIMITED => RAHEL MWALIMU BUDOYA			TZS 2,000,000.00	TZS 40,213,428.26
27 Jan 2026	27 Jan 2026	101AGD226027B2XF	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2701 13 05 15 agency @60610053205@TPS900 Trx ID PS2097370050 Ter ID 6065469435597 Description mom ian!! From MAXILIP INVESTMENT CO.LIMITED => JOYCE ALFRED MPOGOLE			TZS 340,000.00	TZS 38,213,428.26
27 Jan 2026	26 Jan 2026	101AGD326026D3YW	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2601 20 54 35 agency @30810036472@TPS900 Trx ID PS2096645943 Ter ID 3085105506 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 1,000,000.00	TZS 37,873,428.26
27 Jan 2026	26 Jan 2026	101AGD326026D3YG	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2601 20 53 55 agency @30810036472@TPS900 Trx ID PS2096644924 Ter ID 3085105506 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 1,650,000.00	TZS 36,873,428.26
26 Jan 2026	26 Jan 2026	101AGD326026B564	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2601 15 49 19 agency @33710051190@TPS900 Trx ID PS2095907099 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 1,800,000.00	TZS 35,223,428.26
26 Jan 2026	26 Jan 2026	311IBFT260260007	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref QFA1XQ7CAO MAXILIP INVESTMENT CO.LIMITED to HARAB MOTORS LIMITED => Remittance Info JANUARY LUGANGIKA		TZS 5,000,000.00		TZS 33,423,428.26

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25 Jan 2026	25 Jan 2026	101AGD4260251612	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2501 14 50 58 agency @33610001966@TPS900 Trx ID PS2094174356 Ter ID 3365107474 Description HAMISS!! From MAXILIP INVESTMENT CO.LIMITED => GODLISTEN EPIPHAN URASSA			TZS 3,100,000.00	TZS 38,423,428.26
25 Jan 2026	25 Jan 2026	101AGD3260257251	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2501 13 13 47 agency @31010070747@TPS900 Trx ID PS2094036957 Ter ID 3105118945 Description Malichad Anichet!! From MAXILIP INVESTMENT CO.LIMITED => AIKA SENYAELI LEMA			TZS 1,365,000.00	TZS 35,323,428.26
25 Jan 2026	24 Jan 2026	311m31126025F6AY	Kenyatta Road	Monthly Fee - Jan_2026		TZS 2,339.99		TZS 33,958,428.26
25 Jan 2026	24 Jan 2026	311m31126025F6AV	Kenyatta Road	Monthly Fee - Jan_2026		TZS 13,000.00		TZS 33,960,768.25
24 Jan 2026	24 Jan 2026	101AGD326024C3A4	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2401 19 54 13 agency @34010022891@TPS900 Trx ID PS2093425236 Ter ID 3405469484042 Description Kado!! From MAXILIP INVESTMENT CO.LIMITED => RWEKEMI SHOP & STATIONERY GENERAL SUPPLY			TZS 1,875,000.00	TZS 33,973,768.25
24 Jan 2026	24 Jan 2026	101AGD326024C31D	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2401 19 43 52 agency @34010009128@TPS900 Trx ID PS2093403020 Ter ID 3405158721 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 2,000,000.00	TZS 32,098,768.25
24 Jan 2026	24 Jan 2026	101AGD326024B160	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2401 15 41 43 agency @33710051190@TPS900 Trx ID PS2092877703 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 2,100,000.00	TZS 30,098,768.25

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23 Jan 2026	23 Jan 2026	101AGD326023C2AT	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2301 20 03 04 agency @31010055004@TPS900 Trx ID PS2091715754 Ter ID 3105164060 Description deposits!! From MAXILIP INVESTMENT CO.LIMITED => RENATUS KATEMI RENATUS			TZS 620,000.00	TZS 27,998,768.25
23 Jan 2026	23 Jan 2026	101AGD226023E2K8	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2301 19 02 55 agency @31010102941@TPS900 Trx ID PS2091557056 Ter ID 3105158121 Description Matumizi!! From MAXILIP INVESTMENT CO.LIMITED => ROSE RABISON LEMA			TZS 120,000.00	TZS 27,378,768.25
23 Jan 2026	23 Jan 2026	311FTM3260230052	Kenyatta Road	311 - Kenyatta Road - Funds Transfer - 23 01 17 20 13 FUND-TRANSFER NMBMobileProd null!! From BOAZ LUCAS BABERE => MAXILIP INVESTMENT CO.LIMITED			TZS 446,000.00	TZS 27,258,768.25
23 Jan 2026	23 Jan 2026	101AGD326023B4HW	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2301 17 19 29 agency @34010009128@TPS900 Trx ID PS2091318523 Ter ID 3405158721 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 1,900,000.00	TZS 26,812,768.25
23 Jan 2026	23 Jan 2026	101AGD4260232770	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2301 12 32 56 agency @30110051773@TPS900 Trx ID PS2090616777 Ter ID 301557181 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => JACKSON CHEGEN GRIGORI			TZS 3,270,000.00	TZS 24,912,768.25
22 Jan 2026	22 Jan 2026	101AGD326022C3F6	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2201 20 25 14 agency @30410044475@TPS900 Trx ID PS2089725861 Ter ID 3045107395 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => FRANK LUDGERY KIMARO			TZS 1,574,500.00	TZS 21,642,768.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2026	22 Jan 2026	101AGD226022D0RD	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2201 18 02 08 agency @31110164196@TPS900 Trx ID PS2089307558 Ter ID 3115130325 Description MKEREWE!! From MAXILIP INVESTMENT CO.LIMITED => BARAGI CHOKORA KITABARA			TZS 300,000.00	TZS 20,068,268.25
22 Jan 2026	22 Jan 2026	101AGD326022B19C	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2201 16 14 45 agency @30510062533@TPS900 Trx ID PS2089075169 Ter ID 3055166183 Description Mussa!! From MAXILIP INVESTMENT CO.LIMITED => ALLAN JAJI LIMBU			TZS 1,200,000.00	TZS 19,768,268.25
22 Jan 2026	22 Jan 2026	101AGD326022A72D	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2201 15 24 22 agency @30310055590@TPS900 Trx ID PS2088978935 Ter ID 3035124632 Description peter!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 1,000,000.00	TZS 18,568,268.25
22 Jan 2026	22 Jan 2026	101AGD326022A6JQ	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2201 15 16 53 agency @30510045149@TPS900 Trx ID PS2088965133 Ter ID 3055105501 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => JOELSON LAMECK MPINA			TZS 1,000,000.00	TZS 17,568,268.25
22 Jan 2026	22 Jan 2026	101AGD4260223975	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2201 14 12 55 agency @60110012133@TPS900 Trx ID PS2088843475 Ter ID 6015469453278 Description abduly!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 3,003,000.00	TZS 16,568,268.25
22 Jan 2026	22 Jan 2026	101AGD226022B32I	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2201 14 00 14 agency @30310034653@TPS900 Trx ID PS2088819522 Ter ID 3035469377782 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => KUSAYA KAZARE MATOBERA			TZS 54,000.00	TZS 13,565,268.25

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21 Jan 2026	21 Jan 2026	101AGD326021C27P	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2101 19 42 50 agency @30810036472@TPS900 Trx ID PS2087878536 Ter ID 3085105506 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 1,000,000.00	TZS 13,511,268.25
21 Jan 2026	21 Jan 2026	101AGD326021C2GM	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2101 19 42 22 agency @30810036472@TPS900 Trx ID PS2087877261 Ter ID 3085105506 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 1,500,000.00	TZS 12,511,268.25
21 Jan 2026	21 Jan 2026	101AGD326021C1XM	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2101 19 30 00 agency @34010009128@TPS900 Trx ID PS2087845653 Ter ID 3405158721 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 2,000,000.00	TZS 11,011,268.25
21 Jan 2026	21 Jan 2026	311IBFT260210001	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref MJXAVUE3X4 MAXILIP INVESTMENT CO.LIMITED to ABDALLAHI BARRE FARAH => Remittance Info MAXILIP GHATI		TZS 26,000,000.00		TZS 9,011,268.25
20 Jan 2026	20 Jan 2026	101AGD326020C0EG	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2001 19 15 51 agency @34010009128@TPS900 Trx ID PS2086282314 Ter ID 3405158721 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 2,000,000.00	TZS 35,011,268.25
20 Jan 2026	20 Jan 2026	101AGD2260202596	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2001 08 41 07 agency @30310055590@TPS900 Trx ID PS2085184136 Ter ID 3035124632 Description Cesia!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 200,000.00	TZS 33,011,268.25

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20 Jan 2026	19 Jan 2026	101AGD326019D3FT	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1901 21 39 06 agency @31110106126@TPS900 Trx ID PS2085065343 Ter ID 311588800 Description KUWEKA!! From MAXILIP INVESTMENT CO.LIMITED => HENERY EMMANUEL NDEKEZI			TZS 1,100,000.00	TZS 32,811,268.25
19 Jan 2026	19 Jan 2026	101AGD326019C74U	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1901 19 28 04 agency @31110162300@TPS900 Trx ID PS2084834725 Ter ID 3115469429841 Description mkerewe!! From MAXILIP INVESTMENT CO.LIMITED => PASCHAL ABEL LYIMO			TZS 1,034,000.00	TZS 31,711,268.25
19 Jan 2026	19 Jan 2026	101AGD226019F2GZ	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1901 18 48 02 agency @31010102941@TPS900 Trx ID PS2084735036 Ter ID 3105158121 Description Matumizi!! From MAXILIP INVESTMENT CO.LIMITED => ROSE RABISON LEMA			TZS 158,000.00	TZS 30,677,268.25
19 Jan 2026	19 Jan 2026	101AGD4260197806	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1901 17 30 45 agency @60110012133@TPS900 Trx ID PS2084564720 Ter ID 6015469453278 Description ABDULy!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 4,318,000.00	TZS 30,519,268.25
19 Jan 2026	19 Jan 2026	101AGD326019B5NM	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1901 16 27 47 agency @31010112040@TPS900 Trx ID PS2084439228 Ter ID 3105168647 Description weka!! From MAXILIP INVESTMENT CO.LIMITED => TAWFIQ YUSUPH JUMA			TZS 1,100,000.00	TZS 26,201,268.25
19 Jan 2026	19 Jan 2026	101AGD326019B0XZ	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1901 14 41 57 agency @33710051190@TPS900 Trx ID PS2084238555 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 1,200,000.00	TZS 25,101,268.25

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19 Jan 2026	19 Jan 2026	101AGD226019B0ZJ	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1901 11 24 41 agency @30610049094@TPS900 Trx ID PS2083825458 Ter ID 306567660 Description lazar!! From MAXILIP INVESTMENT CO.LIMITED => EMMANUEL PASCHAL LUGWISHA			TZS 500,000.00	TZS 23,901,268.25
18 Jan 2026	18 Jan 2026	101AGD326018A4NT	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1801 19 38 22 agency @31110106126@TPS900 Trx ID PS2083206342 Ter ID 311588800 Description KUWEKA!! From MAXILIP INVESTMENT CO.LIMITED => HENERY EMMANUEL NDEKEZI			TZS 928,000.00	TZS 23,401,268.25
18 Jan 2026	18 Jan 2026	101AGD226018A3TY	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1801 14 03 42 agency @35810008429@TPS900 Trx ID PS2082762402 Ter ID 3585123582 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => ISACK DAVID LUME			TZS 406,600.00	TZS 22,473,268.25
18 Jan 2026	18 Jan 2026	311FTM4260180009	Kenyatta Road	311 - Kenyatta Road - Funds Transfer - 18 01 13 41 12 FUND-TRANSFER NMBMobileProd null!! From BOAZ LUCAS BABERE => MAXILIP INVESTMENT CO.LIMITED			TZS 1,030,000.00	TZS 22,066,668.25
18 Jan 2026	18 Jan 2026	101AGD3260184047	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1801 12 00 13 agency @30110070492@TPS900 Trx ID PS2082651603 Ter ID 3015116244 Description petro!! From MAXILIP INVESTMENT CO.LIMITED => BONIPHACE OMTATA BWIRE			TZS 1,000,000.00	TZS 21,036,668.25
18 Jan 2026	17 Jan 2026	101AGD326017C3JC	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1701 20 39 10 agency @30410044475@TPS900 Trx ID PS2082301309 Ter ID 3045107395 Description Petro!! From MAXILIP INVESTMENT CO.LIMITED => FRANK LUDGERY KIMARO			TZS 1,484,500.00	TZS 20,036,668.25

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17 Jan 2026	17 Jan 2026	101AGD326017C03D	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1701 19 03 37 agency @31110162300@TPS900 Trx ID PS2082114047 Ter ID 3115469429841 Description mkerewe!! From MAXILIP INVESTMENT CO.LIMITED => PASCHAL ABEL LYIMO			TZS 870,000.00	TZS 18,552,168.25
17 Jan 2026	17 Jan 2026	101AGD326017B5IX	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1701 17 57 33 agency @34010009128@TPS900 Trx ID PS2081987373 Ter ID 3405158721 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 2,000,000.00	TZS 17,682,168.25
17 Jan 2026	17 Jan 2026	101AGD226017C70V	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1701 17 15 52 agency @30310023899@TPS900 Trx ID PS2081915539 Ter ID 3035469361818 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => MUSOMA BUSINESS CARE			TZS 169,500.00	TZS 15,682,168.25
17 Jan 2026	17 Jan 2026	101AGD326017A4J7	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1701 14 13 27 agency @33710051190@TPS900 Trx ID PS2081630065 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 1,910,000.00	TZS 15,512,668.25
17 Jan 2026	17 Jan 2026	101AGD226017B32P	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1701 13 55 57 agency @30310034653@TPS900 Trx ID PS2081602257 Ter ID 3035469377782 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => KUSAYA KAZARE MATOBERA			TZS 74,000.00	TZS 13,602,668.25
17 Jan 2026	17 Jan 2026	101AGD226016G09E	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1701 01 01 20 agency @30310055590@TPS900 Trx ID PS2080998944 Ter ID 3035124632 Description Ageness!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 117,000.00	TZS 13,528,668.25

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2026	16 Jan 2026	101AGD226016F6J8	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1601 21 44 57 agency @30310075152@TPS900 Trx ID PS2080956689 Ter ID 3035156069 Description cecy!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 150,000.00	TZS 13,411,668.25
16 Jan 2026	16 Jan 2026	101AGD326016A7HO	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1601 15 17 57 agency @30510062533@TPS900 Trx ID PS2080247221 Ter ID 3055166183 Description MUSA!! From MAXILIP INVESTMENT CO.LIMITED => ALLAN JAJI LIMBU			TZS 2,200,000.00	TZS 13,261,668.25
16 Jan 2026	16 Jan 2026	101AGD3260168709	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1601 11 32 21 agency @33710051190@TPS900 Trx ID PS2079833314 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 870,000.00	TZS 11,061,668.25
15 Jan 2026	15 Jan 2026	101AGD326015C3SW	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1501 19 39 30 agency @34010009128@TPS900 Trx ID PS2079209814 Ter ID 3405158721 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 2,000,000.00	TZS 10,191,668.25
15 Jan 2026	15 Jan 2026	101AGD326015C19Q	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1501 18 38 19 agency @30810036472@TPS900 Trx ID PS2079063896 Ter ID 3085105506 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 1,400,000.00	TZS 8,191,668.25
15 Jan 2026	15 Jan 2026	101AGD326015B2IP	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1501 16 16 43 agency @30810041414@TPS900 Trx ID PS2078780573 Ter ID 3085133285 Description saving!! From MAXILIP INVESTMENT CO.LIMITED => BENSON YESAYA LULANDALA - FLOAT ACCOUNT			TZS 1,000,000.00	TZS 6,791,668.25

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2026	15 Jan 2026	101AGD4260154562	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1501 14 48 45 agency @33110030598@TPS900 Trx ID PS2078628348 Ter ID 3315137027 Description MELCHAD ANICETH!! From MAXILIP INVESTMENT CO.LIMITED => DAVID RICHARD MARTIN			TZS 3,125,000.00	TZS 5,791,668.25
15 Jan 2026	14 Jan 2026	101AGD326014D23O	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1401 21 32 51 agency @34010009097@TPS900 Trx ID PS2077812892 Ter ID 3405136920 Description cash!! From MAXILIP INVESTMENT CO.LIMITED => JUNIOR VENANCE MBANGUKA			TZS 659,000.00	TZS 2,666,668.25
14 Jan 2026	14 Jan 2026	101AGD326014C4PM	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1401 18 54 25 agency @34010009128@TPS900 Trx ID PS2077509347 Ter ID 3405158721 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 2,000,000.00	TZS 2,007,668.25
14 Jan 2026	14 Jan 2026	311IBFT260140012	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref 5W8JHKV66E MAXILIP INVESTMENT CO.LIMITED to MIKOANI TRADERS => Remittance Info BF		TZS 25,970,000.00		TZS 7,668.25
14 Jan 2026	13 Jan 2026	101AGD226013K1QW	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1301 20 52 43 agency @31110150889@TPS900 Trx ID PS2076045454 Ter ID 3115115241 Description Felisha!! From MAXILIP INVESTMENT CO.LIMITED => AMANI DANIELI SAMSON			TZS 440,000.00	TZS 25,977,668.25
13 Jan 2026	13 Jan 2026	101AGD326013D49I	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1301 19 43 21 agency @31310023342@TPS900 Trx ID PS2075893263 Ter ID 3135111497 Description Felician Frank!! From MAXILIP INVESTMENT CO.LIMITED => JAMES KAHINDI COSTANTINE			TZS 2,550,000.00	TZS 25,537,668.25

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jan 2026	12 Jan 2026	101AGD326012C2NC	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1201 18 10 14 agency @30410019002@TPS900 Trx ID PS2073770011 Ter ID 3045469389777 Description lagu!! From MAXILIP INVESTMENT CO.LIMITED => ANTHONY JACKSON WILSON			TZS 1,166,000.00	TZS 22,987,668.25
12 Jan 2026	12 Jan 2026	101AGD226012B411	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1201 11 29 26 agency @30310055590@TPS900 Trx ID PS2072922281 Ter ID 3035124632 Description Edward!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 172,000.00	TZS 21,821,668.25
12 Jan 2026	12 Jan 2026	101AGD3260129541	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1201 11 24 48 agency @30110046163@TPS900 Trx ID PS2072911555 Ter ID 3015469364278 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => BONIPHACE OMTATA BWIRE			TZS 1,000,000.00	TZS 21,649,668.25
12 Jan 2026	12 Jan 2026	101AGD3260128455	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1201 11 18 37 agency @30110061332@TPS900 Trx ID PS2072897156 Ter ID 3015106089 Description NYANZA!! From MAXILIP INVESTMENT CO.LIMITED => JUMA MSIKA RUKONGE			TZS 1,000,000.00	TZS 20,649,668.25
12 Jan 2026	11 Jan 2026	101AGD326011B1C3	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1101 21 13 41 agency @34010009128@TPS900 Trx ID PS2072467477 Ter ID 3405158721 Description Evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 2,000,000.00	TZS 19,649,668.25
11 Jan 2026	11 Jan 2026	101AGD326011A24H	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1101 16 07 29 agency @30310055590@TPS900 Trx ID PS2072017518 Ter ID 3035124632 Description Peter!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 1,368,000.00	TZS 17,649,668.25

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2026	11 Jan 2026	101AGD4260111179	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1101 13 35 50 agency @60110012133@TPS900 Trx ID PS2071824792 Ter ID 6015469453278 Description abduly!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 3,720,000.00	TZS 16,281,668.25
10 Jan 2026	10 Jan 2026	101AGD226010G3TZ	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1001 21 27 52 agency @31010102941@TPS900 Trx ID PS2071388876 Ter ID 3105158121 Description matumizi!! From MAXILIP INVESTMENT CO.LIMITED => ROSE RABISON LEMA			TZS 152,000.00	TZS 12,561,668.25
10 Jan 2026	10 Jan 2026	101AGD326010A747	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1001 13 59 04 agency @30510045149@TPS900 Trx ID PS2070580154 Ter ID 3055105501 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => JOELSON LAMECK MPINA			TZS 1,000,000.00	TZS 12,409,668.25
10 Jan 2026	10 Jan 2026	101AGD3260101710	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1001 08 31 41 agency @30510062533@TPS900 Trx ID PS2069984899 Ter ID 3055166183 Description MUSA!! From MAXILIP INVESTMENT CO.LIMITED => ALLAN JAJI LIMBU			TZS 1,800,000.00	TZS 11,409,668.25
09 Jan 2026	09 Jan 2026	101AGD326009C6VU	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0901 20 08 21 agency @34010009128@TPS900 Trx ID PS2069772275 Ter ID 3405158721 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 2,000,000.00	TZS 9,609,668.25
09 Jan 2026	09 Jan 2026	101AGD326009C3LW	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0901 18 55 34 agency @30810036472@TPS900 Trx ID PS2069600729 Ter ID 3085105506 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 1,500,000.00	TZS 7,609,668.25

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2026	09 Jan 2026	101AGD326009C2CX	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0901 18 27 46 agency @30810041414@TPS900 Trx ID PS2069537031 Ter ID 3085133285 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => BENSON YESAYA LULANDALA - FLOAT ACCOUNT			TZS 1,000,000.00	TZS 6,109,668.25
09 Jan 2026	09 Jan 2026	101AGD326009B07O	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0901 14 57 17 agency @33110022765@TPS900 Trx ID PS2069048088 Ter ID 3315103248 Description Lazaro!! From MAXILIP INVESTMENT CO.LIMITED => SALMON MULISA RUGAIMUKAMU			TZS 1,000,000.00	TZS 5,109,668.25
09 Jan 2026	09 Jan 2026	101AGD326009A1NV	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0901 12 25 30 agency @33110040690@TPS900 Trx ID PS2068706625 Ter ID 3315175058 Description kuweka!! From MAXILIP INVESTMENT CO.LIMITED => AYOUB ISSA ZALIAS			TZS 1,000,000.00	TZS 4,109,668.25
08 Jan 2026	08 Jan 2026	101AGD326008C3XP	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0801 19 10 58 agency @31110037356@TPS900 Trx ID PS2067784329 Ter ID 3115469392378 Description evance julius!! From MAXILIP INVESTMENT CO.LIMITED => CLEOPHAS KERATO MARIGWA			TZS 2,000,000.00	TZS 3,109,668.25
08 Jan 2026	08 Jan 2026	101AGD326008C2RN	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0801 18 43 52 agency @31110162300@TPS900 Trx ID PS2067713328 Ter ID 3115469429841 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => PASCHAL ABEL LYIMO			TZS 1,098,000.00	TZS 1,109,668.25
08 Jan 2026	08 Jan 2026	311IBFT260080004	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref 5TXKWXL20Y MAXILIP INVESTMENT CO.LIMITED to MIKOANI TRADERS => Remittance Info BF		TZS 15,900,000.00		TZS 11,668.25

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2026	08 Jan 2026	101AGD326008A6F8	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0801 14 28 16 agency @33710051190@TPS900 Trx ID PS2067188048 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 1,800,000.00	TZS 15,911,668.25
08 Jan 2026	07 Jan 2026	101AGD226007G1BS	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0701 21 41 47 agency @35810008429@TPS900 Trx ID PS2066419717 Ter ID 3585123582 Description chazi nyashimo!! From MAXILIP INVESTMENT CO.LIMITED => ISACK DAVID LUME			TZS 394,000.00	TZS 14,111,668.25
07 Jan 2026	07 Jan 2026	311FTM4260070523	Kenyatta Road	311 - Kenyatta Road - Funds Transfer - 07 01 13 04 27 FUND-TRANSFER NMBMobileProd null!! From BOAZ LUCAS BABERE => MAXILIP INVESTMENT CO.LIMITED			TZS 1,358,300.00	TZS 13,717,668.25
07 Jan 2026	07 Jan 2026	101AGD3260079905	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0701 11 45 34 agency @30110051773@TPS900 Trx ID PS2065258305 Ter ID 301557181 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => JACKSON CHEGEN GRIGORI			TZS 600,000.00	TZS 12,359,368.25
07 Jan 2026	07 Jan 2026	101AGD4260071955	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0701 11 37 17 agency @30110051773@TPS900 Trx ID PS2065240168 Ter ID 301557181 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => JACKSON CHEGEN GRIGORI			TZS 4,300,000.00	TZS 11,759,368.25
07 Jan 2026	07 Jan 2026	101ZTRF2600700KA	Kenyatta Road	101 - NMB Head Office - Loan Instalment Payment -		TZS 9,407,632.13		TZS 7,459,368.25
06 Jan 2026	06 Jan 2026	101AGD326006D0V2	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0601 19 50 06 agency @34010009128@TPS900 Trx ID PS2064617127 Ter ID 3405158721 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 2,000,000.00	TZS 16,867,000.38

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2026	06 Jan 2026	101AGD326006C5E6	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0601 18 55 55 agency @30310055590@TPS900 Trx ID PS2064482452 Ter ID 3035124632 Description Peter!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 2,400,000.00	TZS 14,867,000.38
06 Jan 2026	06 Jan 2026	101AGD226006D4IG	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0601 16 52 36 agency @33810009768@TPS900 Trx ID PS2064210911 Ter ID 3385114075 Description Evince!! From MAXILIP INVESTMENT CO.LIMITED => GEOFREY MASHAKA LILAI			TZS 150,000.00	TZS 12,467,000.38
06 Jan 2026	06 Jan 2026	101AGD226006D1SH	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0601 16 16 45 agency @30310055590@TPS900 Trx ID PS2064137926 Ter ID 3035124632 Description maxilp!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 101,000.00	TZS 12,317,000.38
06 Jan 2026	06 Jan 2026	101AGD226006D19B	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0601 16 08 57 agency @30310055590@TPS900 Trx ID PS2064122765 Ter ID 3035124632 Description maxilp!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 387,000.00	TZS 12,216,000.38
06 Jan 2026	06 Jan 2026	101AGD4260066313	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0601 16 07 18 agency @30310055590@TPS900 Trx ID PS2064119421 Ter ID 3035124632 Description Maxilp!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 3,365,000.00	TZS 11,829,000.38
06 Jan 2026	06 Jan 2026	101AGD226006C1TJ	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0601 14 23 38 agency @30310034653@TPS900 Trx ID PS2063920219 Ter ID 3035469377782 Description petro!! From MAXILIP INVESTMENT CO.LIMITED => KUSAYA KAZARE MATOBERA			TZS 74,000.00	TZS 8,464,000.38

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2026	05 Jan 2026	101AGD226005E7A0	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0501 18 16 03 agency @34010001821@TPS900 Trx ID PS2062665113 Ter ID 3405105434 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => GLORY CHARLES MWANGA			TZS 500,000.00	TZS 8,390,000.38
05 Jan 2026	05 Jan 2026	101AGD326005C5VS	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0501 18 10 07 agency @34010009097@TPS900 Trx ID PS2062647397 Ter ID 3405136920 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => JUNIOR VENANCE MBANGUKA			TZS 1,000,000.00	TZS 7,890,000.38
05 Jan 2026	05 Jan 2026	101AGD226005E65U	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0501 18 04 33 agency @34010003200@TPS900 Trx ID PS2062635009 Ter ID 3405106326 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => JUNIOR VENANCE MBANGUKA			TZS 500,000.00	TZS 6,890,000.38
05 Jan 2026	05 Jan 2026	101AGD226005D2B7	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0501 15 42 30 agency @31010102941@TPS900 Trx ID PS2062318114 Ter ID 3105158121 Description matumizi!! From MAXILIP INVESTMENT CO.LIMITED => ROSE RABISON LEMA			TZS 120,000.00	TZS 6,390,000.38
05 Jan 2026	05 Jan 2026	101AGD326005B5LF	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0501 15 39 16 agency @31010098269@TPS900 Trx ID PS2062311050 Ter ID 3105156928 Description LAZARO!! From MAXILIP INVESTMENT CO.LIMITED => LUCAS PETRO NYALLO			TZS 1,500,000.00	TZS 6,270,000.38
05 Jan 2026	05 Jan 2026	101AGD4260056188	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0501 15 01 51 agency @60110012133@TPS900 Trx ID PS2062231777 Ter ID 6015469453278 Description ABDULY!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 4,770,000.00	TZS 4,770,000.38

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2026	04 Jan 2026	311IBFT260040007	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref QEPVPJGN2C MAXILIP INVESTMENT CO.LIMITED to TAIFA GAS TANZANIA LIMITED => Remittance Info MAXILIP		TZS 7,134,871.00		TZS 0.38
03 Jan 2026	03 Jan 2026	101AGD326003B52L	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 54 20 agency @31110199447@TPS900 Trx ID PS2059762508 Ter ID 3115469484050 Description cash!! From MAXILIP INVESTMENT CO.LIMITED => VALERIANA MARKO AMNAAY			TZS 1,000,000.00	TZS 7,134,871.38
03 Jan 2026	03 Jan 2026	101AGD226003C5M0	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 31 38 agency @34010005703@TPS900 Trx ID PS2059723165 Ter ID 3405146429 Description EVANCE!! From MAXILIP INVESTMENT CO.LIMITED => EDWARD BAHATI KISINZA			TZS 500,000.00	TZS 6,134,871.38
03 Jan 2026	03 Jan 2026	101AGD326003B3YZ	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 24 43 agency @34010022737@TPS900 Trx ID PS2059711179 Ter ID 3405161458 Description Evance!! From MAXILIP INVESTMENT CO.LIMITED => GODFREY ERNEST KASHEKA			TZS 900,000.00	TZS 5,634,871.38
03 Jan 2026	03 Jan 2026	101AGD326003B18G	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 09 47 agency @33710051190@TPS900 Trx ID PS2059587279 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 2,000,000.00	TZS 4,734,871.38
03 Jan 2026	03 Jan 2026	101AGD3260030813	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0301 08 46 58 agency @60610055001@TPS900 Trx ID PS2058883292 Ter ID 6065115533 Description family shop!! From MAXILIP INVESTMENT CO.LIMITED => FRANK ELENZIANI NGONYANI			TZS 713,000.00	TZS 2,734,871.38

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2026	02 Jan 2026	101AGD326002C0NY	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0201 17 46 36 agency @31110037356@TPS900 Trx ID PS2058285377 Ter ID 3115469392378 Description akiba!! From MAXILIP INVESTMENT CO.LIMITED => CLEOPHAS KERATO MARIGWA			TZS 2,000,000.00	TZS 2,021,871.38
31 Dec 2025	01 Jan 2026	311IC11TZS 00002	Kenyatta Road	311 - Kenyatta Road - Debit Interest Penalty -		TZS 18.16		TZS 21,871.38
31 Dec 2025	01 Jan 2026	311IC11TZS 00001	Kenyatta Road	311 - Kenyatta Road - Debit Interest -		TZS 54.48		TZS 21,889.54
31 Dec 2025	31 Dec 2025	311IBFT253650015	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref RJZILBY4HR MAXILIP INVESTMENT CO.LIMITED to MIKOANI TRADERS => Remittance Info Bf		TZS 20,900,000.00		TZS 21,944.02
31 Dec 2025	31 Dec 2025	101AGD325365B4FW	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 3112 16 21 05 agency @33710051190@TPS900 Trx ID PS2055293168 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 1,584,000.00	TZS 20,921,944.02
30 Dec 2025	30 Dec 2025	101AGD225364A7M6	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 3012 12 43 05 agency @30410037272@TPS900 Trx ID PS2052968691 Ter ID 3045107363 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => NYAMWIKI MGETA BIAH			TZS 182,000.00	TZS 19,337,944.02
30 Dec 2025	30 Dec 2025	101AGD225364A38S	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 3012 11 33 41 agency @30310079199@TPS900 Trx ID PS2052800863 Ter ID 3035162321 Description kuweka!! From MAXILIP INVESTMENT CO.LIMITED => AMANI NYAKARAMA BENJAMINE			TZS 288,000.00	TZS 19,155,944.02
30 Dec 2025	30 Dec 2025	101AGD4253642339	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 3012 11 33 11 agency @30110051773@TPS900 Trx ID PS2052799588 Ter ID 301557181 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => JACKSON CHEGEN GRIGORI			TZS 5,550,000.00	TZS 18,867,944.02

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	311FTM4253640503	Kenyatta Road	311 - Kenyatta Road - Funds Transfer - 30 12 07 40 03 FUND-TRANSFER NMBMobileProd null!! From BOAZ LUCAS BABERE => MAXILIP INVESTMENT CO.LIMITED			TZS 1,148,200.00	TZS 13,317,944.02
29 Dec 2025	29 Dec 2025	101AGD325363D1KS	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2912 19 40 56 agency @34010009128@TPS900 Trx ID PS2052151174 Ter ID 3405158721 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 2,500,000.00	TZS 12,169,744.02
29 Dec 2025	29 Dec 2025	101AGD225363F06T	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2912 19 39 05 agency @31110162300@TPS900 Trx ID PS2052146845 Ter ID 3115469429841 Description mkerewe!! From MAXILIP INVESTMENT CO.LIMITED => PASCHAL ABEL LYIMO			TZS 210,000.00	TZS 9,669,744.02
29 Dec 2025	29 Dec 2025	101AGD4253639102	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2912 17 20 52 agency @30310055590@TPS900 Trx ID PS2051808314 Ter ID 3035124632 Description Nyanza!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 4,743,500.00	TZS 9,459,744.02
29 Dec 2025	29 Dec 2025	101AGD325363B4TK	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2912 15 41 10 agency @30510057496@TPS900 Trx ID PS2051588257 Ter ID 3055135444 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => JINP INVESTMENT CO.LTD			TZS 700,000.00	TZS 4,716,244.02
29 Dec 2025	29 Dec 2025	101AGD325363B2ZC	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2912 15 14 54 agency @33710051190@TPS900 Trx ID PS2051532660 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 2,100,000.00	TZS 4,016,244.02

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Dec 2025	29 Dec 2025	101AGD325363B2L4	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2912 14 59 40 agency @30510062533@TPS900 Trx ID PS2051501045 Ter ID 3055166183 Description Mussa!! From MAXILIP INVESTMENT CO.LIMITED => ALLAN JAJI LIMBU			TZS 1,900,000.00	TZS 1,916,244.02
29 Dec 2025	29 Dec 2025	311IBFT253630009	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref CNQOM0ZSTD MAXILIP INVESTMENT CO.LIMITED to MIKOANI TRADERS => Remittance Info Bf		TZS 15,400,000.00		TZS 16,244.02
29 Dec 2025	29 Dec 2025	101AGD3253633056	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2912 09 40 31 agency @60110012133@TPS900 Trx ID PS2050763753 Ter ID 6015469453278 Description abduly!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 692,000.00	TZS 15,416,244.02
29 Dec 2025	28 Dec 2025	101AGD325362A4ON	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2812 20 19 54 agency @30810041414@TPS900 Trx ID PS2050503591 Ter ID 3085133285 Description Mussa!! From MAXILIP INVESTMENT CO.LIMITED => BENSON YESAYA LULANDALA - FLOAT ACCOUNT			TZS 2,400,000.00	TZS 14,724,244.02
28 Dec 2025	28 Dec 2025	101AGD225362A49Z	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2812 15 15 23 agency @31010102941@TPS900 Trx ID PS2050098012 Ter ID 3105158121 Description matumizi!! From MAXILIP INVESTMENT CO.LIMITED => ROSE RABISON LEMA			TZS 66,600.00	TZS 12,324,244.02
28 Dec 2025	28 Dec 2025	101AGD3253622475	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2812 11 42 30 agency @60110012133@TPS900 Trx ID PS2049850384 Ter ID 6015469453278 Description abduly!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 1,048,000.00	TZS 12,257,644.02

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD325361C3AW	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2712 19 29 10 agency @31110162300@TPS900 Trx ID PS2049471926 Ter ID 3115469429841 Description mkerewe!! From MAXILIP INVESTMENT CO.LIMITED => PASCHAL ABEL LYIMO			TZS 1,365,500.00	TZS 11,209,644.02
27 Dec 2025	27 Dec 2025	101AGD225361D077	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2712 18 18 43 agency @31010102941@TPS900 Trx ID PS2049327790 Ter ID 3105158121 Description matumizi!! From MAXILIP INVESTMENT CO.LIMITED => ROSE RABISON LEMA			TZS 60,000.00	TZS 9,844,144.02
27 Dec 2025	27 Dec 2025	101AGD325361B1M2	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2712 15 26 45 agency @33710051190@TPS900 Trx ID PS2049014646 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 1,900,000.00	TZS 9,784,144.02
26 Dec 2025	26 Dec 2025	101AGD325360B1YQ	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2612 18 29 21 agency @34010009128@TPS900 Trx ID PS2047957060 Ter ID 3405158721 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 990,000.00	TZS 7,884,144.02
26 Dec 2025	26 Dec 2025	101AGD225360C36K	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2612 18 17 48 agency @34010003200@TPS900 Trx ID PS2047938455 Ter ID 3405106326 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => JUNIOR VENANCE MBANGUKA			TZS 500,000.00	TZS 6,894,144.02
26 Dec 2025	26 Dec 2025	101AGD325360B10A	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2612 18 15 49 agency @34010009097@TPS900 Trx ID PS2047935323 Ter ID 3405136920 Description evans!! From MAXILIP INVESTMENT CO.LIMITED => JUNIOR VENANCE MBANGUKA			TZS 1,000,000.00	TZS 6,394,144.02
26 Dec 2025	26 Dec 2025	311m311253600414	Kenyatta Road	Monthly Fee - Dec_2025		TZS 1,961.23		TZS 5,394,144.02

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Dec 2025	26 Dec 2025	311m311253600411	Kenyatta Road	Monthly Fee - Dec_2025		TZS 10,895.74		TZS 5,396,105.25
26 Dec 2025	26 Dec 2025	101AGD4253602083	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2612 12 43 37 agency @60110012133@TPS900 Trx ID PS2047455873 Ter ID 6015469453278 Description abduly!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 4,418,000.00	TZS 5,407,000.99
26 Dec 2025	26 Dec 2025	101AGD3253608127	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2612 12 17 15 agency @30310050409@TPS900 Trx ID PS2047414353 Ter ID 3035105138 Description secia!! From MAXILIP INVESTMENT CO.LIMITED => FREDY ELDORICK MLAY			TZS 989,000.00	TZS 989,000.99
25 Dec 2025	25 Dec 2025	311m31125359F58M	Kenyatta Road	Monthly Fee - Dec_2025		TZS 378.77		TZS 0.99
25 Dec 2025	25 Dec 2025	311m31125359F58J	Kenyatta Road	Monthly Fee - Dec_2025		TZS 2,104.27		TZS 379.76
24 Dec 2025	24 Dec 2025	311IBFT253580509	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref BTKUVTNMJU MAXILIP INVESTMENT CO.LIMITED to MIKOANI TRADERS => Remittance Info Bf		TZS 26,250,000.00		TZS 2,484.03
24 Dec 2025	24 Dec 2025	101AGD325358B2CX	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2412 15 22 51 agency @31010070747@TPS900 Trx ID PS2045282084 Ter ID 3105118945 Description Meliad Aniceth!! From MAXILIP INVESTMENT CO.LIMITED => AIKA SENYAELI LEMA			TZS 1,660,000.00	TZS 26,252,484.03
24 Dec 2025	24 Dec 2025	101AGD325358A6WC	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2412 14 07 23 agency @33710051190@TPS900 Trx ID PS2045114372 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 1,580,000.00	TZS 24,592,484.03

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Dec 2025	24 Dec 2025	101AGD4253581511	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2412 10 03 58 agency @30110051773@TPS900 Trx ID PS2044495746 Ter ID 301557181 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => JACKSON CHEGEN GRIGORI			TZS 3,400,000.00	TZS 23,012,484.03
24 Dec 2025	24 Dec 2025	311FTM4253580508	Kenyatta Road	311 - Kenyatta Road - Funds Transfer - 24 12 10 01 49 FUND-TRANSFER NMBMobileProd null!! From BOAZ LUCAS BABERE => MAXILIP INVESTMENT CO.LIMITED			TZS 1,043,900.00	TZS 19,612,484.03
24 Dec 2025	24 Dec 2025	101AGD2253582959	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2412 08 52 48 agency @30310050610@TPS900 Trx ID PS2044342769 Ter ID 3035111937 Description Edward masalu!! From MAXILIP INVESTMENT CO.LIMITED => MARY SANGE WANGOYA			TZS 364,000.00	TZS 18,568,584.03
23 Dec 2025	23 Dec 2025	101AGD225357G3Z7	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2312 20 14 27 agency @30410044475@TPS900 Trx ID PS2044064208 Ter ID 3045107395 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => FRANK LUDGERY KIMARO			TZS 114,500.00	TZS 18,204,584.03
23 Dec 2025	23 Dec 2025	101AGD325357D405	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2312 20 13 35 agency @34010009128@TPS900 Trx ID PS2044062259 Ter ID 3405158721 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 2,500,000.00	TZS 18,090,084.03
23 Dec 2025	23 Dec 2025	101AGD325357D4FH	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2312 20 12 15 agency @30410044475@TPS900 Trx ID PS2044059286 Ter ID 3045107395 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => FRANK LUDGERY KIMARO			TZS 1,880,000.00	TZS 15,590,084.03

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD325357C5MK	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2312 18 16 56 agency @51410023410@TPS900 Trx ID PS2043755214 Ter ID 514540608 Description COSMAS!! From MAXILIP INVESTMENT CO.LIMITED => HAMIS IBRAHIM MKANGWA			TZS 937,000.00	TZS 13,710,084.03
23 Dec 2025	23 Dec 2025	101AGD325357B5EB	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2312 15 48 30 agency @30310055590@TPS900 Trx ID PS2043398773 Ter ID 3035124632 Description maxilp!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 1,000,000.00	TZS 12,773,084.03
23 Dec 2025	23 Dec 2025	101AGD325357B1TQ	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2312 14 25 02 agency @30510062533@TPS900 Trx ID PS2043215972 Ter ID 3055166183 Description MUSSA!! From MAXILIP INVESTMENT CO.LIMITED => ALLAN JAJI LIMBU			TZS 2,400,000.00	TZS 11,773,084.03
22 Dec 2025	22 Dec 2025	101AGD325356C7MK	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2212 18 36 58 agency @34010009128@TPS900 Trx ID PS2041877228 Ter ID 3405158721 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 2,300,000.00	TZS 9,373,084.03
22 Dec 2025	22 Dec 2025	101AGD325356C5U7	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2212 18 01 24 agency @30810036472@TPS900 Trx ID PS2041778946 Ter ID 3085105506 Description Mussa!! From MAXILIP INVESTMENT CO.LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 1,960,000.00	TZS 7,073,084.03
22 Dec 2025	22 Dec 2025	101AGD325356B2RI	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2212 14 36 58 agency @33710051190@TPS900 Trx ID PS2041282036 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 2,000,000.00	TZS 5,113,084.03

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Dec 2025	22 Dec 2025	311IBFT253560503	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref DPVB0U6Z5E MAXILIP INVESTMENT CO.LIMITED to TAIFA GAS TANZANIA LIMITED => Remittance Info MAXILIP		TZS 4,000,000.00		TZS 3,113,084.03
21 Dec 2025	21 Dec 2025	101AGD325355A3YE	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2112 17 37 27 agency @33910012322@TPS900 Trx ID PS2039816213 Ter ID 3395149631 Description kuweka!! From MAXILIP INVESTMENT CO.LIMITED => YOHANA SHILAGO PUMALY AGENT FLOAT ACCOUNT			TZS 910,000.00	TZS 7,113,084.03
20 Dec 2025	20 Dec 2025	101AGD225354D5E1	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2012 19 27 35 agency @31010102941@TPS900 Trx ID PS2038497485 Ter ID 3105158121 Description matumizi!! From MAXILIP INVESTMENT CO.LIMITED => ROSE RABISON LEMA			TZS 114,000.00	TZS 6,203,084.03
20 Dec 2025	20 Dec 2025	101AGD325354C29Z	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2012 19 05 14 agency @34010009128@TPS900 Trx ID PS2038440822 Ter ID 3405158721 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 1,160,000.00	TZS 6,089,084.03
20 Dec 2025	20 Dec 2025	101AGD325354B6RD	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2012 17 53 02 agency @31010098269@TPS900 Trx ID PS2038267971 Ter ID 3105156928 Description LAZARO!! From MAXILIP INVESTMENT CO.LIMITED => LUCAS PETRO NYALLO			TZS 1,100,000.00	TZS 4,929,084.03
20 Dec 2025	20 Dec 2025	101AGD325354B69L	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2012 17 38 56 agency @31110162300@TPS900 Trx ID PS2038236306 Ter ID 3115469429841 Description mkerewe!! From MAXILIP INVESTMENT CO.LIMITED => PASCHAL ABEL LYIMO			TZS 558,500.00	TZS 3,829,084.03

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Dec 2025	20 Dec 2025	101AGD325354B5ZJ	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2012 17 34 04 agency @31110199447@TPS900 Trx ID PS2038225769 Ter ID 3115469484050 Description cash!! From MAXILIP INVESTMENT CO.LIMITED => VALERIANA MARKO AMNAAAY			TZS 1,000,000.00	TZS 3,270,584.03
20 Dec 2025	20 Dec 2025	101AGD325354A5MU	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2012 14 25 25 agency @33710051190@TPS900 Trx ID PS2037861641 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 2,000,000.00	TZS 2,270,584.03
20 Dec 2025	20 Dec 2025	311IBFT253540004	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref V9I3BWD39Y MAXILIP INVESTMENT CO.LIMITED to V.H SHAH AND COMPANY => Remittance Info JOEL SUKARI		TZS 7,880,000.00		TZS 270,584.03
19 Dec 2025	19 Dec 2025	101AGD325353B79F	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1912 18 03 27 agency @34010009128@TPS900 Trx ID PS2036701391 Ter ID 3405158721 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 1,900,000.00	TZS 8,150,584.03
19 Dec 2025	19 Dec 2025	101AGD325353B6ZN	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1912 17 54 34 agency @31010053073@TPS900 Trx ID PS2036682071 Ter ID 3105127964 Description melchiad aniceth!! From MAXILIP INVESTMENT CO.LIMITED => RAMA JUMA OMARI			TZS 1,037,200.00	TZS 6,250,584.03
19 Dec 2025	19 Dec 2025	101AGD325353B6JR	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1912 17 52 49 agency @60110012133@TPS900 Trx ID PS2036678304 Ter ID 6015469453278 Description abduly!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 2,950,000.00	TZS 5,213,384.03

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD325353A4UX	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1912 14 17 52 agency @31010070747@TPS900 Trx ID PS2036259035 Ter ID 3105118945 Description melchad aniceth!! From MAXILIP INVESTMENT CO.LIMITED => AIKA SENYAELI LEMA			TZS 1,515,000.00	TZS 2,263,384.03
19 Dec 2025	19 Dec 2025	101AGD325353A1AF	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1912 12 34 04 agency @33710051190@TPS900 Trx ID PS2036061483 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 748,000.00	TZS 748,384.03
19 Dec 2025	19 Dec 2025	311IBFT253530511	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref 08W4RN570I MAXILIP INVESTMENT CO.LIMITED to MIKOANI TRADERS => Remittance Info BF		TZS 25,480,000.00		TZS 384.03
18 Dec 2025	18 Dec 2025	101AGD325352A6V6	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1812 15 00 19 agency @33710051190@TPS900 Trx ID PS2034747796 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 2,000,000.00	TZS 25,480,384.03
18 Dec 2025	18 Dec 2025	101AGD325352A1DE	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1812 12 54 31 agency @30410054430@TPS900 Trx ID PS2034514667 Ter ID 3045125558 Description blb!! From MAXILIP INVESTMENT CO.LIMITED => FLORA FRANCIS MAHIMBO			TZS 1,323,400.00	TZS 23,480,384.03
18 Dec 2025	18 Dec 2025	101AGD3253525814	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1812 11 07 10 agency @30110051773@TPS900 Trx ID PS2034302719 Ter ID 301557181 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => JACKSON CHEGEN GRIGORI			TZS 1,260,000.00	TZS 22,156,984.03

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD4253521275	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1812 10 49 25 agency @30110051773@TPS900 Trx ID PS2034274468 Ter ID 301557181 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => JACKSON CHEGEN GRIGORI			TZS 4,060,000.00	TZS 20,896,984.03
17 Dec 2025	17 Dec 2025	101AGD325351B7AH	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1712 17 48 01 agency @30810036472@TPS900 Trx ID PS2033509018 Ter ID 3085105506 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 1,100,000.00	TZS 16,836,984.03
17 Dec 2025	17 Dec 2025	101AGD325351B78H	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1712 17 46 42 agency @30310075152@TPS900 Trx ID PS2033506386 Ter ID 3035156069 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 1,100,000.00	TZS 15,736,984.03
17 Dec 2025	17 Dec 2025	101AGD225351B6PU	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1712 15 27 53 agency @30310075152@TPS900 Trx ID PS2033242736 Ter ID 3035156069 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 183,000.00	TZS 14,636,984.03
17 Dec 2025	17 Dec 2025	101AGD325351B0GX	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1712 15 13 18 agency @30310075152@TPS900 Trx ID PS2033217392 Ter ID 3035156069 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 2,193,500.00	TZS 14,453,984.03
17 Dec 2025	17 Dec 2025	101AGD325351A7N7	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1712 15 08 13 agency @30310075152@TPS900 Trx ID PS2033208374 Ter ID 3035156069 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 2,000,000.00	TZS 12,260,484.03

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD325351A5KG	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1712 14 13 55 agency @30510041953@TPS900 Trx ID PS2033111871 Ter ID 3055105720 Description MUSSA!! From MAXILIP INVESTMENT CO.LIMITED => ALLAN JAJI LIMBU			TZS 1,400,000.00	TZS 10,260,484.03
17 Dec 2025	17 Dec 2025	101AGD225351B001	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1712 13 07 42 agency @30310034653@TPS900 Trx ID PS2032985971 Ter ID 3035469377782 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => KUSAYA KAZARE MATOBERA			TZS 81,000.00	TZS 8,860,484.03
17 Dec 2025	17 Dec 2025	101AGD3253510963	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1712 08 56 51 agency @30510041582@TPS900 Trx ID PS2032481267 Ter ID 3055110074 Description musa!! From MAXILIP INVESTMENT CO.LIMITED => MESHAKI RICHARDI MTINANGI			TZS 1,000,000.00	TZS 8,779,484.03
16 Dec 2025	16 Dec 2025	101AGD325350C26P	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1612 18 27 01 agency @30810036472@TPS900 Trx ID PS2031993154 Ter ID 3085105506 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 2,200,000.00	TZS 7,779,484.03
16 Dec 2025	16 Dec 2025	101AGD325350C1HZ	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1612 18 14 49 agency @34010009128@TPS900 Trx ID PS2031966200 Ter ID 3405158721 Description eva!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 2,000,000.00	TZS 5,579,484.03
16 Dec 2025	16 Dec 2025	101AGD325350B397	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1612 16 11 47 agency @33410041433@TPS900 Trx ID PS2031716546 Ter ID 3345154835 Description Mkerewe!! From MAXILIP INVESTMENT CO.LIMITED => FRANCIS STEVEN MLAMBALA			TZS 738,000.00	TZS 3,579,484.03

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD325350B2IZ	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1612 15 57 11 agency @31610055558@TPS900 Trx ID PS2031688825 Ter ID 3165118280 Description razalo!! From MAXILIP INVESTMENT CO.LIMITED => MERICK JORAM KASEKO FLOAT ACCOUNT			TZS 800,000.00	TZS 2,841,484.03
16 Dec 2025	16 Dec 2025	311IBFT253501003	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref 0ZGOU5YA5M MAXILIP INVESTMENT CO.LIMITED to HASSAN ABDIRAHMAN ABDULLAHI => Remittance Info Joelmax		TZS 6,200,000.00		TZS 2,041,484.03
16 Dec 2025	16 Dec 2025	101AGD325350B25P	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1612 15 41 56 agency @60110012133@TPS900 Trx ID PS2031660752 Ter ID 6015469453278 Description abduly!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 2,000,000.00	TZS 8,241,484.03
15 Dec 2025	15 Dec 2025	311IBFT253490504	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref SIAXGCUEH4 MAXILIP INVESTMENT CO.LIMITED to TAIFA GAS TANZANIA LIMITED => Remittance Info Maxilip		TZS 2,131,200.00		TZS 6,241,484.03
15 Dec 2025	14 Dec 2025	101AGD325348A458	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1412 19 58 45 agency @31010053073@TPS900 Trx ID PS2028900641 Ter ID 3105127964 Description melchiad aniceth!! From MAXILIP INVESTMENT CO.LIMITED => RAMA JUMA OMARI			TZS 1,000,000.00	TZS 8,372,684.03
14 Dec 2025	14 Dec 2025	101AGD325348A2Q9	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1412 18 21 52 agency @34010009128@TPS900 Trx ID PS2028748410 Ter ID 3405158721 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 2,090,000.00	TZS 7,372,684.03

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD325347B6EA	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1312 18 16 22 agency @34010009128@TPS900 Trx ID PS2027683175 Ter ID 3405158721 Description Evince!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 2,000,000.00	TZS 5,282,684.03
13 Dec 2025	13 Dec 2025	101AGD325347A4RT	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1312 14 08 16 agency @33710051190@TPS900 Trx ID PS2027273345 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 2,000,000.00	TZS 3,282,684.03
12 Dec 2025	12 Dec 2025	101AGD225346B3NI	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1212 14 34 27 agency @51410023410@TPS900 Trx ID PS2025813363 Ter ID 514540608 Description COSMAS!! From MAXILIP INVESTMENT CO.LIMITED => HAMIS IBRAHIM MKANGWA			TZS 500,000.00	TZS 1,282,684.03
12 Dec 2025	12 Dec 2025	101AGD325346A5VW	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1212 14 34 21 agency @51410039208@TPS900 Trx ID PS2025813192 Ter ID 5145126797 Description COSMAS!! From MAXILIP INVESTMENT CO.LIMITED => JOHANES MNANKA MAKOLOM			TZS 719,000.00	TZS 782,684.03
11 Dec 2025	11 Dec 2025	311IBFT253450009	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref LL67SUWDOO MAXILIP INVESTMENT CO.LIMITED to MIKOANI TRADERS => Remittance Info MAX		TZS 8,500,000.00		TZS 63,684.03
11 Dec 2025	11 Dec 2025	101AGD325345C426	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1112 19 27 39 agency @34010009128@TPS900 Trx ID PS2024820954 Ter ID 3405158721 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 2,000,000.00	TZS 8,563,684.03
11 Dec 2025	11 Dec 2025	311IBFT253450007	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref YX49JN9GQ5 MAXILIP INVESTMENT CO.LIMITED to LADISLAUS MICHAEL SWAI => Remittance Info Max		TZS 3,400,000.00		TZS 6,563,684.03

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD3253458280	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1112 11 27 13 agency @33710051190@TPS900 Trx ID PS2023774874 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 1,200,000.00	TZS 9,963,684.03
10 Dec 2025	10 Dec 2025	101AGD325344B6RI	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1012 17 21 07 agency @34010003200@TPS900 Trx ID PS2022806995 Ter ID 3405106326 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => JUNIOR VENANCE MBANGUKA			TZS 800,000.00	TZS 8,763,684.03
10 Dec 2025	10 Dec 2025	101AGD325344B6RH	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1012 17 21 03 agency @34010009097@TPS900 Trx ID PS2022806829 Ter ID 3405136920 Description Evance!! From MAXILIP INVESTMENT CO.LIMITED => JUNIOR VENANCE MBANGUKA			TZS 1,000,000.00	TZS 7,963,684.03
10 Dec 2025	10 Dec 2025	101AGD325344A5DT	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1012 13 55 29 agency @33410041433@TPS900 Trx ID PS2022404176 Ter ID 3345154835 Description Mkerewe!! From MAXILIP INVESTMENT CO.LIMITED => FRANCIS STEVEN MLAMBALA			TZS 1,600,000.00	TZS 6,963,684.03
10 Dec 2025	10 Dec 2025	101AGD325344A2T1	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1012 12 47 36 agency @33710051190@TPS900 Trx ID PS2022261271 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 1,500,000.00	TZS 5,363,684.03
07 Dec 2025	07 Dec 2025	311ZTRF2534100N4	Kenyatta Road	311 - Kenyatta Road - Loan Instalment Payment -		TZS 578,315.97		TZS 3,863,684.03
07 Dec 2025	07 Dec 2025	101AGD325341A1U6	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0712 17 14 46 agency @34010001897@TPS900 Trx ID PS2018899780 Ter ID 3405108196 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => JANET ATANAS TARIMO			TZS 1,000,000.00	TZS 4,442,000.00

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Dec 2025	07 Dec 2025	101AGD325341A29S	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0712 17 09 38 agency @34010001821@TPS900 Trx ID PS2018893570 Ter ID 3405105434 Description Evansi!! From MAXILIP INVESTMENT CO.LIMITED => GLORY CHARLES MWANGA			TZS 1,000,000.00	TZS 3,442,000.00
07 Dec 2025	07 Dec 2025	101AGD325341A1KA	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0712 16 43 29 agency @60110012133@TPS900 Trx ID PS2018859163 Ter ID 6015469453278 Description Abduly!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 2,442,000.00	TZS 2,442,000.00
07 Dec 2025	07 Dec 2025	311ZTRF253410006	Kenyatta Road	311 - Kenyatta Road - Loan Instalment Payment -		TZS 8,829,316.16		TZS 0.00
06 Dec 2025	06 Dec 2025	101AGD325340B6FX	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0612 17 52 41 agency @30810036472@TPS900 Trx ID PS2017773616 Ter ID 3085105506 Description Mussa!! From MAXILIP INVESTMENT CO.LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 900,000.00	TZS 8,829,316.16
06 Dec 2025	06 Dec 2025	101AGD325340A67D	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0612 14 30 43 agency @33710051190@TPS900 Trx ID PS2017428693 Ter ID 3375167505 Description mkelewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 2,100,000.00	TZS 7,929,316.16
06 Dec 2025	06 Dec 2025	101AGD325340A3E7	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0612 13 28 10 agency @30810036472@TPS900 Trx ID PS2017321965 Ter ID 3085105506 Description Mussa!! From MAXILIP INVESTMENT CO.LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 2,000,000.00	TZS 5,829,316.16

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD325340A2W3	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0612 13 16 18 agency @30810041424@TPS900 Trx ID PS2017300533 Ter ID 3085138322 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => MUGANYIZI ANANIA NTAKISIGAYE FLOAT ACC			TZS 1,000,000.00	TZS 3,829,316.16
05 Dec 2025	05 Dec 2025	101AGD325339C4JA	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0512 19 36 47 agency @34010001897@TPS900 Trx ID PS2016479482 Ter ID 3405108196 Description Evince!! From MAXILIP INVESTMENT CO.LIMITED => JANET ATANAS TARIMO			TZS 1,000,000.00	TZS 2,829,316.16
05 Dec 2025	05 Dec 2025	101AGD325339C4FF	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0512 19 32 04 agency @34010009097@TPS900 Trx ID PS2016467861 Ter ID 3405136920 Description cash!! From MAXILIP INVESTMENT CO.LIMITED => JUNIOR VENANCE MBANGUKA			TZS 1,000,000.00	TZS 1,829,316.16
05 Dec 2025	05 Dec 2025	311FTM3253390035	Kenyatta Road	311 - Kenyatta Road - Funds Transfer - 05 12 16 15 33 FUND-TRANSFER NMBMobileProd null!! From BOAZ LUCAS BABERE => MAXILIP INVESTMENT CO.LIMITED			TZS 456,000.00	TZS 829,316.16
05 Dec 2025	05 Dec 2025	101AGD225339B7IG	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0512 14 57 50 agency @33410021401@TPS900 Trx ID PS2015867497 Ter ID 3345109292 Description Nono Tanzania Limited!! From MAXILIP INVESTMENT CO.LIMITED => NONO TANZANIA LIMITED			TZS 81,000.00	TZS 373,316.16
05 Dec 2025	05 Dec 2025	311IBFT253390006	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref 6CXO1YPQY5 MAXILIP INVESTMENT CO.LIMITED to MIKOANI TRADERS => Remittance Info MAXILIP		TZS 9,000,000.00		TZS 292,316.16
05 Dec 2025	05 Dec 2025	311IBFT253390509	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref F2ZL07S9KV MAXILIP INVESTMENT CO.LIMITED to MIKOANI TRADERS => Remittance Info Maxilip		TZS 20,284,000.00		TZS 9,292,316.16

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD3253396831	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0512 10 58 01 agency @30110051773@TPS900 Trx ID PS2015384343 Ter ID 301557181 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => JACKSON CHEGEN GRIGORI			TZS 3,000,000.00	TZS 29,576,316.16
05 Dec 2025	05 Dec 2025	101AGD2253397681	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0512 10 07 57 agency @30310055590@TPS900 Trx ID PS2015275637 Ter ID 3035124632 Description Edward!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 117,000.00	TZS 26,576,316.16
04 Dec 2025	04 Dec 2025	101AGD325338C298	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0412 18 42 29 agency @30310055590@TPS900 Trx ID PS2014660655 Ter ID 3035124632 Description Peter!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 1,000,000.00	TZS 26,459,316.16
04 Dec 2025	04 Dec 2025	101AGD325338C1VL	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0412 18 40 20 agency @30310055590@TPS900 Trx ID PS2014655116 Ter ID 3035124632 Description Petro!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 870,000.00	TZS 25,459,316.16
04 Dec 2025	04 Dec 2025	101AGD325338C1JP	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0412 18 26 10 agency @34010009097@TPS900 Trx ID PS2014620004 Ter ID 3405136920 Description cash!! From MAXILIP INVESTMENT CO.LIMITED => JUNIOR VENANCE MBANGUKA			TZS 1,300,000.00	TZS 24,589,316.16
04 Dec 2025	04 Dec 2025	101AGD225338D5XG	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0412 18 18 15 agency @33410014624@TPS900 Trx ID PS2014600935 Ter ID 3345109288 Description cash!! From MAXILIP INVESTMENT CO.LIMITED => LUTUBIJA YOHANA KISUMO			TZS 500,000.00	TZS 23,289,316.16

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD225338D5TD	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0412 18 15 24 agency @34010001897@TPS900 Trx ID PS2014594441 Ter ID 3405108196 Description deposits!! From MAXILIP INVESTMENT CO.LIMITED => JANET ATANAS TARIMO			TZS 200,000.00	TZS 22,789,316.16
04 Dec 2025	04 Dec 2025	311IBFT253380515	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref BV4WVJCC55 MAXILIP INVESTMENT CO.LIMITED to ALAF LIMITED => Remittance Info MAXILIP INV CO LTD		TZS 805,240.00		TZS 22,589,316.16
04 Dec 2025	04 Dec 2025	311IBFT253380011	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref WZE7FCUGI9 MAXILIP INVESTMENT CO.LIMITED to ALAF LIMITED => Remittance Info MAXILIP INV CO LTD		TZS 5,457,742.00		TZS 23,394,556.16
04 Dec 2025	04 Dec 2025	101AGD325338B3DX	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0412 16 16 39 agency @30310055590@TPS900 Trx ID PS2014348509 Ter ID 3035124632 Description petro!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 848,000.00	TZS 28,852,298.16
04 Dec 2025	04 Dec 2025	101AGD325338B32M	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0412 16 15 15 agency @30310055590@TPS900 Trx ID PS2014345682 Ter ID 3035124632 Description petro!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 1,384,500.00	TZS 28,004,298.16
04 Dec 2025	04 Dec 2025	101AGD325338A751	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0412 14 44 57 agency @60110012133@TPS900 Trx ID PS2014165362 Ter ID 6015469453278 Description ABULY!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 2,700,000.00	TZS 26,619,798.16
04 Dec 2025	04 Dec 2025	101AGD2253389023	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0412 10 11 06 agency @51410039208@TPS900 Trx ID PS2013555498 Ter ID 5145126797 Description COSMAS!! From MAXILIP INVESTMENT CO.LIMITED => JOHANES MNANKA MAKOLOM			TZS 437,000.00	TZS 23,919,798.16

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD2253389012	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0412 10 10 48 agency @51410023410@TPS900 Trx ID PS2013554734 Ter ID 514540608 Description COSMAS!! From MAXILIP INVESTMENT CO.LIMITED => HAMIS IBRAHIM MKANGWA			TZS 500,000.00	TZS 23,482,798.16
03 Dec 2025	03 Dec 2025	101AGD325337B1BL	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0312 15 14 16 agency @31610055558@TPS900 Trx ID PS2012428418 Ter ID 3165118280 Description lazarro!! From MAXILIP INVESTMENT CO.LIMITED => MERICK JORAM KASEKO FLOAT ACCOUNT			TZS 800,000.00	TZS 22,982,798.16
03 Dec 2025	03 Dec 2025	101AGD3253375640	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0312 10 20 07 agency @30610049094@TPS900 Trx ID PS2011805070 Ter ID 306567660 Description lazarro!! From MAXILIP INVESTMENT CO.LIMITED => EMMANUEL PASCHAL LUGWISHA			TZS 770,000.00	TZS 22,182,798.16
02 Dec 2025	02 Dec 2025	101AGD325336D0RK	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0212 19 58 17 agency @20510115980@TPS900 Trx ID PS2011292820 Ter ID 2055145200 Description LAZARO!! From MAXILIP INVESTMENT CO.LIMITED => FATUMA SHAMSIDINI NANGO			TZS 600,000.00	TZS 21,412,798.16
02 Dec 2025	02 Dec 2025	101AGD325336D0MY	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0212 19 51 50 agency @33910009783@TPS900 Trx ID PS2011277279 Ter ID 3395117614 Description lazarro!! From MAXILIP INVESTMENT CO.LIMITED => LEONARD KABANZA MATWIGA			TZS 1,000,000.00	TZS 20,812,798.16
02 Dec 2025	02 Dec 2025	101AGD325336C6TN	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0212 19 19 05 agency @34010009128@TPS900 Trx ID PS2011189004 Ter ID 3405158721 Description Evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 1,000,000.00	TZS 19,812,798.16

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD325336C69X	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0212 19 09 51 agency @34010009097@TPS900 Trx ID PS2011162391 Ter ID 3405136920 Description cash!! From MAXILIP INVESTMENT CO.LIMITED => JUNIOR VENANCE MBANGUKA			TZS 1,000,000.00	TZS 18,812,798.16
02 Dec 2025	02 Dec 2025	101AGD325336B023	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0212 14 24 02 agency @33110030598@TPS900 Trx ID PS2010500885 Ter ID 3315137027 Description melchiad aniceth!! From MAXILIP INVESTMENT CO.LIMITED => DAVID RICHARD MARTIN			TZS 2,630,000.00	TZS 17,812,798.16
02 Dec 2025	02 Dec 2025	311IBFT253360503	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref YGGYWUCEJS MAXILIP INVESTMENT CO.LIMITED to FANUEL FREDNAND MUHIGIRWA => Remittance Info MAXILIP		TZS 925,000.00		TZS 15,182,798.16
01 Dec 2025	01 Dec 2025	101AGD325335C3IO	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0112 17 23 27 agency @33410041433@TPS900 Trx ID PS2008967253 Ter ID 3345154835 Description kuweka!! From MAXILIP INVESTMENT CO.LIMITED => FRANCIS STEVEN MLAMBALA			TZS 889,000.00	TZS 16,107,798.16
01 Dec 2025	01 Dec 2025	101AGD325335C1SZ	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0112 16 58 05 agency @30810036472@TPS900 Trx ID PS2008904939 Ter ID 3085105506 Description Mussa!! From MAXILIP INVESTMENT CO.LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 750,000.00	TZS 15,218,798.16
01 Dec 2025	01 Dec 2025	101AGD325335B3J3	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0112 15 01 26 agency @30510057496@TPS900 Trx ID PS2008636717 Ter ID 3055135444 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => JINP INVESTMENT CO.LTD			TZS 2,600,000.00	TZS 14,468,798.16

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD325335B2Z4	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0112 14 55 20 agency @31010070747@TPS900 Trx ID PS2008623681 Ter ID 3105118945 Description Melchad Aniceth!! From MAXILIP INVESTMENT CO.LIMITED => AIKA SENYAELI LEMA			TZS 1,505,000.00	TZS 11,868,798.16
01 Dec 2025	01 Dec 2025	101AGD325335B15P	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0112 14 10 28 agency @33710051190@TPS900 Trx ID PS2008526654 Ter ID 3375167505 Description mkerewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 1,600,000.00	TZS 10,363,798.16
01 Dec 2025	01 Dec 2025	311IBFT253350003	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref I1GPSH25YM MAXILIP INVESTMENT CO.LIMITED to TAIFA GAS TANZANIA LIMITED => Remittance Info Maxilip		TZS 2,500,000.00		TZS 8,763,798.16
30 Nov 2025	30 Nov 2025	101AGD325334A2FW	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 3011 16 54 47 agency @30810041414@TPS900 Trx ID PS2007169636 Ter ID 3085133285 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => BENSON YESAYA LULANDALA - FLOAT ACCOUNT			TZS 1,800,000.00	TZS 11,263,798.16
30 Nov 2025	30 Nov 2025	311FTM4253340029	Kenyatta Road	311 - Kenyatta Road - Funds Transfer - 30 11 15 50 21 FUND-TRANSFER NMBMobileProd null!! From BOAZ LUCAS BABERE => MAXILIP INVESTMENT CO.LIMITED			TZS 1,283,000.00	TZS 9,463,798.16
30 Nov 2025	30 Nov 2025	101AGD3253348224	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 3011 14 00 51 agency @60110012133@TPS900 Trx ID PS2006929067 Ter ID 6015469453278 Description ABDILY!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 2,000,000.00	TZS 8,180,798.16
30 Nov 2025	30 Nov 2025	311IBFT253340502	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref VGOQKEMT2 MAXILIP INVESTMENT CO.LIMITED to MIKOANI TRADERS => Remittance Info Bf		TZS 16,960,000.00		TZS 6,180,798.16

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD4253340292	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 3011 10 38 02 agency @30110051773@TPS900 Trx ID PS2006639479 Ter ID 301557181 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => JACKSON CHEGEN GRIGORI			TZS 4,400,000.00	TZS 23,140,798.16
30 Nov 2025	29 Nov 2025	101AGD225333F4HF	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2911 23 15 46 agency @30310055590@TPS900 Trx ID PS2006444032 Ter ID 3035124632 Description Edward!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 356,500.00	TZS 18,740,798.16
29 Nov 2025	29 Nov 2025	101AGD325333C5NX	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2911 20 46 11 agency @30410044475@TPS900 Trx ID PS2006346951 Ter ID 3045107395 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => FRANK LUDGERY KIMARO			TZS 1,109,000.00	TZS 18,384,298.16
29 Nov 2025	29 Nov 2025	101AGD325333B7CO	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2911 18 11 29 agency @33410014624@TPS900 Trx ID PS2006012653 Ter ID 3345109288 Description cash!! From MAXILIP INVESTMENT CO.LIMITED => LUTUBIJA YOHANA KISUMO			TZS 600,000.00	TZS 17,275,298.16
29 Nov 2025	29 Nov 2025	101AGD225333D2NH	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2911 18 03 11 agency @34010009097@TPS900 Trx ID PS2005995174 Ter ID 3405136920 Description cash!! From MAXILIP INVESTMENT CO.LIMITED => JUNIOR VENANCE MBANGUKA			TZS 500,000.00	TZS 16,675,298.16
29 Nov 2025	29 Nov 2025	101AGD325333B6LM	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2911 17 59 54 agency @34010001897@TPS900 Trx ID PS2005988307 Ter ID 3405108196 Description deposits!! From MAXILIP INVESTMENT CO.LIMITED => JANET ATANAS TARIMO			TZS 1,000,000.00	TZS 16,175,298.16

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD225333C4GW	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2911 16 29 30 agency @70610078427@TPS900 Trx ID PS2005809094 Ter ID 7065101458 Description mkinga safi!! From MAXILIP INVESTMENT CO.LIMITED => JUMA SAIDI WAPWANI			TZS 435,000.00	TZS 15,175,298.16
29 Nov 2025	29 Nov 2025	101AGD4253335279	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2911 15 43 02 agency @30310055590@TPS900 Trx ID PS2005725369 Ter ID 3035124632 Description Nyanza!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 3,842,000.00	TZS 14,740,298.16
29 Nov 2025	29 Nov 2025	101AGD325333A7C8	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2911 15 06 39 agency @31110097594@TPS900 Trx ID PS2005659875 Ter ID 3115114026 Description melchiad aniceth!! From MAXILIP INVESTMENT CO.LIMITED => MAXILIP INVESTMENT CO LTD			TZS 800,000.00	TZS 10,898,298.16
29 Nov 2025	29 Nov 2025	101AGD325333A69W	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2911 14 39 24 agency @60610055001@TPS900 Trx ID PS2005610337 Ter ID 6065115533 Description family shop!! From MAXILIP INVESTMENT CO.LIMITED => FRANK ELENZIANI NGONYANI			TZS 783,000.00	TZS 10,098,298.16
29 Nov 2025	29 Nov 2025	101AGD225333B5HY	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2911 14 20 57 agency @30310034653@TPS900 Trx ID PS2005576453 Ter ID 3035469377782 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => KUSAYA KAZARE MATOBERA			TZS 72,000.00	TZS 9,315,298.16
29 Nov 2025	29 Nov 2025	101AGD325333A4KR	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2911 14 07 31 agency @33710051190@TPS900 Trx ID PS2005550943 Ter ID 3375167505 Description mkerewe!! From MAXILIP INVESTMENT CO.LIMITED => BENJAMIN BONIPHANCE SAY			TZS 1,600,000.00	TZS 9,243,298.16

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD325332B3ET	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2811 16 37 31 agency @34010001897@TPS900 Trx ID PS2004185051 Ter ID 3405108196 Description Musa!! From MAXILIP INVESTMENT CO.LIMITED => JANET ATANAS TARIMO			TZS 900,000.00	TZS 7,643,298.16
28 Nov 2025	28 Nov 2025	101AGD325332B3E9	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2811 16 36 20 agency @34010001897@TPS900 Trx ID PS2004182678 Ter ID 3405108196 Description Evanca!! From MAXILIP INVESTMENT CO.LIMITED => JANET ATANAS TARIMO			TZS 1,100,000.00	TZS 6,743,298.16
28 Nov 2025	28 Nov 2025	101AGD325332A7AR	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2811 15 00 15 agency @31110191922@TPS900 Trx ID PS2003990312 Ter ID 3115157541 Description melchiad aniceth!! From MAXILIP INVESTMENT CO.LIMITED => MAXILIP INVESTMENT CO LIMITED			TZS 1,250,000.00	TZS 5,643,298.16
27 Nov 2025	27 Nov 2025	101AGD325331C1JU	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2711 18 32 12 agency @33410041433@TPS900 Trx ID PS2002704458 Ter ID 3345154835 Description Mkerewe!! From MAXILIP INVESTMENT CO.LIMITED => FRANCIS STEVEN MLAMBALA			TZS 2,000,000.00	TZS 4,393,298.16
27 Nov 2025	27 Nov 2025	101AGD225331B2NY	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2711 12 56 23 agency @51410023410@TPS900 Trx ID PS2002021233 Ter ID 514540608 Description COSMAS!! From MAXILIP INVESTMENT CO.LIMITED => HAMIS IBRAHIM MKANGWA			TZS 390,000.00	TZS 2,393,298.16
26 Nov 2025	26 Nov 2025	101AGD325330B6TG	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2611 17 38 48 agency @34010001897@TPS900 Trx ID PS2000862127 Ter ID 3405108196 Description evanca!! From MAXILIP INVESTMENT CO.LIMITED => JANET ATANAS TARIMO			TZS 800,000.00	TZS 2,003,298.16

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD325330B6PH	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2611 17 33 52 agency @34010009097@TPS900 Trx ID PS2000850416 Ter ID 3405136920 Description cash!! From MAXILIP INVESTMENT CO.LIMITED => JUNIOR VENANCE MBANGUKA			TZS 1,200,000.00	TZS 1,203,298.16
26 Nov 2025	26 Nov 2025	311IBFT253300505	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref H8XJCFZRRN MAXILIP INVESTMENT CO.LIMITED to MIKOANI TRADERS => Remittance Info Bf		TZS 25,580,000.00		TZS 3,298.16
26 Nov 2025	26 Nov 2025	101AGD325330D2MT	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2611 08 14 03 agency @60110012133@TPS900 Trx ID PS1999657911 Ter ID 6015469453278 Description abduly!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 946,000.00	TZS 25,583,298.16
25 Nov 2025	25 Nov 2025	101AGD325329C21G	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2511 17 35 18 agency @31110037356@TPS900 Trx ID PS1999068324 Ter ID 3115469392378 Description evance julius!! From MAXILIP INVESTMENT CO.LIMITED => CLEOPHAS KERATO MARIGWA			TZS 1,700,000.00	TZS 24,637,298.16
25 Nov 2025	25 Nov 2025	311m31125329F6JT	Kenyatta Road	Monthly Fee - Nov_2025		TZS 2,339.99		TZS 22,937,298.16
25 Nov 2025	25 Nov 2025	311m31125329F6JQ	Kenyatta Road	Monthly Fee - Nov_2025		TZS 13,000.00		TZS 22,939,638.15
25 Nov 2025	25 Nov 2025	101AGD325329A5DT	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2511 13 05 31 agency @60110012133@TPS900 Trx ID PS1998487624 Ter ID 6015469453278 Description ABDULY!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 1,800,000.00	TZS 22,952,638.15
24 Nov 2025	24 Nov 2025	101AGD225328F3BU	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2411 20 47 41 agency @31010102941@TPS900 Trx ID PS1997564061 Ter ID 3105158121 Description matumiz!! From MAXILIP INVESTMENT CO.LIMITED => ROSE RABISON LEMA			TZS 120,000.00	TZS 21,152,638.15

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD225328F2JT	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2411 20 34 39 agency @31010102941@TPS900 Trx ID PS1997539569 Ter ID 3105158121 Description matumiz!! From MAXILIP INVESTMENT CO.LIMITED => ROSE RABISON LEMA			TZS 120,000.00	TZS 21,032,638.15
24 Nov 2025	24 Nov 2025	101AGD225328F2IM	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2411 20 32 17 agency @31010102941@TPS900 Trx ID PS1997535816 Ter ID 3105158121 Description matumiz!! From MAXILIP INVESTMENT CO.LIMITED => ROSE RABISON LEMA			TZS 120,000.00	TZS 20,912,638.15
24 Nov 2025	24 Nov 2025	101AGD225328C5ID	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2411 14 46 41 agency @51410039208@TPS900 Trx ID PS1996747910 Ter ID 5145126797 Description COSMAS!! From MAXILIP INVESTMENT CO.LIMITED => JOHANES MNANKA MAKOLOM			TZS 400,000.00	TZS 20,792,638.15
24 Nov 2025	24 Nov 2025	101AGD325328B1UW	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2411 14 45 06 agency @51410023410@TPS900 Trx ID PS1996744263 Ter ID 514540608 Description COSMAS!! From MAXILIP INVESTMENT CO.LIMITED => HAMIS IBRAHIM MKANGWA			TZS 600,000.00	TZS 20,392,638.15
23 Nov 2025	23 Nov 2025	101AGD325327A2MV	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2311 18 17 57 agency @30810036472@TPS900 Trx ID PS1995416627 Ter ID 3085105506 Description Mussa!! From MAXILIP INVESTMENT CO.LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 1,150,000.00	TZS 19,792,638.15
23 Nov 2025	23 Nov 2025	101AGD225327C0HT	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2311 18 04 12 agency @34010022737@TPS900 Trx ID PS1995392963 Ter ID 3405161458 Description Evanca!! From MAXILIP INVESTMENT CO.LIMITED => GODFREY ERNEST KASHEKA			TZS 500,000.00	TZS 18,642,638.15

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD325327A25E	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2311 17 28 48 agency @31010053073@TPS900 Trx ID PS1995351145 Ter ID 3105127964 Description melichiad!! From MAXILIP INVESTMENT CO.LIMITED => RAMA JUMA OMARI			TZS 930,000.00	TZS 18,142,638.15
23 Nov 2025	23 Nov 2025	101AGD3253276875	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2311 13 58 49 agency @30510062533@TPS900 Trx ID PS1995077713 Ter ID 3055166183 Description MUSA!! From MAXILIP INVESTMENT CO.LIMITED => ALLAN JAJI LIMBU			TZS 1,700,000.00	TZS 17,212,638.15
23 Nov 2025	23 Nov 2025	101AGD3253276650	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2311 13 36 24 agency @31010021253@TPS900 Trx ID PS1995046103 Ter ID 3105282835077 Description melchiad aniceth!! From MAXILIP INVESTMENT CO.LIMITED => SAMWEL NASHON NYANGWE			TZS 934,000.00	TZS 15,512,638.15
22 Nov 2025	22 Nov 2025	101AGD325326C1GH	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2211 19 02 38 agency @33410014624@TPS900 Trx ID PS1994308120 Ter ID 3345109288 Description cash!! From MAXILIP INVESTMENT CO.LIMITED => LUTUBIJA YOHANA KISUMO			TZS 1,100,000.00	TZS 14,578,638.15
22 Nov 2025	22 Nov 2025	101AGD225326E0OD	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2211 18 54 35 agency @34010022891@TPS900 Trx ID PS1994288127 Ter ID 3405469484042 Description Evans!! From MAXILIP INVESTMENT CO.LIMITED => RWEKEMI SHOP & STATIONERY GENERAL SUPPLY			TZS 500,000.00	TZS 13,478,638.15
22 Nov 2025	22 Nov 2025	101AGD325326B6E1	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2211 17 57 08 agency @30810036472@TPS900 Trx ID PS1994148932 Ter ID 3085105506 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 1,000,000.00	TZS 12,978,638.15

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD325326B6DG	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2211 17 56 26 agency @30810036472@TPS900 Trx ID PS1994147690 Ter ID 3085105506 Description Mussa!! From MAXILIP INVESTMENT CO.LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 1,100,000.00	TZS 11,978,638.15
22 Nov 2025	22 Nov 2025	311FTM4253260058	Kenyatta Road	311 - Kenyatta Road - Funds Transfer - 22 11 16 01 41 FUND-TRANSFER NMBMobileProd null!! From BOAZ LUCAS BABERE => MAXILIP INVESTMENT CO.LIMITED			TZS 1,145,000.00	TZS 10,878,638.15
22 Nov 2025	22 Nov 2025	101AGD4253262439	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2211 11 52 59 agency @30110051773@TPS900 Trx ID PS1993380035 Ter ID 301557181 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => JACKSON CHEGEN GRIGORI			TZS 3,100,000.00	TZS 9,733,638.15
21 Nov 2025	21 Nov 2025	101AGD325325C323	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2111 20 40 47 agency @30410044475@TPS900 Trx ID PS1992642022 Ter ID 3045107395 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => FRANK LUDGERY KIMARO			TZS 1,010,000.00	TZS 6,633,638.15
21 Nov 2025	21 Nov 2025	101AGD4253256253	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2111 17 40 00 agency @30310055590@TPS900 Trx ID PS1992210229 Ter ID 3035124632 Description Nyanza!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 4,335,000.00	TZS 5,623,638.15
21 Nov 2025	21 Nov 2025	101AGD125325B43J	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2111 16 38 22 agency @35610016341@TPS900 Trx ID PS1992076524 Ter ID 3565157536 Description akiba!! From MAXILIP INVESTMENT CO.LIMITED => MOMOKAMI GWITIRYO			TZS 1,000.00	TZS 1,288,638.15

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD225325A7NP	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2111 13 40 33 agency @30310034653@TPS900 Trx ID PS1991736985 Ter ID 3035469377782 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => KUSAYA KAZARE MATOBERA			TZS 121,000.00	TZS 1,287,638.15
21 Nov 2025	21 Nov 2025	101AGD2253255210	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2111 09 39 55 agency @33410029882@TPS900 Trx ID PS1991267292 Ter ID 3345138096 Description deposit!! From MAXILIP INVESTMENT CO.LIMITED => JOSHUA ERNEST KIBUGILA			TZS 160,000.00	TZS 1,166,638.15
20 Nov 2025	20 Nov 2025	101AGD325324B5PC	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2011 17 52 34 agency @31110199447@TPS900 Trx ID PS1990651560 Ter ID 3115469484050 Description cash!! From MAXILIP INVESTMENT CO.LIMITED => VALERIANA MARKO AMNAAY			TZS 1,000,000.00	TZS 1,006,638.15
20 Nov 2025	20 Nov 2025	311IBFT253240505	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref DA0JQCWNLG MAXILIP INVESTMENT CO.LIMITED to MIKOANI TRADERS => Remittance Info Bf		TZS 7,490,000.00		TZS 6,638.15
20 Nov 2025	20 Nov 2025	101AGD325324B3X4	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2011 17 05 41 agency @32910036197@TPS900 Trx ID PS1990553860 Ter ID 3295125566 Description evas!! From MAXILIP INVESTMENT CO.LIMITED => JONATHAN BENEDICTO NKOKO			TZS 1,100,000.00	TZS 7,496,638.15
20 Nov 2025	20 Nov 2025	101AGD225324A772	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 2011 12 42 03 agency @35610016341@TPS900 Trx ID PS1990070109 Ter ID 3565157536 Description akiba!! From MAXILIP INVESTMENT CO.LIMITED => MOMOKAMI GWITIRYO			TZS 490,000.00	TZS 6,396,638.15

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD325323B0G1	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1911 15 27 08 agency @31110037356@TPS900 Trx ID PS1988762179 Ter ID 3115469392378 Description evance julius!! From MAXILIP INVESTMENT CO.LIMITED => CLEOPHAS KERATO MARIGWA			TZS 1,500,000.00	TZS 5,906,638.15
19 Nov 2025	19 Nov 2025	101AGD325323A0KV	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1911 12 12 34 agency @30610116647@TPS900 Trx ID PS1988398729 Ter ID 3065160468 Description lazarro!! From MAXILIP INVESTMENT CO.LIMITED => JEREMIAH ELIAS KASHEKU			TZS 1,300,000.00	TZS 4,406,638.15
19 Nov 2025	19 Nov 2025	101AGD3253237624	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1911 11 10 07 agency @30610049094@TPS900 Trx ID PS1988263664 Ter ID 306567660 Description lazarro!! From MAXILIP INVESTMENT CO.LIMITED => EMMANUEL PASCHAL LUGWISHA			TZS 800,000.00	TZS 3,106,638.15
18 Nov 2025	18 Nov 2025	101AGD325322A628	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1811 14 07 15 agency @33110030598@TPS900 Trx ID PS1986977190 Ter ID 3315137027 Description MELCHAD ANICETH!! From MAXILIP INVESTMENT CO.LIMITED => DAVID RICHARD MARTIN			TZS 2,305,000.00	TZS 2,306,638.15
18 Nov 2025	18 Nov 2025	311IBFT253220503	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref 37WKIYBE6A MAXILIP INVESTMENT CO.LIMITED to MIKOANI TRADERS => Remittance Info Bf		TZS 14,800,000.00		TZS 1,638.15
17 Nov 2025	17 Nov 2025	101AGD325321C7L4	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1711 19 24 26 agency @34010001897@TPS900 Trx ID PS1985943134 Ter ID 3405108196 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => JANET ATANAS TARIMO			TZS 600,000.00	TZS 14,801,638.15

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD325321C6WW	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1711 19 14 09 agency @34010022891@TPS900 Trx ID PS1985916173 Ter ID 3405469484042 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => RWEKEMI SHOP & STATIONERY GENERAL SUPPLY			TZS 1,500,000.00	TZS 14,201,638.15
17 Nov 2025	17 Nov 2025	311FTM4253210535	Kenyatta Road	311 - Kenyatta Road - Funds Transfer - 17 11 14 01 19 FUND-TRANSFER NMBMobileProd null!! From BOAZ LUCAS BABERE => MAXILIP INVESTMENT CO.LIMITED			TZS 1,268,000.00	TZS 12,701,638.15
17 Nov 2025	17 Nov 2025	101AGD325321A5ID	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1711 13 24 16 agency @30110072414@TPS900 Trx ID PS1985155867 Ter ID 3015125044 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => JACKSON CHEGEN GRIGORI			TZS 3,000,000.00	TZS 11,433,638.15
17 Nov 2025	17 Nov 2025	101AGD325321A3IX	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1711 12 41 44 agency @60110012133@TPS900 Trx ID PS1985060561 Ter ID 6015469453278 Description abduly!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 2,766,000.00	TZS 8,433,638.15
17 Nov 2025	16 Nov 2025	101AGD225320D2Y7	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1611 23 13 20 agency @30310055590@TPS900 Trx ID PS1984436042 Ter ID 3035124632 Description Edward!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 283,500.00	TZS 5,667,638.15
17 Nov 2025	16 Nov 2025	101AGD325320A68O	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1611 20 46 27 agency @30410044475@TPS900 Trx ID PS1984375421 Ter ID 3045107395 Description Nyanza!! From MAXILIP INVESTMENT CO.LIMITED => FRANK LUDGERY KIMARO			TZS 1,150,000.00	TZS 5,384,138.15

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Nov 2025	16 Nov 2025	101AGD225320B2XU	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1611 16 37 11 agency @34010009128@TPS900 Trx ID PS1984021453 Ter ID 3405158721 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => DOTTO DAUDI BWAGILA			TZS 120,000.00	TZS 4,234,138.15
16 Nov 2025	16 Nov 2025	101AGD3253209894	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1611 15 50 09 agency @31110037356@TPS900 Trx ID PS1983964211 Ter ID 3115469392378 Description evance julius!! From MAXILIP INVESTMENT CO.LIMITED => CLEOPHAS KERATO MARIGWA			TZS 1,600,000.00	TZS 4,114,138.15
16 Nov 2025	16 Nov 2025	101AGD225320A3FZ	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1611 13 58 52 agency @30310034653@TPS900 Trx ID PS1983835701 Ter ID 3035469377782 Description Nyanza bekery!! From MAXILIP INVESTMENT CO.LIMITED => KUSAYA KAZARE MATOBERA			TZS 81,000.00	TZS 2,514,138.15
15 Nov 2025	15 Nov 2025	101AGD325319B5XN	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1511 17 56 41 agency @30810036472@TPS900 Trx ID PS1983027654 Ter ID 3085105506 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 1,000,000.00	TZS 2,433,138.15
15 Nov 2025	15 Nov 2025	101AGD325319B5WT	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1511 17 56 00 agency @30810036472@TPS900 Trx ID PS1983026327 Ter ID 3085105506 Description mussa!! From MAXILIP INVESTMENT CO.LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 1,300,000.00	TZS 1,433,138.15
15 Nov 2025	15 Nov 2025	311IBFT253190009	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref DWY38SZNNL MAXILIP INVESTMENT CO.LIMITED to ABDALLAHI BARRE FARAH => Remittance Info MAXILIP		TZS 7,000,000.00		TZS 133,138.15

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD225318D3CN	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1411 18 25 29 agency @33410014624@TPS900 Trx ID PS1981664698 Ter ID 3345109288 Description cash!! From MAXILIP INVESTMENT CO.LIMITED => LUTUBIJA YOHANA KISUMO			TZS 500,000.00	TZS 7,133,138.15
14 Nov 2025	14 Nov 2025	101AGD325318B7BL	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1411 18 22 45 agency @34010009097@TPS900 Trx ID PS1981658561 Ter ID 3405136920 Description cash!! From MAXILIP INVESTMENT CO.LIMITED => JUNIOR VENANCE MBANGUKA			TZS 1,000,000.00	TZS 6,633,138.15
14 Nov 2025	14 Nov 2025	101AGD3253188452	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1411 11 42 26 agency @30610049094@TPS900 Trx ID PS1980917507 Ter ID 306567660 Description lazaro!! From MAXILIP INVESTMENT CO.LIMITED => EMMANUEL PASCHAL LUGWISHA			TZS 870,000.00	TZS 5,633,138.15
13 Nov 2025	13 Nov 2025	101AGD225317E13P	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1311 20 17 50 agency @31010102941@TPS900 Trx ID PS1980383513 Ter ID 3105158121 Description matumiz!! From MAXILIP INVESTMENT CO.LIMITED => ROSE RABISON LEMA			TZS 120,000.00	TZS 4,763,138.15
13 Nov 2025	13 Nov 2025	101AGD325317B03O	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1311 15 27 53 agency @31110037356@TPS900 Trx ID PS1979762488 Ter ID 3115469392378 Description evance Julius!! From MAXILIP INVESTMENT CO.LIMITED => CLEOPHAS KERATO MARIGWA			TZS 1,400,000.00	TZS 4,643,138.15
13 Nov 2025	13 Nov 2025	101AGD4253175579	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1311 15 20 02 agency @33110030598@TPS900 Trx ID PS1979747715 Ter ID 3315137027 Description MELCHAD ANICETH!! From MAXILIP INVESTMENT CO.LIMITED => DAVID RICHARD MARTIN			TZS 3,215,000.00	TZS 3,243,138.15

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	311IBFT253170003	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref RVR2QW3GKF MAXILIP INVESTMENT CO.LIMITED to MIKOANI TRADERS => Remittance Info BF		TZS 22,900,000.00		TZS 28,138.15
13 Nov 2025	13 Nov 2025	101AGD3253171327	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1311 09 04 59 agency @60110012133@TPS900 Trx ID PS1979073501 Ter ID 6015469453278 Description ABDULY!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 798,000.00	TZS 22,928,138.15
12 Nov 2025	12 Nov 2025	101AGD325316C0CM	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1211 19 07 33 agency @31010055040@TPS900 Trx ID PS1978714741 Ter ID 3105469424757 Description Melchiad Aniseceth!! From MAXILIP INVESTMENT CO.LIMITED => HAPPYNESS JOHN NTEMI			TZS 1,440,000.00	TZS 22,130,138.15
12 Nov 2025	12 Nov 2025	101TPFT25316A16P	Kenyatta Road	101 - NMB Head Office - TIPS Payments - Ref 003-19a77fd744e748e5 Received payment from 01J2083774600 (NICODEMUS BALTAZARY MAKAT) on 12.11.2025 15 14 53!! From BOT TIPS CLEARING ACCOUNT => MAXILIP INVESTMENT CO.LIMITED			TZS 90,000.00	TZS 20,690,138.15
12 Nov 2025	12 Nov 2025	311FTM4253160513	Kenyatta Road	311 - Kenyatta Road - Funds Transfer - 12 11 12 05 46 FUND-TRANSFER NMBMobileProd null!! From BOAZ LUCAS BABERE => MAXILIP INVESTMENT CO.LIMITED			TZS 1,252,000.00	TZS 20,600,138.15
12 Nov 2025	12 Nov 2025	101AGD4253162373	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1211 11 29 06 agency @30110072414@TPS900 Trx ID PS1977905101 Ter ID 3015125044 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => JACKSON CHEGEN GRIGORI			TZS 4,500,000.00	TZS 19,348,138.15

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD3253164928	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1211 10 26 34 agency @60110012133@TPS900 Trx ID PS1977787668 Ter ID 6015469453278 Description abduly!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 1,563,000.00	TZS 14,848,138.15
11 Nov 2025	11 Nov 2025	101AGD325315C5EJ	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1111 19 39 18 agency @30310055590@TPS900 Trx ID PS1977340558 Ter ID 3035124632 Description Petro!! From MAXILIP INVESTMENT CO.LIMITED => NICOLAUS ALLOYCE NYANDA			TZS 2,953,000.00	TZS 13,285,138.15
11 Nov 2025	11 Nov 2025	101AGD325315C2IR	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1111 18 42 51 agency @34010009097@TPS900 Trx ID PS1977208410 Ter ID 3405136920 Description evance!! From MAXILIP INVESTMENT CO.LIMITED => JUNIOR VENANCE MBANGUKA			TZS 2,000,000.00	TZS 10,332,138.15
11 Nov 2025	11 Nov 2025	101AGD225315C1R0	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1111 15 16 19 agency @30310034653@TPS900 Trx ID PS1976799209 Ter ID 3035469377782 Description nyanza!! From MAXILIP INVESTMENT CO.LIMITED => KUSAYA KAZARE MATOBERA			TZS 74,000.00	TZS 8,332,138.15
10 Nov 2025	10 Nov 2025	101AGD325314B3Y9	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1011 15 26 04 agency @31110037356@TPS900 Trx ID PS1975204034 Ter ID 3115469392378 Description evance Julius!! From MAXILIP INVESTMENT CO.LIMITED => CLEOPHAS KERATO MARIGWA			TZS 1,600,000.00	TZS 8,258,138.15
10 Nov 2025	10 Nov 2025	101AGD225314B1QZ	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1011 12 23 46 agency @51410039208@TPS900 Trx ID PS1974836920 Ter ID 5145126797 Description Cosmas Kwiyaanga!! From MAXILIP INVESTMENT CO.LIMITED => JOHANES MNANKA MAKOLOM			TZS 500,000.00	TZS 6,658,138.15

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD325314A2S7	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1011 12 18 24 agency @51410023410@TPS900 Trx ID PS1974824910 Ter ID 514540608 Description Cosmas Kwiyanga!! From MAXILIP INVESTMENT CO.LIMITED => HAMIS IBRAHIM MKANGWA			TZS 701,000.00	TZS 6,158,138.15
10 Nov 2025	10 Nov 2025	101AGD3253147111	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 1011 10 35 04 agency @60110012133@TPS900 Trx ID PS1974580477 Ter ID 6015469453278 Description Abduly!! From MAXILIP INVESTMENT CO.LIMITED => BENEDICTA SIMON TWEVE			TZS 2,001,000.00	TZS 5,457,138.15
08 Nov 2025	08 Nov 2025	311ZTRF2531200UZ	Kenyatta Road	311 - Kenyatta Road - Loan Instalment Payment -		TZS 5,793,861.85		TZS 3,456,138.15
08 Nov 2025	08 Nov 2025	101AGD325312B7O9	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0811 18 23 06 agency @34010022891@TPS900 Trx ID PS1972947648 Ter ID 3405469484042 Description evance julius!! From MAXILIP INVESTMENT CO.LIMITED => RWEKEMI SHOP & STATIONERY GENERAL SUPPLY			TZS 1,000,000.00	TZS 9,250,000.00
08 Nov 2025	08 Nov 2025	340CHDP253120019	Kenyatta Road	340 - Buhongwa - Cash Deposit - FLOAT!! From MAXILIP INVESTMENT CO.LIMITED			TZS 7,500,000.00	TZS 8,250,000.00
08 Nov 2025	08 Nov 2025	101AGD3253126816	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0811 11 05 06 agency @31310023580@TPS900 Trx ID PS1972164629 Ter ID 3135114563 Description EVANCE JULIUS!! From MAXILIP INVESTMENT CO.LIMITED => ASHURA IDDY KUDILILWA			TZS 750,000.00	TZS 750,000.00
07 Nov 2025	07 Nov 2025	311ZTRF25311011V	Kenyatta Road	311 - Kenyatta Road - Loan Instalment Payment -		TZS 2,500,000.00		TZS 0.00
07 Nov 2025	07 Nov 2025	101AGD325311C31W	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0711 18 54 49 agency @33710029028@TPS900 Trx ID PS1971566570 Ter ID 3375130334 Description weka!! From MAXILIP INVESTMENT CO.LIMITED => ENOCK KONNA NYAMHEGA			TZS 800,000.00	TZS 2,500,000.00

# Account Statement

Name :MAXILIP INVESTMENT CO.LIMITED



Value Date :12 Feb 2026, 10:01

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	101AGD325311B7DG	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0711 17 34 47 agency @34010022737@TPS900 Trx ID PS1971385023 Ter ID 3405161458 Description binafsi!! From MAXILIP INVESTMENT CO.LIMITED => GODFREY ERNEST KASHEKA			TZS 1,000,000.00	TZS 1,700,000.00
07 Nov 2025	07 Nov 2025	101AGD325311B6JN	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0711 17 22 45 agency @31110199447@TPS900 Trx ID PS1971359736 Ter ID 3115469484050 Description evans!! From MAXILIP INVESTMENT CO.LIMITED => VALERIANA MARKO AMNAAAY			TZS 700,000.00	TZS 700,000.00
07 Nov 2025	07 Nov 2025	311ZTRF25311000B	Kenyatta Road	311 - Kenyatta Road - Loan Instalment Payment -		TZS 1,114,574.87		TZS 0.00
05 Nov 2025	05 Nov 2025	101AGD325309C2M1	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0511 18 07 46 agency @34010022737@TPS900 Trx ID PS1968161982 Ter ID 3405161458 Description binafsi!! From MAXILIP INVESTMENT CO.LIMITED => GODFREY ERNEST KASHEKA			TZS 1,000,000.00	TZS 1,114,574.87
04 Nov 2025	04 Nov 2025	311IBFT253080502	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref BGV91NM417 MAXILIP INVESTMENT CO.LIMITED to MIKOANI TRADERS => Remittance Info Bf		TZS 33,000,000.00		TZS 114,574.87
04 Nov 2025	04 Nov 2025	311IBFT253080004	Kenyatta Road	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref T9363XKK1R MAXILIP INVESTMENT CO.LIMITED to V.H SHAH AND COMPANY => Remittance Info JOEL SUKARI		TZS 3,000,000.00		TZS 33,114,574.87
03 Nov 2025	03 Nov 2025	101AGD3253071848	Kenyatta Road	101 - NMB Head Office - Cash Deposit Agency banking - 0311 11 39 41 agency @31610014261@TPS900 Trx ID PS1965234532 Ter ID 3165469392059 Description melchiad aniceth!! From MAXILIP INVESTMENT CO.LIMITED => FRANCIS MBUNGAI MAJUMBA			TZS 1,800,000.00	TZS 36,114,574.87