

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Summary			
Account Number	23510086695	Branch	Tegeta
Customer No	255913416	Old Account Number	23510086695
Account Type	Current and Savings	Currency	USD
Address	SAMORA STR,DSM		
Account Description	TRADELAND COMMODITIES LTD	Account Class	NMB AGRI_RETAIL BUSINESS ACCOUNT
From Date	07 Jan 2025	To Date	07 Jan 2026
Opening Balance	US\$ 0.00	Closing Balance	US\$ 6,774.01
Total Credit Count	142	Total Credit	US\$ 2,668,134.42
Total Debit Count	1057	Total Debit	US\$ 2,661,360.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2026	07 Jan 2026	235IBDB260070501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CH5TG9D6H7 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 204.08		US\$ 6,774.01
07 Jan 2026	06 Jan 2026	235IBDB260062004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DWLOEJ7J72 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 83.67		US\$ 6,978.09
06 Jan 2026	06 Jan 2026	235IBDB260062003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EDG80QB1PF to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 173.47		US\$ 7,061.76
06 Jan 2026	06 Jan 2026	235IBFT260060038	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref H519INN2IA TRADELAND COMMODITIES LTD to MATUNGWA RUBA DENIS => Remittance Info op		US\$ 120.00		US\$ 7,235.23
06 Jan 2026	06 Jan 2026	235IBFT260060536	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WO24WVZU5H TRADELAND COMMODITIES LTD to MATUNGWA RUBA DENIS => Remittance Info T		US\$ 50.00		US\$ 7,355.23
06 Jan 2026	06 Jan 2026	235IBFT260060525	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EMCGN9CCU6 TRADELAND COMMODITIES LTD to MATUNGWA RUBA DENIS => Remittance Info T		US\$ 350.00		US\$ 7,405.23

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

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	235IBDB260061002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Z7M79MCA2Y to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 104.51		US\$ 7,755.23
06 Jan 2026	06 Jan 2026	235UTLP260060082	Tegeta	235 - Tegeta - Utility Payments - 26-01-06 14 00 36 IB GEPG_PAY 991193959369 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101939803715! 991193959369! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193959369	US\$ 18,000.00		US\$ 7,859.74
06 Jan 2026	06 Jan 2026	235UTLP260060587	Tegeta	235 - Tegeta - Utility Payments - 26-01-06 13 57 42 IB GEPG_PAY 991193947537 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101939797881! 991193947537! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193947537	US\$ 27,000.00		US\$ 25,859.74
06 Jan 2026	06 Jan 2026	235IBOT260060005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 3USB009VCC => Ultimate Beneficiary /3391147652 * Jibril Kwizera => Remittance Info Op		US\$ 0.12		US\$ 52,859.74
06 Jan 2026	06 Jan 2026	235IBOT260060005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 3USB009VCC => Ultimate Beneficiary /3391147652 * Jibril Kwizera => Remittance Info Op		US\$ 0.68		US\$ 52,859.86
06 Jan 2026	06 Jan 2026	235IBOT260060005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 3USB009VCC => Ultimate Beneficiary /3391147652 * Jibril Kwizera => Remittance Info Op		US\$ 1,535.00		US\$ 52,860.54
06 Jan 2026	06 Jan 2026	101FTIT260061410	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN01000339 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES => Remittance Info			US\$ 54,395.00	US\$ 54,395.54
03 Jan 2026	03 Jan 2026	235IBDB260030504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1RO5EFSQ0S to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 81.15		US\$ 0.54

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

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	235IBDB260020505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref E4J1LTGSTR to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 43.03		US\$ 81.69
02 Jan 2026	02 Jan 2026	235IBFT260020022	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6I9CHBGFWR TRADELAND COMMODITIES LTD to MATUNGWA RUBA DENIS => Remittance Info Op		US\$ 900.00		US\$ 124.72
02 Jan 2026	02 Jan 2026	235IBDB260020002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4TTRETV7SI to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 168.03		US\$ 1,024.72
02 Jan 2026	02 Jan 2026	235IBDB260020001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FDLJZATPGG to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 125.00		US\$ 1,192.75
31 Dec 2025	31 Dec 2025	235IBDB253651010	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref F0BRNHVDJ2 to TRADELAND COMMODITIES LTD => Remittance Info G		US\$ 22.54		US\$ 1,317.75
31 Dec 2025	31 Dec 2025	235IBDB253650510	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OGU3XX23LC to TRADELAND COMMODITIES LTD => Remittance Info D		US\$ 112.70		US\$ 1,340.29
31 Dec 2025	31 Dec 2025	235IBDB253650509	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4TKY8EXQZP to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 125.00		US\$ 1,452.99
31 Dec 2025	31 Dec 2025	235IBDB253650506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FC0T4G5EK0 to TRADELAND COMMODITIES LTD => Remittance Info Y		US\$ 84.02		US\$ 1,577.99
31 Dec 2025	31 Dec 2025	235IBDB253650007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VJCBT9Q157 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 43.03		US\$ 1,662.01
31 Dec 2025	31 Dec 2025	235IBDB253650003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref P2N0H0ACJA to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 418.03		US\$ 1,705.04

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

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	235IBDB253640005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KMN3REUZL6 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 227.46		US\$ 2,123.07
30 Dec 2025	30 Dec 2025	235IBDB253640004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 78ZJGA5GLJ to TRADELAND COMMODITIES LTD => Remittance Info D		US\$ 655.74		US\$ 2,350.53
30 Dec 2025	30 Dec 2025	235IBDB253640504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5IZEBG6MFL to TRADELAND COMMODITIES LTD => Remittance Info T			US\$ 20.00	US\$ 3,006.27
30 Dec 2025	30 Dec 2025	235IBDB253640503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref N6BJL958JR to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 430.33		US\$ 2,986.27
30 Dec 2025	30 Dec 2025	235UTLP253640745	Tegeta	235 - Tegeta - Utility Payments - 25-12-30 17 44 29 IB GEPG_PAY 991193932779 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101927198618! 991193932779! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193932779	US\$ 27,000.00		US\$ 3,416.60
30 Dec 2025	30 Dec 2025	235IBDB253640002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 44W0WF9VYM to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 84.02		US\$ 30,416.60
30 Dec 2025	30 Dec 2025	235IBDB253640001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref P7OJTV30L0 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 40.98		US\$ 30,500.62
30 Dec 2025	30 Dec 2025	235IBFT253640512	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SCSPIO91OB TRADELAND COMMODITIES LTD to MATUNGWA RUBA DENIS => Remittance Info Op		US\$ 100.00		US\$ 30,541.60

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

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	101FTIN253640264	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0653640E3E201 => Ordering Customer 4008200919323 * WIH RWANDA CEMENT CO. LTD => Remittance Info / PURP/GDSV///ROC/ OTT4008251981449// * / URI//RFB/GDSV/PAY PORT CHARGES			US\$ 27,591.00	US\$ 30,641.60
29 Dec 2025	29 Dec 2025	235IBFT253630537	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref S6J3D2LAV8 TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 150.00		US\$ 3,050.60
29 Dec 2025	29 Dec 2025	235IBFT253630521	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7VAPLPTT97 TRADELAND COMMODITIES LTD to MATUNGWA RUBA DENIS => Remittance Info Fx		US\$ 54.00		US\$ 3,200.60
27 Dec 2025	27 Dec 2025	235IBDB253610503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZTHURPGLN2 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 146.09		US\$ 3,254.60
27 Dec 2025	27 Dec 2025	235IBFT253610528	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TUQ7YH5FKG TRADELAND COMMODITIES LTD to MATUNGWA RUBA DENIS => Remittance Info Hm		US\$ 195.00		US\$ 3,400.69
27 Dec 2025	27 Dec 2025	235IBDB253610502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref N8VXC8HJFJ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 748.97		US\$ 3,595.69
27 Dec 2025	27 Dec 2025	235IBDB253610001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VKTU7WBL70 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 462.96		US\$ 4,344.66
26 Dec 2025	26 Dec 2025	235IBDB253600001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QN3MBYDB1Y to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 84.36		US\$ 4,807.62
25 Dec 2025	25 Dec 2025	235IBDB253590001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DNWAFWZFI to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 209.88		US\$ 4,891.98

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Dec 2025	25 Dec 2025	235IBFT253590024	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FHEP6TC379 TRADELAND COMMODITIES LTD to MATUNGWA RUBA DENIS => Remittance Info T		US\$ 100.00		US\$ 5,101.86
25 Dec 2025	25 Dec 2025	235f235253590479	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Monthly Fee - Dec_2025		US\$ 2.17		US\$ 5,201.86
25 Dec 2025	25 Dec 2025	235f235253590476	Tegeta	235 - Tegeta - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2025		US\$ 12.03		US\$ 5,204.03
25 Dec 2025	24 Dec 2025	235IBDB253580006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9J7OVPVHK4 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 895.06		US\$ 5,216.06
24 Dec 2025	24 Dec 2025	235IBFT253580531	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Y9BD1N136S TRADELAND COMMODITIES LTD to MATUNGWA RUBA DENIS => Remittance Info T		US\$ 200.00		US\$ 6,111.12
24 Dec 2025	24 Dec 2025	235IBDB253580507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7LOM9WHISP to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 689.30		US\$ 6,311.12
24 Dec 2025	24 Dec 2025	235IBDB253580005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7LALF82D1C to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 1,004.12		US\$ 7,000.42
24 Dec 2025	24 Dec 2025	235IBDB253580506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref U92YTB3UB to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 125.51		US\$ 8,004.54
24 Dec 2025	24 Dec 2025	235IBDB253580505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FNQRJDGY47 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 617.28		US\$ 8,130.05
24 Dec 2025	24 Dec 2025	235UTLP253580082	Tegeta	235 - Tegeta - Utility Payments - 25-12-24 13 18 58 IB GEFG_PAY 991193925482 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101914592257! 991193925482! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193925482	US\$ 27,000.00		US\$ 8,747.33

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Dec 2025	23 Dec 2025	101FTIN253580272	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0653573E0AC01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info /ROC/ BNK25357KLHKGFK// URI/BEING C * LEARANCE CHARGES A T KIGOMA PORT PO * RT CHARGE S W			US\$ 27,600.00	US\$ 35,747.33
24 Dec 2025	24 Dec 2025	235IBDB253580502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref I1YZX7191Y to TRADELAND COMMODITIES LTD => Remittance Info G		US\$ 534.98		US\$ 8,147.33
24 Dec 2025	24 Dec 2025	235IBDB253580002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6LJDU5LX5W to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 127.57		US\$ 8,682.31
23 Dec 2025	23 Dec 2025	235IBDB253570002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7NE7E10K2D to TRADELAND COMMODITIES LTD => Remittance Info G		US\$ 944.56		US\$ 8,809.88
22 Dec 2025	22 Dec 2025	241CHWL253560501	Tegeta	241 - NMB Ohio - VAT Payable on Comm and Fees - COLLECTED BY MATUNGWA ID NO 19840103141130000220!! From TRADELAND COMMODITIES LTD		US\$ 3.05		US\$ 9,754.44
22 Dec 2025	22 Dec 2025	241CHWL253560501	Tegeta	241 - NMB Ohio - Teller Withdrawal Fee - COLLECTED BY MATUNGWA ID NO 19840103141130000220!! From TRADELAND COMMODITIES LTD		US\$ 16.95		US\$ 9,757.49
22 Dec 2025	22 Dec 2025	241CHWL253560501	Tegeta	241 - NMB Ohio - Cash Withdrawal - COLLECTED BY MATUNGWA ID NO 19840103141130000220!! From TRADELAND COMMODITIES LTD		US\$ 8,000.00		US\$ 9,774.44
21 Dec 2025	21 Dec 2025	235IBDB253550502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2Q4Y4YRP4F to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 104.29		US\$ 17,774.44
21 Dec 2025	21 Dec 2025	235IBDB253550002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 92DEE4KYXA to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 124.74		US\$ 17,878.73

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Dec 2025	21 Dec 2025	235IBDB253550501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DJ5B5SFFSK to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 83.84		US\$ 18,003.47
21 Dec 2025	21 Dec 2025	235IBDB253550001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WDYYFPXXF7 to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 83.84		US\$ 18,087.31
21 Dec 2025	20 Dec 2025	235IBDB253541501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Q6HRDC5RH3 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 104.29		US\$ 18,171.15
20 Dec 2025	20 Dec 2025	235IBFT253540537	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4MD5VVQEAL TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info G		US\$ 140.00		US\$ 18,275.44
20 Dec 2025	20 Dec 2025	235IBDB253540001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YTGTTZ88V0 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 226.99		US\$ 18,415.44
19 Dec 2025	19 Dec 2025	235IBDB253530502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref URXL6XIGO4 to TRADELAND COMMODITIES LTD => Remittance Info G		US\$ 145.19		US\$ 18,642.43
19 Dec 2025	19 Dec 2025	235IBDB253530002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8QMPTOGF1H to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 210.95		US\$ 18,787.62
18 Dec 2025	18 Dec 2025	235IBDB253520506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XZ3HA7OW2R to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 202.84		US\$ 18,998.57
18 Dec 2025	18 Dec 2025	235UTLP253520162	Tegeta	235 - Tegeta - Utility Payments - 25-12-18 19 29 35 IB GEPG_PAY 991193846664 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101899982233! 991193846664! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193846664	US\$ 27,000.00		US\$ 19,201.41

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

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	101FTIN253520620	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0653522DE7C01 => Ordering Customer 100034162977 * WIH RWANDA CEMENT CO LTD => Remittance Info /ROC/ BNK25351LLFGJBG0/// URI/BEING C * LEARANCE CHARGES A T KIGOMA PORT PO * RT CHARGE S W			US\$ 46,200.00	US\$ 46,201.41
17 Dec 2025	17 Dec 2025	235IBFT253510045	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2TZ1S5QYQD TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info Fx		US\$ 80.00		US\$ 1.41
17 Dec 2025	17 Dec 2025	235IBDB253511001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 82KRTFZ15Z to TRADELAND COMMODITIES LTD => Remittance Info T			US\$ 80.00	US\$ 81.41
17 Dec 2025	17 Dec 2025	235IBFT253510025	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DZYIU1E2G TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info Hm		US\$ 600.00		US\$ 1.41
17 Dec 2025	17 Dec 2025	235IBDB253510004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4DU9JDN5DP to TRADELAND COMMODITIES LTD => Remittance Info F			US\$ 152.00	US\$ 601.41
17 Dec 2025	17 Dec 2025	235UTLP253510546	Tegeta	235 - Tegeta - Utility Payments - 25-12-17 10 32 19 IB GEPIG_PAY 991193829375 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101896636040! 991193829375! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193829375	US\$ 27,000.00		US\$ 449.41
17 Dec 2025	17 Dec 2025	235IBDB253510002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5KQUBDE5PD to TRADELAND COMMODITIES LTD => Remittance Info Fx			US\$ 20,000.00	US\$ 27,449.41
16 Dec 2025	16 Dec 2025	235IBDB253500001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PYVWGJK279 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 104.51		US\$ 7,449.41

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

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	241CHWL253500018	Tegeta	241 - NMB Ohio - VAT Payable on Comm and Fees - COLLECTED BY MATUNGWA !! From TRADELAND COMMODITIES LTD		US\$ 7.62		US\$ 7,553.92
16 Dec 2025	16 Dec 2025	241CHWL253500018	Tegeta	241 - NMB Ohio - Teller Withdrawal Fee - COLLECTED BY MATUNGWA !! From TRADELAND COMMODITIES LTD		US\$ 42.38		US\$ 7,561.54
16 Dec 2025	16 Dec 2025	241CHWL253500018	Tegeta	241 - NMB Ohio - Cash Withdrawal - COLLECTED BY MATUNGWA !! From TRADELAND COMMODITIES LTD		US\$ 20,000.00		US\$ 7,603.92
16 Dec 2025	16 Dec 2025	101FTIN253500500	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0653501DB2E01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info /ROC/ BNK25349JBKDGJH/// URI/BEING C * LEARANCE CHARGES A T KIGOMA PORT PO * RT CHARGE S W			US\$ 27,600.00	US\$ 27,603.92
15 Dec 2025	15 Dec 2025	235IBFT253490515	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 21FDWIBPOF TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 60.00		US\$ 3.92
15 Dec 2025	15 Dec 2025	235IBDB253490501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CD4H72DQJN to TRADELAND COMMODITIES LTD => Remittance Info T			US\$ 60.00	US\$ 63.92
15 Dec 2025	15 Dec 2025	235IBFT253490016	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 81KB4TO62E TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info F		US\$ 110.00		US\$ 3.92
15 Dec 2025	15 Dec 2025	235IBDB253490002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BLQLF7GQO8 to TRADELAND COMMODITIES LTD => Remittance Info T			US\$ 110.00	US\$ 113.92
14 Dec 2025	14 Dec 2025	235IBFT253480510	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref UXLOGTZM2M TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info F		US\$ 150.00		US\$ 3.92

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Dec 2025	14 Dec 2025	235IBDB253480001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WJC9ADDCVX to TRADELAND COMMODITIES LTD => Remittance Info T			US\$ 150.00	US\$ 153.92
12 Dec 2025	12 Dec 2025	235IBDB253460002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref P359S4Q1IX to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 8.16		US\$ 3.92
10 Dec 2025	10 Dec 2025	235IBOT253440013	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref XKFGGS9K9D => Ultimate Beneficiary /3004211730911 * Tradeland Commodities ltd => Remittance Info Op		US\$ 0.12		US\$ 12.08
10 Dec 2025	10 Dec 2025	235IBOT253440013	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref XKFGGS9K9D => Ultimate Beneficiary /3004211730911 * Tradeland Commodities ltd => Remittance Info Op		US\$ 0.68		US\$ 12.20
10 Dec 2025	10 Dec 2025	235IBOT253440013	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XKFGGS9K9D => Ultimate Beneficiary /3004211730911 * Tradeland Commodities ltd => Remittance Info Op		US\$ 1,000.00		US\$ 12.88
10 Dec 2025	10 Dec 2025	235IBDB253440005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YYSYQG0C2E to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 125.77		US\$ 1,012.88
10 Dec 2025	10 Dec 2025	235IBOT253440508	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 4RKWU8RZD8 => Ultimate Beneficiary /0016017159 * RAIS SHIPPING SERVICES TZ LTD => Remittance Info KMTCSHAO738668		US\$ 0.12		US\$ 1,138.65
10 Dec 2025	10 Dec 2025	235IBOT253440508	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 4RKWU8RZD8 => Ultimate Beneficiary /0016017159 * RAIS SHIPPING SERVICES TZ LTD => Remittance Info KMTCSHAO738668		US\$ 0.68		US\$ 1,138.77
10 Dec 2025	10 Dec 2025	235IBOT253440508	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4RKWU8RZD8 => Ultimate Beneficiary /0016017159 * RAIS SHIPPING SERVICES TZ LTD => Remittance Info KMTCSHAO738668		US\$ 567.54		US\$ 1,139.45

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2025	10 Dec 2025	235IBDB253440004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QDISAKJKS to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 3,298.97		US\$ 1,706.99
10 Dec 2025	10 Dec 2025	235IBDB253440001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref A5CIGK8GSE to TRADELAND COMMODITIES LTD => Remittance Info D		US\$ 195.88		US\$ 5,005.96
10 Dec 2025	10 Dec 2025	235UTLP253440017	Tegeta	235 - Tegeta - Utility Payments - 25-12-10 09 05 21 IB GEPC_PAY 991193886992 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101883618941! 991193886992! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193886992	US\$ 27,000.00		US\$ 5,201.84
10 Dec 2025	10 Dec 2025	235UTLP253440016	Tegeta	235 - Tegeta - Utility Payments - 25-12-10 09 04 17 IB GEPC_PAY 991193874234 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101883616936! 991193874234! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193874234	US\$ 27,000.00		US\$ 32,201.84
10 Dec 2025	09 Dec 2025	101FTIN253440040	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065343215DC01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info /ROC/ BNK25342JMBFJKLC/// URI/BEING C * LEARANCE CHARGES A T KIGOMA PORT PO * RT CHARGE S W			US\$ 27,600.00	US\$ 59,201.84
10 Dec 2025	09 Dec 2025	101FTIN253440038	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065343215CD01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info /ROC/ BNK25342BHDJDHK0/// URI/BEING C * LEARANCE CHARGES A T KIGOMA PORT PO * RT CHARGE S W			US\$ 27,600.00	US\$ 31,601.84

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Dec 2025	09 Dec 2025	235IBDB253430004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref H6SEA9X13D to TRADELAND COMMODITIES LTD => Remittance Info G		US\$ 158.76		US\$ 4,001.84
09 Dec 2025	09 Dec 2025	235IBDB253430003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RC54IKF0J4 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 420.62		US\$ 4,160.60
09 Dec 2025	09 Dec 2025	235IBDB253430002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref UGW1EK4S2I to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 420.62		US\$ 4,581.22
08 Dec 2025	08 Dec 2025	235IBDB253420501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref C6AERFWKH6 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 351.97		US\$ 5,001.84
08 Dec 2025	07 Dec 2025	235IBDB253410002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VL94NDD9EI to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 230.77		US\$ 5,353.81
07 Dec 2025	07 Dec 2025	235IBDB253410501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NVQ5SNEDCW to TRADELAND COMMODITIES LTD => Remittance Info Op		US\$ 2,087.32		US\$ 5,584.58
06 Dec 2025	06 Dec 2025	235IBDB253400007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LQUX27V49O to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 340.96		US\$ 7,671.90
06 Dec 2025	06 Dec 2025	235IBDB253400006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KWJ88BFV6S to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 85.24		US\$ 8,012.86
06 Dec 2025	06 Dec 2025	235IBDB253400005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LIXBAN4N6Z to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 124.74		US\$ 8,098.10
06 Dec 2025	06 Dec 2025	235IBDB253400504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4836U6M192 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 956.34		US\$ 8,222.84

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

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	235IBDB253400004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 66IABP5UMA to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 2,087.32		US\$ 9,179.18
06 Dec 2025	06 Dec 2025	235IBDB253400003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Q92X3K4H67 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 168.40		US\$ 11,266.50
06 Dec 2025	06 Dec 2025	235IBDB253400001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4AN9SK6PKI to TRADELAND COMMODITIES LTD => Remittance Info G		US\$ 519.75		US\$ 11,434.90
06 Dec 2025	06 Dec 2025	235IBOT253400001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 31U3ZRZ9ZO => Ultimate Beneficiary /3003111939378 * Issa Hamza Jummanne => Remittance Info Clearance		US\$ 0.12		US\$ 11,954.65
06 Dec 2025	06 Dec 2025	235IBOT253400001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 31U3ZRZ9ZO => Ultimate Beneficiary /3003111939378 * Issa Hamza Jummanne => Remittance Info Clearance		US\$ 0.69		US\$ 11,954.77
06 Dec 2025	06 Dec 2025	235IBOT253400001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 31U3ZRZ9ZO => Ultimate Beneficiary /3003111939378 * Issa Hamza Jummanne => Remittance Info Clearance		US\$ 1,350.00		US\$ 11,955.46
05 Dec 2025	05 Dec 2025	235IBDB253391004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref AD15S1M25K to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 85.24		US\$ 13,305.46
05 Dec 2025	05 Dec 2025	235IBDB253390004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4Q6FIBYL6C to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 51.98		US\$ 13,390.70
05 Dec 2025	05 Dec 2025	235IBDB253391003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ADXJPEXZFL to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 424.12		US\$ 13,442.68
05 Dec 2025	05 Dec 2025	235IBDB253390002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XYFZ0UELF4 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 415.80		US\$ 13,866.80

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

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	235IBDB253390501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref X5VAMF3G65 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 436.59		US\$ 14,282.60
05 Dec 2025	05 Dec 2025	235IBOT253390505	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 13OKV8QGWS => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info T		US\$ 0.13		US\$ 14,719.19
05 Dec 2025	05 Dec 2025	235IBOT253390505	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 13OKV8QGWS => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info T		US\$ 0.69		US\$ 14,719.32
05 Dec 2025	05 Dec 2025	235IBOT253390505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 13OKV8QGWS => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info T		US\$ 835.00		US\$ 14,720.01
04 Dec 2025	04 Dec 2025	235IBFT253380057	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TFWV3G7C16 TRADELAND COMMODITIES LTD to SAID SALIM BAKHRESA & CO LTD => Remittance Info RCI251200128		US\$ 10.00		US\$ 15,555.01
04 Dec 2025	04 Dec 2025	235IBDB253380507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LDAIKDKSEB to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 209.21		US\$ 15,565.01
04 Dec 2025	04 Dec 2025	235IBDB253380004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TD8WRFVMC9 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 96.23		US\$ 15,774.22
04 Dec 2025	04 Dec 2025	235IBDB253380506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8G6KAAG5AC to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 127.62		US\$ 15,870.45
04 Dec 2025	04 Dec 2025	235IBDB253380003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NK5JME1VP1 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 179.92		US\$ 15,998.07

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

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	235IBDB253380504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FASNBI60I2 to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 98.33		US\$ 16,177.99
04 Dec 2025	04 Dec 2025	235IBDB253380502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2FFRP0YE4X to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 98.33		US\$ 16,276.32
04 Dec 2025	04 Dec 2025	235IBDB253380002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DS90EL80PT to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 1,297.07		US\$ 16,374.65
04 Dec 2025	04 Dec 2025	235IBDB253380501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref S36FIU8OLZ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 85.77		US\$ 17,671.72
04 Dec 2025	04 Dec 2025	235IBDB253380001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VV4OFFXDPT to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 98.33		US\$ 17,757.49
03 Dec 2025	03 Dec 2025	235IBFT253370052	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QQ9DOYP6HE TRADELAND COMMODITIES LTD to HASAN ASAD RIZVI => Remittance Info Maize		US\$ 27,044.00		US\$ 17,855.82
03 Dec 2025	03 Dec 2025	101FTIN253371058	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0653371777301 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info /ROC/ BNK25336MDMGH00F/// URI/BEING C * LEARANCE CHARGES A T KIGOMA PORT PO * RT CHARGE S W			US\$ 27,590.00	US\$ 44,899.82
03 Dec 2025	03 Dec 2025	235IBFT253370521	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KCPOY2GYQB TRADELAND COMMODITIES LTD to SAID SALIM BAKHRESA & CO LTD => Remittance Info RC1251200084		US\$ 836.00		US\$ 17,309.82
03 Dec 2025	03 Dec 2025	235IBDB253370501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BNQ7N00MTG to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 836.82		US\$ 18,145.82

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Dec 2025	03 Dec 2025	235IBDB253370002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KAHZ69LQP to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 460.25		US\$ 18,982.64
03 Dec 2025	03 Dec 2025	235IBOT253370502	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 2Z9IOHQTIF => Ultimate Beneficiary /3391147652 * KWIZERA Jbril => Remittance Info T		US\$ 0.12		US\$ 19,442.89
03 Dec 2025	03 Dec 2025	235IBOT253370502	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 2Z9IOHQTIF => Ultimate Beneficiary /3391147652 * KWIZERA Jbril => Remittance Info T		US\$ 0.69		US\$ 19,443.01
03 Dec 2025	03 Dec 2025	235IBOT253370502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2Z9IOHQTIF => Ultimate Beneficiary /3391147652 * KWIZERA Jbril => Remittance Info T		US\$ 869.00		US\$ 19,443.70
03 Dec 2025	03 Dec 2025	235IBDB253370001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GR3E15920 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 857.74		US\$ 20,312.70
03 Dec 2025	02 Dec 2025	235IBDB253360008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PVBBNFCNVT to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 96.23		US\$ 21,170.44
02 Dec 2025	02 Dec 2025	235UTLP253360649	Tegeta	235 - Tegeta - Utility Payments - 25-12-02 20 46 30 IB GEPEG_PAY 991193862958 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101870901326! 991193862958! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193862958	US\$ 27,000.00		US\$ 21,266.67
02 Dec 2025	02 Dec 2025	235IBDB253360507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LNWKI7WLX to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 190.38		US\$ 48,266.67
02 Dec 2025	02 Dec 2025	235IBDB253360004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LY6D8M49G6 to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 98.33		US\$ 48,457.05

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

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	235IBDB253360506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9AI7SXX8EQ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 711.30		US\$ 48,555.38
02 Dec 2025	02 Dec 2025	101FTIT253365077	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT253365SHNG => Ordering Customer 3391147652 * KWIZERA JIBRIL => Remittance Info OP TRANSFER			US\$ 24,310.00	US\$ 49,266.68
02 Dec 2025	02 Dec 2025	101FTIT253364883	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25336F3NFQ => Ordering Customer 3390288104 * TRADELAND COMMODITIES LIMITED => Remittance Info OP			US\$ 5,500.00	US\$ 24,956.68
02 Dec 2025	02 Dec 2025	235IBDB253360003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref K VX1F6JY4E to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 5,648.54		US\$ 19,456.68
02 Dec 2025	02 Dec 2025	235IBFT253360521	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SOT43ESXWM TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info V		US\$ 100.00		US\$ 25,105.22
02 Dec 2025	02 Dec 2025	235IBOT253360513	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 7OA1FNQEAT => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info Fx		US\$ 0.31		US\$ 25,205.22
02 Dec 2025	02 Dec 2025	235IBOT253360513	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 7OA1FNQEAT => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info Fx		US\$ 1.72		US\$ 25,205.53
02 Dec 2025	02 Dec 2025	235IBOT253360513	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7OA1FNQEAT => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info Fx		US\$ 5,505.00		US\$ 25,207.25
02 Dec 2025	02 Dec 2025	235IBOT253360511	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref ATX50KRW2L => Ultimate Beneficiary /3391147652 * kwizera Jibril => Remittance Info Op		US\$ 0.50		US\$ 30,712.25

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

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	235IBOT253360511	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref ATX50KRW2L => Ultimate Beneficiary /3391147652 * kwizera Jibril => Remittance Info Op		US\$ 2.75		US\$ 30,712.75
02 Dec 2025	02 Dec 2025	235IBOT253360511	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ATX50KRW2L => Ultimate Beneficiary /3391147652 * kwizera Jibril => Remittance Info Op		US\$ 23,405.00		US\$ 30,715.50
02 Dec 2025	01 Dec 2025	101FTIN253360312	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0653354232E01 => Ordering Customer 6012429/001-000-108 * TED BUSINESS COMPANY => Remittance Info /ROC/1003/ BBCI/25///URI//INV/502			US\$ 43,045.00	US\$ 54,120.50
02 Dec 2025	02 Dec 2025	235IBOT253360501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref SKWXRDPMEB => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.12		US\$ 11,075.50
02 Dec 2025	02 Dec 2025	235IBOT253360501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref SKWXRDPMEB => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.69		US\$ 11,075.62
02 Dec 2025	02 Dec 2025	235IBOT253360501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SKWXRDPMEB => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 1,270.00		US\$ 11,076.31
02 Dec 2025	02 Dec 2025	235IBOT253360001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref QY2AWLZAML => Ultimate Beneficiary /3391147652 * Kwizera Jbril => Remittance Info Op		US\$ 0.12		US\$ 12,346.31
02 Dec 2025	02 Dec 2025	235IBOT253360001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref QY2AWLZAML => Ultimate Beneficiary /3391147652 * Kwizera Jbril => Remittance Info Op		US\$ 0.69		US\$ 12,346.43
02 Dec 2025	02 Dec 2025	235IBOT253360001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QY2AWLZAML => Ultimate Beneficiary /3391147652 * Kwizera Jbril => Remittance Info Op		US\$ 920.00		US\$ 12,347.12

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

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	235UTLP253360507	Tegeta	235 - Tegeta - Utility Payments - 25-12-02 07 27 41 IB GEPG_PAY 991193855859 Phone Number Name N/ A  GWX101869111015! 991193855859! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193855859	US\$ 990.00		US\$ 13,267.12
02 Dec 2025	01 Dec 2025	235IBDB253350511	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BWDNBJW5VC to TRADELAND COMMODITIES LTD => Remittance Info G		US\$ 97.51		US\$ 14,257.12
02 Dec 2025	01 Dec 2025	235IBDB253350014	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZEL52XRI6Z to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 149.38		US\$ 14,354.63
01 Dec 2025	01 Dec 2025	235IBDB253350009	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HVV4LWXFLP to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 85.06		US\$ 14,504.01
01 Dec 2025	01 Dec 2025	235IBDB253350506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VL6ZNP0W3I to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 91.29		US\$ 14,589.07
01 Dec 2025	01 Dec 2025	235IBDB253350503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref T7M23JZ9CQ to TRADELAND COMMODITIES LTD => Remittance Info D		US\$ 149.07		US\$ 14,680.36
01 Dec 2025	01 Dec 2025	235IBDB253350004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6RAJ706M1K to TRADELAND COMMODITIES LTD => Remittance Info S		US\$ 84.89		US\$ 14,829.43
01 Dec 2025	01 Dec 2025	235IBDB253350003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NC2A837BZF to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 84.89		US\$ 14,914.32
30 Nov 2025	30 Nov 2025	235IBDB253340001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 3U59V5SKF7 to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 3,587.63		US\$ 14,999.21
29 Nov 2025	29 Nov 2025	235IBDB253331005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4U69BITKPL to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 63.92		US\$ 18,586.84

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

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	235IBDB253331004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref AJ5U9A4KT4 to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 251.55		US\$ 18,650.76
29 Nov 2025	29 Nov 2025	235IBDB253330002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0RYSIRO3XP to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 98.97		US\$ 18,902.31
28 Nov 2025	28 Nov 2025	101FTIT253327043	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25332LM8SX => Ordering Customer 3390288104 * TRADELAND COMMODITIES LIMITED => Remittance Info OP			US\$ 10,000.00	US\$ 19,001.28
28 Nov 2025	28 Nov 2025	235IBDB253320004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref P2P7QMPFFU to TRADELAND COMMODITIES LTD => Remittance Info D		US\$ 122.95		US\$ 9,001.28
28 Nov 2025	28 Nov 2025	235IBDB253320002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ANKB45UZAL to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 245.90		US\$ 9,124.23
28 Nov 2025	28 Nov 2025	235IBDB253320001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 30NHJ1H59E to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 81.97		US\$ 9,370.13
27 Nov 2025	27 Nov 2025	101FTIT253316535	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25331P08QR => Ordering Customer 3390288104 * TRADELAND COMMODITIES LIMITED => Remittance Info OP			US\$ 9,050.00	US\$ 9,452.10
27 Nov 2025	27 Nov 2025	235IBDB253311001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref M10HUD5BPK to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 79.92		US\$ 402.10
27 Nov 2025	27 Nov 2025	235IBOT253310007	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref WJX8L7FGI2 => Ultimate Beneficiary /3391147652 * Kwizera Jibril => Remittance Info Op		US\$ 0.31		US\$ 482.02

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2025	27 Nov 2025	235IBOT253310007	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref WJX8L7FGI2 => Ultimate Beneficiary /3391147652 * Kwizera Jibril => Remittance Info Op		US\$ 1.72		US\$ 482.33
27 Nov 2025	27 Nov 2025	235IBOT253310007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WJX8L7FGI2 => Ultimate Beneficiary /3391147652 * Kwizera Jibril => Remittance Info Op		US\$ 9,050.00		US\$ 484.05
27 Nov 2025	27 Nov 2025	101FTIT253310128	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25329QTTLZ => Ordering Customer 3390288104 * TRADELAND COMMODITIES LIMITED => Remittance Info OP			US\$ 4,500.00	US\$ 9,534.05
26 Nov 2025	26 Nov 2025	235IBFT253300036	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LNOHJZPQK9 TRADELAND COMMODITIES LTD to OASIS CONSULTING LIMITED => Remittance Info Maize		US\$ 23,000.00		US\$ 5,034.05
26 Nov 2025	26 Nov 2025	101FTIN253300718	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065330330D401 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info /ROC/ BNK25329DBLGHFDH/// URI/BEING C * LEARANCE CHARGES A T KIGOMA PORT PO * RT CHARGE S W			US\$ 27,600.00	US\$ 28,034.05
26 Nov 2025	26 Nov 2025	235IBFT253300028	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RB0R8HVN4N TRADELAND COMMODITIES LTD to OASIS CONSULTING LIMITED => Remittance Info Maize		US\$ 27,000.00		US\$ 434.05
26 Nov 2025	26 Nov 2025	101FTIT253304411	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25330VV1FR => Ordering Customer 3390288104 * TRADELAND COMMODITIES LIMITED => Remittance Info PP			US\$ 15,900.00	US\$ 27,434.05
25 Nov 2025	25 Nov 2025	235f235253290469	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Monthly Fee - Nov_2025		US\$ 2.17		US\$ 11,534.05
25 Nov 2025	25 Nov 2025	235f235253290466	Tegeta	235 - Tegeta - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2025		US\$ 12.03		US\$ 11,536.22

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2025	25 Nov 2025	235IBOT253290004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref ZW4KB88TZU => Ultimate Beneficiary /3004211730911 * Tradeland Commodities ltd => Remittance Info Op		US\$ 0.12		US\$ 11,548.25
25 Nov 2025	25 Nov 2025	235IBOT253290004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref ZW4KB88TZU => Ultimate Beneficiary /3004211730911 * Tradeland Commodities ltd => Remittance Info Op		US\$ 0.69		US\$ 11,548.37
25 Nov 2025	25 Nov 2025	235IBOT253290004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZW4KB88TZU => Ultimate Beneficiary /3004211730911 * Tradeland Commodities ltd => Remittance Info Op		US\$ 1,100.00		US\$ 11,549.06
24 Nov 2025	24 Nov 2025	235IBDB253280007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Q9PGDASPA8 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 67.62		US\$ 12,649.06
24 Nov 2025	24 Nov 2025	235IBDB253280005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 402TM3HU78 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 125.00		US\$ 12,716.68
24 Nov 2025	24 Nov 2025	235IBOT253280009	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref R3POFL05KH => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info T		US\$ 0.12		US\$ 12,841.68
24 Nov 2025	24 Nov 2025	235IBOT253280009	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref R3POFL05KH => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info T		US\$ 0.69		US\$ 12,841.80
24 Nov 2025	24 Nov 2025	235IBOT253280009	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref R3POFL05KH => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info T		US\$ 3,715.00		US\$ 12,842.49
24 Nov 2025	24 Nov 2025	235IBDB253280501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ONZBQ6T2MK to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 225.41		US\$ 16,557.49

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

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	235IBDB253270001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ED35NRFRAD to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 225.41		US\$ 16,782.90
22 Nov 2025	22 Nov 2025	235IBDB253260506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YM7Q8M87UN to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 96.31		US\$ 17,008.31
22 Nov 2025	22 Nov 2025	235IBDB253260006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref I271U919R5 to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 98.36		US\$ 17,104.62
22 Nov 2025	22 Nov 2025	235IBDB253260005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9FX4O63VNP to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 125.00		US\$ 17,202.98
22 Nov 2025	22 Nov 2025	235IBOT253260005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref ECASMU8CHF => Ultimate Beneficiary /3003111939378 * Issa Hamza Jumanne => Remittance Info JV kmanda		US\$ 0.12		US\$ 17,327.98
22 Nov 2025	22 Nov 2025	235IBOT253260005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref ECASMU8CHF => Ultimate Beneficiary /3003111939378 * Issa Hamza Jumanne => Remittance Info JV kmanda		US\$ 0.69		US\$ 17,328.10
22 Nov 2025	22 Nov 2025	235IBOT253260005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ECASMU8CHF => Ultimate Beneficiary /3003111939378 * Issa Hamza Jumanne => Remittance Info JV kmanda		US\$ 1,250.00		US\$ 17,328.79
22 Nov 2025	22 Nov 2025	235IBDB253260504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NPN7O0YRZV to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 84.02		US\$ 18,578.79
22 Nov 2025	22 Nov 2025	235IBDB253260502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref E3TCEMVIM2 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 84.02		US\$ 18,662.81

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2025	20 Nov 2025	101FTIT253245875	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25324Q6K7J => Ordering Customer 3390288104 * TRADELAND COMMODITIES LIMITED => Remittance Info OP			US\$ 13,500.00	US\$ 18,746.83
20 Nov 2025	20 Nov 2025	235IBOT253240005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref SWIZ4JV90O => Ultimate Beneficiary /01011130069 * Mohamed Barghash Hamud => Remittance Info Trsport		US\$ 0.13		US\$ 5,246.83
20 Nov 2025	20 Nov 2025	235IBOT253240005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref SWIZ4JV90O => Ultimate Beneficiary /01011130069 * Mohamed Barghash Hamud => Remittance Info Trsport		US\$ 0.69		US\$ 5,246.96
20 Nov 2025	20 Nov 2025	235IBOT253240005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SWIZ4JV90O => Ultimate Beneficiary /01011130069 * Mohamed Barghash Hamud => Remittance Info Trsport		US\$ 916.00		US\$ 5,247.65
20 Nov 2025	20 Nov 2025	241CHWL253240011	Tegeta	241 - NMB Ohio - VAT Payable on Comm and Fees - COLLECTED BY THOMAS !! From TRADELAND COMMODITIES LTD		US\$ 1.91		US\$ 6,163.65
20 Nov 2025	20 Nov 2025	241CHWL253240011	Tegeta	241 - NMB Ohio - Teller Withdrawal Fee - COLLECTED BY THOMAS !! From TRADELAND COMMODITIES LTD		US\$ 10.60		US\$ 6,165.56
20 Nov 2025	20 Nov 2025	241CHWL253240011	Tegeta	241 - NMB Ohio - Cash Withdrawal - COLLECTED BY THOMAS !! From TRADELAND COMMODITIES LTD		US\$ 5,000.00		US\$ 6,176.16
20 Nov 2025	20 Nov 2025	235IBDB253240501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref UYGQV1HV1E to TRADELAND COMMODITIES LTD => Remittance Info H		US\$ 137.50		US\$ 11,176.16
19 Nov 2025	19 Nov 2025	235IBDB253230007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XT8180PRJD to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 229.17		US\$ 11,313.66
19 Nov 2025	19 Nov 2025	235IBDB253230005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref N34C1E12XJ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 458.33		US\$ 11,542.83

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

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	235IBDB253230503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZESHFY079G to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 1,008.40		US\$ 12,001.16
19 Nov 2025	19 Nov 2025	235IBDB253230004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref H8PFBWWMYQ to TRADELAND COMMODITIES LTD => Remittance Info C		US\$ 189.08		US\$ 13,009.56
18 Nov 2025	18 Nov 2025	235IBDB253220008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HY35UY00QD to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 100.84		US\$ 13,198.64
18 Nov 2025	18 Nov 2025	235IBDB253220007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref R4HZ2MNMMP5 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 86.13		US\$ 13,299.48
18 Nov 2025	18 Nov 2025	235UTLP253220661	Tegeta	235 - Tegeta - Utility Payments - 25-11-18 16 55 23 IB GEPG_PAY 991193797106 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101843686982! 991193797106! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193797106	US\$ 27,000.00		US\$ 13,385.61
18 Nov 2025	18 Nov 2025	235IBDB253220004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XGLZBMQHOR to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 90.34		US\$ 40,385.61
18 Nov 2025	18 Nov 2025	101FTIN253220368	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0653221437801 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info / ROC/BNK25321000MGJJJ/// URI/BEING C * LEARANCE CHARGES A T KIGOMA PORT PO * RT CHARGE S W			US\$ 27,600.00	US\$ 40,475.95
18 Nov 2025	18 Nov 2025	235IBDB253220002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QE0PAFII6C to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 134.45		US\$ 12,875.95

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2025	18 Nov 2025	235IBOT253220002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref IIZ8TNE9ZI => Ultimate Beneficiary /3004211730911 * Tradeland Commodities ltd => Remittance Info T		US\$ 0.13		US\$ 13,010.40
18 Nov 2025	18 Nov 2025	235IBOT253220002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref IIZ8TNE9ZI => Ultimate Beneficiary /3004211730911 * Tradeland Commodities ltd => Remittance Info T		US\$ 0.70		US\$ 13,010.53
18 Nov 2025	18 Nov 2025	235IBOT253220002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref IIZ8TNE9ZI => Ultimate Beneficiary /3004211730911 * Tradeland Commodities ltd => Remittance Info T		US\$ 1,090.00		US\$ 13,011.23
17 Nov 2025	17 Nov 2025	235IBDB253210004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LCNIXV8972 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 44.12		US\$ 14,101.23
17 Nov 2025	17 Nov 2025	235IBDB253210003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TO9KJH25M0 to TRADELAND COMMODITIES LTD => Remittance Info D		US\$ 441.18		US\$ 14,145.35
17 Nov 2025	17 Nov 2025	235IBDB253210502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6SK1R0LRBC to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 315.13		US\$ 14,586.53
16 Nov 2025	16 Nov 2025	235IBDB253200501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KDNCG5WJVZ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 98.74		US\$ 14,901.66
15 Nov 2025	15 Nov 2025	235IBDB253190503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FJ5T4ZGB11 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 84.03		US\$ 15,000.40
15 Nov 2025	15 Nov 2025	235IBDB253190502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref W4RG58Q8VJ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 107.14		US\$ 15,084.43
15 Nov 2025	15 Nov 2025	235IBDB253191001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OH0DJKPSEK to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 298.32		US\$ 15,191.57

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

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	101FTIT253187289	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25318M9HHQ => Ordering Customer 3390288104 * TRADELAND COMMODITIES LIMITED => Remittance Info OP			US\$ 7,000.00	US\$ 15,489.89
14 Nov 2025	14 Nov 2025	235IBOT253180010	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref H57B77CEUE => Ultimate Beneficiary /3390288104 * Tradeland Commodities Ltd => Remittance Info T		US\$ 0.31		US\$ 8,489.89
14 Nov 2025	14 Nov 2025	235IBOT253180010	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref H57B77CEUE => Ultimate Beneficiary /3390288104 * Tradeland Commodities Ltd => Remittance Info T		US\$ 1.74		US\$ 8,490.20
14 Nov 2025	14 Nov 2025	235IBOT253180010	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref H57B77CEUE => Ultimate Beneficiary /3390288104 * Tradeland Commodities Ltd => Remittance Info T		US\$ 19,910.00		US\$ 8,491.94
14 Nov 2025	14 Nov 2025	101FTIN253181040	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0653182D70901 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info /ROC/ BNK253170CJH0GFL// URI/BEING C * LEARANCE CHARGES A T KIGOMA PORT PO * RT CHARGE S W			US\$ 27,600.00	US\$ 28,401.94
13 Nov 2025	13 Nov 2025	235IBFT253170016	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WSMCZTYCKS TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info V		US\$ 200.00		US\$ 801.94
10 Nov 2025	10 Nov 2025	235UTLP253140609	Tegeta	235 - Tegeta - Utility Payments - 25-11-10 14 13 15 IB GEPG_PAY 991193779522 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101832982704! 991193779522! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193779522	US\$ 27,000.00		US\$ 1,001.94

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Nov 2025	08 Nov 2025	235IBDB253120006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GPQKI0TVK5 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 155.28		US\$ 28,001.94
08 Nov 2025	08 Nov 2025	235IBDB253120003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EF8Z6PU8IN to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 144.93		US\$ 28,157.22
08 Nov 2025	08 Nov 2025	235IBDB253120002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9MNH1HDIKM to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 289.86		US\$ 28,302.15
08 Nov 2025	07 Nov 2025	101FTIN253120040	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0653113183001 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info /ROC/ BNK2531100CHB0MC/// URI/BEING C * LEARANCE CHARGES A T KIGOMA PORT PO * RT CHARGE S W			US\$ 18,590.00	US\$ 28,592.01
07 Nov 2025	07 Nov 2025	235IBDB253111001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref O6KXHFYL8H to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 84.89		US\$ 10,002.01
07 Nov 2025	07 Nov 2025	235UTLP253110045	Tegeta	235 - Tegeta - Utility Payments - 25-11-07 12 50 57 IB GEPG_PAY 991193788089 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101829169226! 991193788089! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193788089	US\$ 18,000.00		US\$ 10,086.90
07 Nov 2025	07 Nov 2025	235IBFV253110001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref WJCBKWXOUP => Ultimate Beneficiary / AE640330000019101201367 * AFRICA AND MIDDLE EAST GENERAL * 6TH FLOOR NAD AL SHEBA6TH FLOOR NAD * DEIRA => Remittance Info Brown sugar		US\$ 9.15		US\$ 28,086.90

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

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	235IBFV253110001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref WJCBKWXOUP => Ultimate Beneficiary / AE640330000019101201367 * AFRICA AND MIDDLE EAST GENERAL * 6TH FLOOR NAD AL SHEBA6TH FLOOR NAD * DEIRA => Remittance Info Brown sugar		US\$ 50.85		US\$ 28,096.05
07 Nov 2025	07 Nov 2025	235IBFV253110001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WJCBKWXOUP => Ultimate Beneficiary / AE640330000019101201367 * AFRICA AND MIDDLE EAST GENERAL * 6TH FLOOR NAD AL SHEBA6TH FLOOR NAD * DEIRA => Remittance Info Brown sugar		US\$ 40,020.00		US\$ 28,146.90
07 Nov 2025	07 Nov 2025	235IBDB253110001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref N8LG3VLKJI to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 517.60		US\$ 68,166.90
07 Nov 2025	07 Nov 2025	235IBOT253110503	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref MY4VDQ12LS => Ultimate Beneficiary /3004211730911 * Tradeland Commodities ltd => Remittance Info Op		US\$ 0.12		US\$ 68,684.50
07 Nov 2025	07 Nov 2025	235IBOT253110503	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref MY4VDQ12LS => Ultimate Beneficiary /3004211730911 * Tradeland Commodities ltd => Remittance Info Op		US\$ 0.69		US\$ 68,684.62
07 Nov 2025	07 Nov 2025	235IBOT253110503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref MY4VDQ12LS => Ultimate Beneficiary /3004211730911 * Tradeland Commodities ltd => Remittance Info Op		US\$ 1,075.00		US\$ 68,685.31
07 Nov 2025	06 Nov 2025	235IBFT253101036	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8LIW363AAH TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 250.00		US\$ 69,760.31
06 Nov 2025	06 Nov 2025	235IBDB253100504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref D13FKVN9TE to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 125.77		US\$ 70,010.31

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Nov 2025	06 Nov 2025	235IBDB253100503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RKORUQDGN2 to TRADELAND COMMODITIES LTD => Remittance Info Op		US\$ 432.99		US\$ 70,136.08
06 Nov 2025	06 Nov 2025	235IBDB253101005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GUVTLIW0HJ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 1,030.93		US\$ 70,569.07
06 Nov 2025	06 Nov 2025	101FTIN253100485	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0653102DF7201 => Ordering Customer /6012429001000108 * 1/TED BUSINESS COMPAY'TEBUCO' * 2/ BUJUMBURA-BURUNDI * 3/BI/ BURUNDI => Remittance Info / INV/502			US\$ 43,990.00	US\$ 71,600.00
06 Nov 2025	06 Nov 2025	101FTIN253100461	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0653101A07901 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info /ROC/ BNK25309MK0KHBFC/// URI/BEING C * LEARANCE CHARGES A T KIGOMA PORT PO * RT CHARGE S W			US\$ 27,600.00	US\$ 27,610.00
04 Nov 2025	04 Nov 2025	235UTLP253080554	Tegeta	235 - Tegeta - Utility Payments - 25-11-04 13 13 23 IB GEPG_PAY 991193777388 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101824809285! 991193777388! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193777388	US\$ 18,000.00		US\$ 10.00
04 Nov 2025	04 Nov 2025	101FTIT253080614	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00976062 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 18,010.00	US\$ 18,010.00
01 Nov 2025	01 Nov 2025	235IBDB253050001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JGC1DM2Q66 to TRADELAND COMMODITIES LTD => Remittance Info D		US\$ 4.14		US\$ 0.00

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Oct 2025	29 Oct 2025	235IBDB253020501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BW4W95CLHF to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 10.35		US\$ 4.14
28 Oct 2025	28 Oct 2025	235IBDB253010502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref AKT51MX28Q to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 53.83		US\$ 14.49
28 Oct 2025	28 Oct 2025	235IBDB253010501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9O11QC37R4 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 10.35		US\$ 68.32
28 Oct 2025	28 Oct 2025	235IBDB253010002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZGPTDYTGDD to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 25.67		US\$ 78.67
27 Oct 2025	27 Oct 2025	235IBDB253000006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0VKUG3V5HS to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 496.89		US\$ 104.34
27 Oct 2025	27 Oct 2025	235UTLP253000646	Tegeta	235 - Tegeta - Utility Payments - 25-10-27 17 30 50 IB GEPG_PAY 991193756644 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101817509840! 991193756644! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193756644	US\$ 27,000.00		US\$ 601.23
27 Oct 2025	27 Oct 2025	101FTIT253004240	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00974784 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 27,600.00	US\$ 27,601.23
27 Oct 2025	27 Oct 2025	235IBDB253000002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4ETAVFTUNC to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 10.31		US\$ 1.23
27 Oct 2025	27 Oct 2025	235IBDB253000001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref US4F96EGRZ to TRADELAND COMMODITIES LTD => Remittance Info G		US\$ 70.93		US\$ 11.54

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Oct 2025	26 Oct 2025	235IBDB252990002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref C7BG2N8I4G to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 59.79		US\$ 82.47
26 Oct 2025	26 Oct 2025	235IBDB252990501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref W2QPN7CZ5W to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 55.67		US\$ 142.26
26 Oct 2025	26 Oct 2025	235f235252990504	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Monthly Fee - Oct_2025		US\$ 2.17		US\$ 197.93
26 Oct 2025	26 Oct 2025	235f235252990501	Tegeta	235 - Tegeta - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025		US\$ 12.03		US\$ 200.10
26 Oct 2025	26 Oct 2025	235IBDB252990001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8PELU3AY06 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 32.16		US\$ 212.13
25 Oct 2025	25 Oct 2025	235IBDB252980502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8IGX9ZRUNX to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 63.92		US\$ 244.29
25 Oct 2025	25 Oct 2025	235IBDB252980001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BP6LTDTA9M to TRADELAND COMMODITIES LTD => Remittance Info Y		US\$ 101.03		US\$ 308.21
24 Oct 2025	24 Oct 2025	235IBDB252970503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EI5B1J36SO to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 65.98		US\$ 409.24
24 Oct 2025	24 Oct 2025	235IBDB252970006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LPZZ9PQ782 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 65.98		US\$ 475.22
24 Oct 2025	24 Oct 2025	235IBDB252970004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TAX5W9066U to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 83.16		US\$ 541.20
24 Oct 2025	24 Oct 2025	235IBDB252970003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EEV8I405AK to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 62.88		US\$ 624.36

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Oct 2025	24 Oct 2025	235IBDB252970501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KWE04KVAXI to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 488.84		US\$ 687.24
24 Oct 2025	24 Oct 2025	235IBOT252970002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref TWCB9J95OS => Ultimate Beneficiary /3004211730911 * Tradeland Commodities ltd => Remittance Info Op		US\$ 0.12		US\$ 1,176.08
24 Oct 2025	24 Oct 2025	235IBOT252970002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref TWCB9J95OS => Ultimate Beneficiary /3004211730911 * Tradeland Commodities ltd => Remittance Info Op		US\$ 0.67		US\$ 1,176.20
24 Oct 2025	24 Oct 2025	235IBOT252970002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TWCB9J95OS => Ultimate Beneficiary /3004211730911 * Tradeland Commodities ltd => Remittance Info Op		US\$ 1,570.00		US\$ 1,176.87
24 Oct 2025	24 Oct 2025	235IBOT252970001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref TB655ZGCB5 => Ultimate Beneficiary /3004111695063 * Abdallah Mohamed Khalid => Remittance Info Tkt		US\$ 0.12		US\$ 2,746.87
24 Oct 2025	24 Oct 2025	235IBOT252970001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref TB655ZGCB5 => Ultimate Beneficiary /3004111695063 * Abdallah Mohamed Khalid => Remittance Info Tkt		US\$ 0.67		US\$ 2,746.99
24 Oct 2025	24 Oct 2025	235IBOT252970001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TB655ZGCB5 => Ultimate Beneficiary /3004111695063 * Abdallah Mohamed Khalid => Remittance Info Tkt		US\$ 1,500.00		US\$ 2,747.66
24 Oct 2025	24 Oct 2025	235IBDB252970001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref AS2RY3ABHG to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 1,022.31		US\$ 4,247.66
23 Oct 2025	23 Oct 2025	235IBDB252960501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 867FWEZIZZ to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 632.86		US\$ 5,269.97

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2025	23 Oct 2025	235IBDB252960004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7P4VFPMWYT to TRADELAND COMMODITIES LTD => Remittance Info G		US\$ 83.16		US\$ 5,902.83
23 Oct 2025	23 Oct 2025	235IBDB252960003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref G0RM6Z5SE6 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 26.37		US\$ 5,985.99
22 Oct 2025	22 Oct 2025	235IBDB252950501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CFQ69WCSNX to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 426.83		US\$ 6,012.36
22 Oct 2025	22 Oct 2025	235IBOT252950511	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 187ST5A4LE => Ultimate Beneficiary /0250884359500 * FROG TRAVELLER COMPANY => Remittance Info Ruba and Tisha		US\$ 0.31		US\$ 6,439.19
22 Oct 2025	22 Oct 2025	235IBOT252950511	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 187ST5A4LE => Ultimate Beneficiary /0250884359500 * FROG TRAVELLER COMPANY => Remittance Info Ruba and Tisha		US\$ 1.70		US\$ 6,439.50
22 Oct 2025	22 Oct 2025	235IBOT252950511	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 187ST5A4LE => Ultimate Beneficiary /0250884359500 * FROG TRAVELLER COMPANY => Remittance Info Ruba and Tisha		US\$ 5,000.00		US\$ 6,441.20
22 Oct 2025	22 Oct 2025	235IBOT252950509	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC9W0D6ME7 => Ultimate Beneficiary /0250884359500 * FROG TRAVELLER COMPANY => Remittance Info David kingerele		US\$ 0.31		US\$ 11,441.20
22 Oct 2025	22 Oct 2025	235IBOT252950509	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC9W0D6ME7 => Ultimate Beneficiary /0250884359500 * FROG TRAVELLER COMPANY => Remittance Info David kingerele		US\$ 1.70		US\$ 11,441.51

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Oct 2025	22 Oct 2025	235IBOT252950509	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC9W0D6ME7 => Ultimate Beneficiary /0250884359500 * FROG TRAVELLER COMPANY => Remittance Info David kingerele		US\$ 16,750.00		US\$ 11,443.21
22 Oct 2025	22 Oct 2025	235UTLP252950086	Tegeta	235 - Tegeta - Utility Payments - 25-10-22 14 16 47 IB GEPPG_PAY 991193750229 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101808615779! 991193750229! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193750229	US\$ 18,000.00		US\$ 28,193.21
22 Oct 2025	22 Oct 2025	101FTIN252950952	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652954F79301 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES A T KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PE RMIT			US\$ 46,190.00	US\$ 46,193.21
19 Oct 2025	19 Oct 2025	235IBDB252920001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NIB1NWEL6Z to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 76.45		US\$ 3.21
18 Oct 2025	18 Oct 2025	235IBDB252910503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TL4422MCPL to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 516.53		US\$ 79.66
18 Oct 2025	18 Oct 2025	235UTLP252910033	Tegeta	235 - Tegeta - Utility Payments - 25-10-18 11 14 28 IB GEPPG_PAY 991193741005 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101801375039! 991193741005! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193741005	US\$ 27,000.00		US\$ 596.19

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Oct 2025	17 Oct 2025	101FTIN252910108	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652903041A01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA P * ORT PORT CHARGES WHARFAGE CHEMICAL * PERMIT			US\$ 27,590.00	US\$ 27,596.19
17 Oct 2025	17 Oct 2025	235IBOT252900007	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 62LETICE1H => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info T		US\$ 0.12		US\$ 6.19
17 Oct 2025	17 Oct 2025	235IBOT252900007	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 62LETICE1H => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info T		US\$ 0.69		US\$ 6.31
17 Oct 2025	17 Oct 2025	235IBOT252900007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 62LETICE1H => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info T		US\$ 560.00		US\$ 7.00
17 Oct 2025	17 Oct 2025	235IBDB252900502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HC4I3XQXRR to TRADELAND COMMODITIES LTD => Remittance Info T			US\$ 520.00	US\$ 567.00
17 Oct 2025	17 Oct 2025	235UTLP252900602	Tegeta	235 - Tegeta - Utility Payments - 25-10-17 11 49 52 IB GEPA_PAY 991193730056 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101799825743! 991193730056! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193730056	US\$ 27,000.00		US\$ 47.00
17 Oct 2025	17 Oct 2025	235IBDB252900001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WDNC97BOD8 to TRADELAND COMMODITIES LTD => Remittance Info FX			US\$ 1,500.00	US\$ 27,047.00
16 Oct 2025	16 Oct 2025	235IBDB252890504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5MD5C03WN5 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 35.12		US\$ 25,547.00

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Oct 2025	15 Oct 2025	235IBDB252880012	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FKMHQINNPT to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 433.88		US\$ 25,582.12
15 Oct 2025	15 Oct 2025	235IBDB252880503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref I2HTQOFSK5 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 51.65		US\$ 26,016.00
15 Oct 2025	15 Oct 2025	235IBDB252880004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref STK11TBQA8 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 256.20		US\$ 26,067.65
15 Oct 2025	15 Oct 2025	101FTIT252881886	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00969731 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 26,300.00	US\$ 26,323.85
14 Oct 2025	14 Oct 2025	235UTLP252870050	Tegeta	235 - Tegeta - Utility Payments - 25-10-14 12 58 11 IB GEFG_PAY 991193716246 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101794967132! 991193716246! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193716246	US\$ 27,000.00		US\$ 23.85
14 Oct 2025	14 Oct 2025	235IBDB252870003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref E48TCENR4R to TRADELAND COMMODITIES LTD => Remittance Info T			US\$ 7,600.00	US\$ 27,023.85
14 Oct 2025	13 Oct 2025	235IBDB252860011	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KG5OZFPH0M to TRADELAND COMMODITIES LTD => Remittance Info Y		US\$ 134.30		US\$ 19,423.85
14 Oct 2025	13 Oct 2025	235IBDB252860507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VWBAGOHCWP to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 43.39		US\$ 19,558.15
14 Oct 2025	13 Oct 2025	235IBDB252860009	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XCP4X487HZ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 504.13		US\$ 19,601.54

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

## Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Oct 2025	13 Oct 2025	235IBDB252860505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VQPI001681 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 495.87		US\$ 20,105.67
13 Oct 2025	13 Oct 2025	235IBDB252860502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref UKOC5ASHN0 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 199.58		US\$ 20,601.54
13 Oct 2025	13 Oct 2025	235IBDB252860001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9RPL49S6TR to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 199.58		US\$ 20,801.12
12 Oct 2025	12 Oct 2025	235IBDB252850502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0GDIZP5TQ0 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 205.82		US\$ 21,000.70
12 Oct 2025	12 Oct 2025	235IBDB252850003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5ZJD0YGB8H to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 305.61		US\$ 21,206.52
11 Oct 2025	11 Oct 2025	235IBDB252840506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4N8GZG8V1M to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 590.44		US\$ 21,512.13
11 Oct 2025	11 Oct 2025	235IBDB252840003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PZHAY2OTHT to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 99.79		US\$ 22,102.57
10 Oct 2025	10 Oct 2025	235IBDB252830510	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 065FWFDQLM to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 97.71		US\$ 22,202.36
10 Oct 2025	10 Oct 2025	235IBDB252830509	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8GTEURX8IQ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 100.62		US\$ 22,300.07
10 Oct 2025	10 Oct 2025	235IBDB252830504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WGNG5S3T3L to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 104.78		US\$ 22,400.69

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Oct 2025	10 Oct 2025	235IBDB252830501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref T9FJJR0W56 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 228.69		US\$ 22,505.47
10 Oct 2025	09 Oct 2025	235IBDB252820503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PN7VQCYAPR to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 42.41		US\$ 22,734.16
09 Oct 2025	09 Oct 2025	235IBOT252820008	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 4Y36O2IPL7 => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info Op		US\$ 0.31		US\$ 22,776.57
09 Oct 2025	09 Oct 2025	235IBOT252820008	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 4Y36O2IPL7 => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info Op		US\$ 1.73		US\$ 22,776.88
09 Oct 2025	09 Oct 2025	235IBOT252820008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4Y36O2IPL7 => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info Op		US\$ 4,850.00		US\$ 22,778.61
09 Oct 2025	09 Oct 2025	101FTIN252820459	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652822A50101 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES A T KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PERM IT			US\$ 27,600.00	US\$ 27,628.61
09 Oct 2025	09 Oct 2025	235IBDB252820006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VC3UWBQOQG to TRADELAND COMMODITIES LTD => Remittance Info G		US\$ 31.19		US\$ 28.61
09 Oct 2025	09 Oct 2025	235IBDB252820002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QFCX105VIF to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 14.55		US\$ 59.80
08 Oct 2025	08 Oct 2025	235IBDB252810504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref F9O9RDL7SV7 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 209.98		US\$ 74.35

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Oct 2025	08 Oct 2025	235IBDB252810006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FN9G6OURYE to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 54.05		US\$ 284.33
08 Oct 2025	08 Oct 2025	235IBDB252810502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 37XOX6M7Q8 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 85.24		US\$ 338.38
08 Oct 2025	08 Oct 2025	235IBDB252810501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CGOM5EP6IS to TRADELAND COMMODITIES LTD => Remittance Info D		US\$ 43.66		US\$ 423.62
08 Oct 2025	07 Oct 2025	235IBDB252800006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BRNOCIET1Q to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 22.87		US\$ 467.28
07 Oct 2025	07 Oct 2025	235IBDB252800005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref J9WN7BC0OJ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 209.98		US\$ 490.15
07 Oct 2025	07 Oct 2025	235IBDB252800004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KI1SULDELP to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 85.24		US\$ 700.13
07 Oct 2025	07 Oct 2025	235IBDB252800501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SGFVDA958C to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 835.76		US\$ 785.37
07 Oct 2025	07 Oct 2025	235UTLP252800089	Tegeta	235 - Tegeta - Utility Payments - 25-10-07 15 13 25 IB GEPA_PAY 991193703389 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101783758540! 991193703389! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193703389	US\$ 27,000.00		US\$ 1,621.13

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2025	07 Oct 2025	235UTLP252800088	Tegeta	235 - Tegeta - Utility Payments - 25-10-07 15 11 41 IB GEPG_PAY 991193708384 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101783755664! 991193708384! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193708384	US\$ 18,000.00		US\$ 28,621.13
07 Oct 2025	06 Oct 2025	101FTIN252801103	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652793978501 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA P * ORT PORT CHARGES WHARFAGE CHEMICAL * PERMIT			US\$ 27,600.00	US\$ 46,621.13
07 Oct 2025	07 Oct 2025	101FTIN252800427	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652800FC3E01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA P * ORT PORT CHARGE S WHARFAGE CHEMICAL * PERMIT			US\$ 18,600.00	US\$ 19,021.13
07 Oct 2025	06 Oct 2025	235IBDB252790007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0VNLEDFB53 to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 64.45		US\$ 421.13
06 Oct 2025	06 Oct 2025	235IBDB252790508	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref IPU37GG8GO to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 914.76		US\$ 485.58
06 Oct 2025	06 Oct 2025	235IBDB252790506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PGDAVCUAKA to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 212.06		US\$ 1,400.34
06 Oct 2025	06 Oct 2025	235IBDB252790003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LAQVHCNADH to TRADELAND COMMODITIES LTD => Remittance Info Fx		US\$ 497.93		US\$ 1,612.40

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2025	06 Oct 2025	235IBDB252790504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RTXH7VHUQ1 to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 130.71		US\$ 2,110.33
06 Oct 2025	06 Oct 2025	235IBOT252790006	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref R8AOQ901P5 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.31		US\$ 2,241.04
06 Oct 2025	06 Oct 2025	235IBOT252790006	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref R8AOQ901P5 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 1.73		US\$ 2,241.35
06 Oct 2025	06 Oct 2025	235IBOT252790006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref R8AOQ901P5 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 13,050.00		US\$ 2,243.08
06 Oct 2025	06 Oct 2025	235IBOT252790505	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref T4DYZ4S9L9 => Ultimate Beneficiary /3003111939378 * Issa Hamza Jummane => Remittance Info JV		US\$ 0.12		US\$ 15,293.08
06 Oct 2025	06 Oct 2025	235IBOT252790505	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref T4DYZ4S9L9 => Ultimate Beneficiary /3003111939378 * Issa Hamza Jummane => Remittance Info JV		US\$ 0.69		US\$ 15,293.20
06 Oct 2025	06 Oct 2025	235IBOT252790505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref T4DYZ4S9L9 => Ultimate Beneficiary /3003111939378 * Issa Hamza Jummane => Remittance Info JV		US\$ 620.00		US\$ 15,293.89
06 Oct 2025	06 Oct 2025	235IBDB252790502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref G4V7VI6LZC to TRADELAND COMMODITIES LTD => Remittance Info V		US\$ 4.15		US\$ 15,913.89
06 Oct 2025	06 Oct 2025	235IBDB252790001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref IUX111GZP6 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 323.65		US\$ 15,918.04

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2025	06 Oct 2025	101FTIN252790062	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0052790949101 => Ordering Customer / NL40INGB0003515453 * 1/1/Hr D Mugisha Kingireli * 2/Teilingen,62 * 3/NL/OOSTERHOUT NB,4901DB => Remittance Info /ROC/ XX25100464728242///URI/ DAVID K			US\$ 16,240.00	US\$ 16,241.69
30 Sep 2025	30 Sep 2025	235IBDB252730002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref F0UY6LILMI to TRADELAND COMMODITIES LTD => Remittance Info Y		US\$ 190.87		US\$ 1.69
30 Sep 2025	30 Sep 2025	235IBDB252730505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YUVENX0A33 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 1,008.30		US\$ 192.56
30 Sep 2025	30 Sep 2025	235UTLP252730611	Tegeta	235 - Tegeta - Utility Payments - 25-09-30 14 17 07 IB GEPG_PAY 991193685722 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101770721739! 991193685722! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193685722	US\$ 18,000.00		US\$ 1,200.86
30 Sep 2025	30 Sep 2025	235UTLP252730610	Tegeta	235 - Tegeta - Utility Payments - 25-09-30 14 16 01 IB GEPG_PAY 991193685720 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101770719513! 991193685720! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193685720	US\$ 27,000.00		US\$ 19,200.86
30 Sep 2025	30 Sep 2025	101FTIT252733965	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00963388 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 46,200.00	US\$ 46,200.86
29 Sep 2025	29 Sep 2025	235IBDB252720503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HRKZ5DBRWS to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 197.10		US\$ 0.86

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2025	29 Sep 2025	235IBDB252720001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TTANGER4R5 to TRADELAND COMMODITIES LTD => Remittance Info D		US\$ 103.73		US\$ 197.96
27 Sep 2025	27 Sep 2025	235IBDB252700010	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TPDCD1486H to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 269.71		US\$ 301.69
27 Sep 2025	27 Sep 2025	235IBDB252700009	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5U630WQQVK to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 207.47		US\$ 571.40
27 Sep 2025	27 Sep 2025	235IBDB252700008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8QPJ9MGT74 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 207.47		US\$ 778.87
26 Sep 2025	26 Sep 2025	235f235252690489	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Monthly Fee - Sep_2025		US\$ 2.17		US\$ 986.34
26 Sep 2025	26 Sep 2025	235f235252690486	Tegeta	235 - Tegeta - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025		US\$ 12.03		US\$ 988.51
23 Sep 2025	23 Sep 2025	235IBDB252660005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JP9Q59WZ33 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 101.24		US\$ 1,000.54
23 Sep 2025	23 Sep 2025	235UTLP252660637	Tegeta	235 - Tegeta - Utility Payments - 25-09-23 18 58 11 IB GEPG_PAY 991193678113 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101756309018! 991193678113! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193678113	US\$ 13,500.00		US\$ 1,101.78
23 Sep 2025	23 Sep 2025	235IBDB252660003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6VTNQX3PJQ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 78.51		US\$ 14,601.78

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2025	23 Sep 2025	235UTLP252660126	Tegeta	235 - Tegeta - Utility Payments - 25-09-23 17 51 45 IB GEPG_PAY 991193668579 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101756136480! 991193668579! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193668579	US\$ 15,300.00		US\$ 14,680.29
23 Sep 2025	23 Sep 2025	101FTIT252665574	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00960509 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 29,980.00	US\$ 29,980.29
22 Sep 2025	22 Sep 2025	235IBDB252650504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZPYE5JVG8R to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 47.42		US\$ 0.29
22 Sep 2025	22 Sep 2025	235IBDB252650501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2GNT685AWC to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 22.77		US\$ 47.71
22 Sep 2025	22 Sep 2025	235IBDB252650005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7TVX5EYV83 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 167.70		US\$ 70.48
22 Sep 2025	22 Sep 2025	235IBDB252650003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NZUWWPHC2M to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 262.94		US\$ 238.18
22 Sep 2025	22 Sep 2025	235IBDB252650002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref H3KRRQHR4M to TRADELAND COMMODITIES LTD => Remittance Info Y		US\$ 105.59		US\$ 501.12
22 Sep 2025	22 Sep 2025	235UTLP252650535	Tegeta	235 - Tegeta - Utility Payments - 25-09-22 10 13 59 IB GEPG_PAY 991193665364 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101753576506! 991193665364! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193665364	US\$ 27,000.00		US\$ 606.71

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Sep 2025	22 Sep 2025	101FTIN252650572	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652650173701 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PERMIT			US\$ 27,600.00	US\$ 27,606.71
18 Sep 2025	18 Sep 2025	235IBDB252610001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 99VSU2J0RB to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 214.43		US\$ 6.71
17 Sep 2025	17 Sep 2025	235IBDB252600504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NQ8AHFNDJN to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 51.55		US\$ 221.14
17 Sep 2025	17 Sep 2025	235IBDB252600005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PG9Z4SIK8P to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 432.99		US\$ 272.69
17 Sep 2025	17 Sep 2025	235UTLP252601192	Tegeta	235 - Tegeta - Utility Payments - 25-09-17 20 11 07 IB GEPG_PAY 991193657244 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101746998710! 991193657244! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193657244	US\$ 18,000.00		US\$ 705.68
17 Sep 2025	17 Sep 2025	235IBDB252600503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref M6QW500PQ2 to TRADELAND COMMODITIES LTD => Remittance Info T			US\$ 4,000.00	US\$ 18,705.68
17 Sep 2025	17 Sep 2025	235IBDB252600004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref B2FER6T2YD to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 762.89		US\$ 14,705.68
17 Sep 2025	17 Sep 2025	235IBDB252600003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OYUTV392FQ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 1,670.10		US\$ 15,468.57

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2025	17 Sep 2025	235IBDB252600502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TT95ZWD8P8 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 2,061.86		US\$ 17,138.67
17 Sep 2025	17 Sep 2025	235UTLP252601150	Tegeta	235 - Tegeta - Utility Payments - 25-09-17 17 20 50 IB GEPEG_PAY 991193650332 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101746713671! 991193650332! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193650332	US\$ 27,000.00		US\$ 19,200.53
17 Sep 2025	17 Sep 2025	101FTIN252600446	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652602208701 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES A T KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PERMIT			US\$ 46,200.00	US\$ 46,200.53
12 Sep 2025	12 Sep 2025	235IBDB252550002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TYZ6CR139G to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 22.77		US\$ 0.53
11 Sep 2025	11 Sep 2025	235IBDB252540002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TO1946P2G2 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 84.89		US\$ 23.30
10 Sep 2025	10 Sep 2025	235IBDB252530506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 43U8JQ4TR2 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 84.89		US\$ 108.19
10 Sep 2025	10 Sep 2025	235IBDB252530003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5M4001ZZ8O to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 85.17		US\$ 193.08
10 Sep 2025	10 Sep 2025	235IBOT252530503	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref JJM4HF27W2 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 0.12		US\$ 278.25

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2025	10 Sep 2025	235IBOT252530503	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref JJM4HF27W2 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 0.68		US\$ 278.37
10 Sep 2025	10 Sep 2025	235IBOT252530503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JJM4HF27W2 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 925.00		US\$ 279.05
10 Sep 2025	10 Sep 2025	235UTLP252530065	Tegeta	235 - Tegeta - Utility Payments - 25-09-10 11 46 52 IB GEPG_PAY 991193632731 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101734870285! 991193632731! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193632731	US\$ 27,000.00		US\$ 1,204.05
10 Sep 2025	10 Sep 2025	235UTLP252530555	Tegeta	235 - Tegeta - Utility Payments - 25-09-10 11 45 57 IB GEPG_PAY 991193632704 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101734868204! 991193632704! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193632704	US\$ 18,000.00		US\$ 28,204.05
10 Sep 2025	10 Sep 2025	101FTIT252531397	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00955056 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 46,200.00	US\$ 46,204.05
09 Sep 2025	09 Sep 2025	235IBOT252520002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref TBSJBjWW8X => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.12		US\$ 4.05
09 Sep 2025	09 Sep 2025	235IBOT252520002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref TBSJBjWW8X => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.68		US\$ 4.17

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2025	09 Sep 2025	235IBOT252520002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TBSJBJWW8X => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 420.00		US\$ 4.85
08 Sep 2025	08 Sep 2025	235IBDB252510002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ML3T4KMXU to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 165.64		US\$ 424.85
08 Sep 2025	08 Sep 2025	235UTLP252510030	Tegeta	235 - Tegeta - Utility Payments - 25-09-08 09 50 23 IB GEPEG_PAY 991193617392 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101731189600! 991193617392! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193617392	US\$ 27,000.00		US\$ 590.49
08 Sep 2025	08 Sep 2025	101FTIT252510848	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00953427 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 27,590.00	US\$ 27,590.49
05 Sep 2025	05 Sep 2025	235IBDB252480502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LJQUIHK4PP to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 449.90		US\$ 0.49
04 Sep 2025	04 Sep 2025	235IBOT252470507	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 9IY7W9C0DE => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info Op		US\$ 0.12		US\$ 450.39
04 Sep 2025	04 Sep 2025	235IBOT252470507	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 9IY7W9C0DE => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info Op		US\$ 0.68		US\$ 450.51
04 Sep 2025	04 Sep 2025	235IBOT252470507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9IY7W9C0DE => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info Op		US\$ 550.00		US\$ 451.19

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2025	04 Sep 2025	101nye9252470180	Tegeta	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN RETN09030259956 235IBOT252460009 dd250903 Rsn mt103 dd 03092025 of usd			US\$ 1,000.00	US\$ 1,001.19
04 Sep 2025	04 Sep 2025	235IBDB252470005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HSBXTWMY8B to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 75.66		US\$ 1.19
04 Sep 2025	04 Sep 2025	235IBDB252470003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SAPLCXE5YD to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 102.25		US\$ 76.85
04 Sep 2025	04 Sep 2025	235IBDB252470501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ARHUCAS3SY to TRADELAND COMMODITIES LTD => Remittance Info 2		US\$ 621.68		US\$ 179.10
03 Sep 2025	03 Sep 2025	235IBDB252460503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9U6AE6HP7S to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 42.94		US\$ 800.78
03 Sep 2025	03 Sep 2025	235UTLP252460607	Tegeta	235 - Tegeta - Utility Payments - 25-09-03 16 36 57 IB GEPG_PAY 991193617402 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101724359189! 991193617402! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193617402	US\$ 18,000.00		US\$ 843.72
03 Sep 2025	03 Sep 2025	101FTIN252460568	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06524621FA701 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA P * ORT PORT CHARGE S WHARFAGE CHEMICAL * PERMIT			US\$ 18,600.00	US\$ 18,843.72
03 Sep 2025	03 Sep 2025	235IBOT252460009	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref PT0GYFMAH9 => Ultimate Beneficiary /300411169504 * Abdallah Mohamed => Remittance Info Tkt		US\$ 0.12		US\$ 243.72

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2025	03 Sep 2025	235IBOT252460009	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref PT0GYFMAH9 => Ultimate Beneficiary /300411169504 * Abdallah Mohamed => Remittance Info Tkt		US\$ 0.68		US\$ 243.84
03 Sep 2025	03 Sep 2025	235IBOT252460009	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PT0GYFMAH9 => Ultimate Beneficiary /300411169504 * Abdallah Mohamed => Remittance Info Tkt		US\$ 1,000.00		US\$ 244.52
03 Sep 2025	03 Sep 2025	235UTLP252460547	Tegeta	235 - Tegeta - Utility Payments - 25-09-03 11 25 46 IB GEPEG_PAY 991193602724 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101723766104! 991193602724! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193602724	US\$ 18,000.00		US\$ 1,244.52
03 Sep 2025	03 Sep 2025	235UTLP252460042	Tegeta	235 - Tegeta - Utility Payments - 25-09-03 11 22 59 IB GEPEG_PAY 991193608380 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101723760932! 991193608380! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193608380	US\$ 27,000.00		US\$ 19,244.52
03 Sep 2025	02 Sep 2025	101FTIN252460284	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065245021AD01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PERM IT			US\$ 46,190.00	US\$ 46,244.52
02 Sep 2025	02 Sep 2025	235IBDB252450501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 3DR2E6YR2E to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 48.88		US\$ 54.52
02 Sep 2025	02 Sep 2025	235IBDB252450005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CWCH86X3BU to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 48.88		US\$ 103.40

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2025	02 Sep 2025	235IBDB252450003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8VI7XW4AGT to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 248.47		US\$ 152.28
02 Sep 2025	02 Sep 2025	235IBDB252450002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FZR58R5JHH to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 99.80		US\$ 400.75
01 Sep 2025	01 Sep 2025	235IBDB252440508	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5B6NQDUZ5C to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 99.80		US\$ 500.55
01 Sep 2025	01 Sep 2025	235IBDB252440505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JEHQCSM7X9 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 99.80		US\$ 600.35
01 Sep 2025	01 Sep 2025	235IBDB252440503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref MD3K6DZLOO to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 105.91		US\$ 700.15
01 Sep 2025	01 Sep 2025	235IBFT252440529	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HHBGFAIQYN TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 50.00		US\$ 806.06
01 Sep 2025	01 Sep 2025	235IBFT252440528	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YWMJMDPP0N TRADELAND COMMODITIES LTD to MATUNGWA RUBA DENIS => Remittance Info T		US\$ 150.00		US\$ 856.06
01 Sep 2025	01 Sep 2025	235IBDB252440003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref AK27G0CVMV to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 794.30		US\$ 1,006.06
01 Sep 2025	01 Sep 2025	235IBFT252440003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GO1V1AM6PL TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 200.00		US\$ 1,800.36
31 Aug 2025	31 Aug 2025	235IBDB252430504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QF68ZM3IE0 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 211.81		US\$ 2,000.36

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2025	31 Aug 2025	235IBDB252430503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XIIWSAIYKH to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 63.14		US\$ 2,212.17
31 Aug 2025	31 Aug 2025	235IBDB252430502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ICG3GPPWKW to TRADELAND COMMODITIES LTD => Remittance Info W		US\$ 101.83		US\$ 2,275.31
30 Aug 2025	30 Aug 2025	235IBDB252420009	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HBS9JZ54ZI to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 124.24		US\$ 2,377.14
30 Aug 2025	30 Aug 2025	235IBDB252420008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WSQQNAWAJM to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 132.38		US\$ 2,501.38
30 Aug 2025	30 Aug 2025	235IBDB252420003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 45V4DUPRUC to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 42.77		US\$ 2,633.76
30 Aug 2025	30 Aug 2025	235IBDB252421001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Y7WUBQ4KAA to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 124.24		US\$ 2,676.53
30 Aug 2025	30 Aug 2025	235IBDB252420002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0EMBFV1Z5P to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 75.36		US\$ 2,800.77
30 Aug 2025	30 Aug 2025	235IBDB252420001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8XQ74GYJZ7 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 124.24		US\$ 2,876.13
29 Aug 2025	29 Aug 2025	235IBDB252410504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OEYIO9FIGF to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 177.19		US\$ 3,000.37
29 Aug 2025	29 Aug 2025	235IBOT252410504	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref OIROIOA9CG => Ultimate Beneficiary /3004111695063 * Abdallah Mohamed => Remittance Info Tkt		US\$ 0.12		US\$ 3,177.56

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2025	29 Aug 2025	235IBOT252410504	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref OIROI0A9CG => Ultimate Beneficiary /3004111695063 * Abdallah Mohamed => Remittance Info Tkt		US\$ 0.68		US\$ 3,177.68
29 Aug 2025	29 Aug 2025	235IBOT252410504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OIROI0A9CG => Ultimate Beneficiary /3004111695063 * Abdallah Mohamed => Remittance Info Tkt		US\$ 1,000.00		US\$ 3,178.36
29 Aug 2025	29 Aug 2025	235IBOT252410012	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref L8T36DMGUH => Ultimate Beneficiary /3004211730911 * Tradeland Commodities Ltd => Remittance Info T		US\$ 0.12		US\$ 4,178.36
29 Aug 2025	29 Aug 2025	235IBOT252410012	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref L8T36DMGUH => Ultimate Beneficiary /3004211730911 * Tradeland Commodities Ltd => Remittance Info T		US\$ 0.68		US\$ 4,178.48
29 Aug 2025	29 Aug 2025	235IBOT252410012	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref L8T36DMGUH => Ultimate Beneficiary /3004211730911 * Tradeland Commodities Ltd => Remittance Info T		US\$ 1,170.00		US\$ 4,179.16
28 Aug 2025	28 Aug 2025	235IBDB252400007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XCARE2GTJI to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 224.03		US\$ 5,349.16
28 Aug 2025	28 Aug 2025	235IBDB252400006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref S3AZLPPIDG to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 427.70		US\$ 5,573.19
28 Aug 2025	28 Aug 2025	235IBDB252400002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4W94D6JJOE to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 123.27		US\$ 6,000.89
28 Aug 2025	28 Aug 2025	235IBDB252400001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2E8R00ZGUL to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 13.47		US\$ 6,124.16

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2025	27 Aug 2025	235IBDB252390010	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KJ15DKIRSD to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 224.49		US\$ 6,137.63
27 Aug 2025	27 Aug 2025	235IBDB252390006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 00TPWB2QW9 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 123.83		US\$ 6,362.12
27 Aug 2025	27 Aug 2025	235IBDB252390004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2XXTE6U77A to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 101.50		US\$ 6,485.95
27 Aug 2025	27 Aug 2025	241CHWL252390511	Tegeta	241 - NMB Ohio - VAT Payable on Comm and Fees - MATUNGWA !! From TRADELAND COMMODITIES LTD		US\$ 19.05		US\$ 6,587.45
27 Aug 2025	27 Aug 2025	241CHWL252390511	Tegeta	241 - NMB Ohio - Teller Withdrawal Fee - MATUNGWA !! From TRADELAND COMMODITIES LTD		US\$ 105.95		US\$ 6,606.50
27 Aug 2025	27 Aug 2025	241CHWL252390511	Tegeta	241 - NMB Ohio - Cash Withdrawal - MATUNGWA !! From TRADELAND COMMODITIES LTD		US\$ 50,000.00		US\$ 6,712.45
27 Aug 2025	27 Aug 2025	235IBDB252390001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 73EHQV9NNA to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 103.53		US\$ 56,712.45
26 Aug 2025	26 Aug 2025	235IBDB252380007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CL4AZTZVQ9 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 184.73		US\$ 56,815.98
26 Aug 2025	26 Aug 2025	235IBFT252380527	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 80OS1O5F6C TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 200.00		US\$ 57,000.71

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2025	26 Aug 2025	101FTIN252381145	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652381BB2C01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PERMIT			US\$ 18,600.00	US\$ 57,200.71
26 Aug 2025	26 Aug 2025	101FTIN252381041	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652382DF8F01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PERMIT			US\$ 27,600.00	US\$ 38,600.71
26 Aug 2025	26 Aug 2025	235IBDB252380502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref F9MTANPPC2 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 295.79		US\$ 11,000.71
26 Aug 2025	26 Aug 2025	235IBDB252380001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QSE5Q9XUZ6 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 414.15		US\$ 11,296.50
25 Aug 2025	25 Aug 2025	235IBDB252371005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OP2RMHHSMX to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 651.39		US\$ 11,710.65
25 Aug 2025	25 Aug 2025	235UTLP252370640	Tegeta	235 - Tegeta - Utility Payments - 25-08-25 18 53 46 IB GEPG_PAY 991193594147 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101708153698! 991193594147! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193594147	US\$ 27,000.00		US\$ 12,362.04
25 Aug 2025	25 Aug 2025	235IBDB252371003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref M75Q1486Q0 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 128.67		US\$ 39,362.04

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2025	25 Aug 2025	235UTLP252370121	Tegeta	235 - Tegeta - Utility Payments - 25-08-25 17 14 51 IB GEPG_PAY 991193587279 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101707927914! 991193587279! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193587279	US\$ 18,000.00		US\$ 39,490.71
25 Aug 2025	25 Aug 2025	101FTIN252371121	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065237395BA01 => Ordering Customer /2011911001000840 * 1/MANIRAMBONA EDMOND * 2/BUJUMBURA-BURUNDI * 3/BI/BURUNDI => Remittance Info /INV/PI NO 235			US\$ 57,490.00	US\$ 57,490.71
22 Aug 2025	22 Aug 2025	101c103252340084	Tegeta	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN RTN1040/08/25 235IBOT252330504 dd250821 Rsn recrtn of fund currency mismatch			US\$ 0.04	US\$ 0.71
21 Aug 2025	21 Aug 2025	235IBDB252330504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0OOCsFGGC3 to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 1.23		US\$ 0.67
21 Aug 2025	21 Aug 2025	235IBFT252330527	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref R8F5D5RSE4 TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info G		US\$ 137.00		US\$ 1.90
21 Aug 2025	21 Aug 2025	235IBDB252330503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YUYD3J6FUP to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 43.48		US\$ 138.90
21 Aug 2025	21 Aug 2025	235IBOT252330504	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 729U2D7ZOS => Ultimate Beneficiary /3391147652 * Kwizera Jbril => Remittance Info Op		US\$ 0.12		US\$ 182.38
21 Aug 2025	21 Aug 2025	235IBOT252330504	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 729U2D7ZOS => Ultimate Beneficiary /3391147652 * Kwizera Jbril => Remittance Info Op		US\$ 0.68		US\$ 182.50

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2025	21 Aug 2025	235IBOT252330504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 729U2D7ZOS => Ultimate Beneficiary /3391147652 * Kwizera Jbril => Remittance Info Op		US\$ 0.04		US\$ 183.18
21 Aug 2025	21 Aug 2025	235IBOT252330503	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref O69JUAX366 => Ultimate Beneficiary /3391147652 * Kwizera Jbril => Remittance Info Op		US\$ 0.12		US\$ 183.22
21 Aug 2025	21 Aug 2025	235IBOT252330503	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref O69JUAX366 => Ultimate Beneficiary /3391147652 * Kwizera Jbril => Remittance Info Op		US\$ 0.68		US\$ 183.34
21 Aug 2025	21 Aug 2025	235IBOT252330503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref O69JUAX366 => Ultimate Beneficiary /3391147652 * Kwizera Jbril => Remittance Info Op		US\$ 100.00		US\$ 184.02
21 Aug 2025	21 Aug 2025	235IBOT252330005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref DVW15T6F6L => Ultimate Beneficiary /3391147652 * Kwizera Jbril => Remittance Info T		US\$ 0.12		US\$ 284.02
21 Aug 2025	21 Aug 2025	235IBOT252330005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref DVW15T6F6L => Ultimate Beneficiary /3391147652 * Kwizera Jbril => Remittance Info T		US\$ 0.68		US\$ 284.14
21 Aug 2025	21 Aug 2025	235IBOT252330005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DVW15T6F6L => Ultimate Beneficiary /3391147652 * Kwizera Jbril => Remittance Info T		US\$ 320.00		US\$ 284.82
20 Aug 2025	20 Aug 2025	235UTLP252320554	Tegeta	235 - Tegeta - Utility Payments - 25-08-20 12 46 52 IB GEPG_PAY 991193575970 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101697105492! 991193575970! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193575970	US\$ 27,000.00		US\$ 604.82

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2025	20 Aug 2025	101FTIN252320410	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652321A37B01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PERM IT			US\$ 27,600.00	US\$ 27,604.82
19 Aug 2025	19 Aug 2025	235IBDB252310003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 14E5QABPET to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 101.19		US\$ 4.82
19 Aug 2025	19 Aug 2025	235IBDB252310001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 51V2T55FUD to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 95.24		US\$ 106.01
18 Aug 2025	18 Aug 2025	235IBDB252300005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GIQM3U64GN to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 60.32		US\$ 201.25
18 Aug 2025	18 Aug 2025	235IBFT252300517	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9TT45W4NJQ TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 50.00		US\$ 261.57
18 Aug 2025	18 Aug 2025	235IBDB252300003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref D7BZHNXIA3 to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 41.34		US\$ 311.57
18 Aug 2025	18 Aug 2025	235IBFT252300502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref A875SN9KJ2 TRADELAND COMMODITIES LTD to JAMES SHADRACK KAYANDA => Remittance Info Payment Broken Rice		US\$ 18,102.00		US\$ 352.91
17 Aug 2025	17 Aug 2025	235IBFT252290014	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref IHSP9289SN TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 50.00		US\$ 18,454.91
17 Aug 2025	17 Aug 2025	235IBDB252290001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref M280HW1X5P to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 480.31		US\$ 18,504.91

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2025	17 Aug 2025	235IBFT252290502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 16F8XBE2HB TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 70.00		US\$ 18,985.22
15 Aug 2025	15 Aug 2025	235IBDB252270503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 3EKDX4IXV9 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 393.70		US\$ 19,055.22
15 Aug 2025	15 Aug 2025	235IBDB252270502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CHY0LZJGRW to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 157.59		US\$ 19,448.92
15 Aug 2025	15 Aug 2025	101FTIN252270288	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652271C27E01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA P * ORT PORT CHARGES WHARFAGE CHEMICALP * ERMIT			US\$ 18,600.00	US\$ 19,606.51
14 Aug 2025	14 Aug 2025	235IBDB252260005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Q1Y2MPK2WO to TRADELAND COMMODITIES LTD => Remittance Info D		US\$ 513.62		US\$ 1,006.51
14 Aug 2025	14 Aug 2025	235IBDB252260504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YL81H6GGSR to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 167.32		US\$ 1,520.13
14 Aug 2025	14 Aug 2025	235IBOT252260010	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 5L2AS8ZEX5 => Ultimate Beneficiary /3391147652 * Jbril Kwizera => Remittance Info Op		US\$ 0.12		US\$ 1,687.45
14 Aug 2025	14 Aug 2025	235IBOT252260010	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 5L2AS8ZEX5 => Ultimate Beneficiary /3391147652 * Jbril Kwizera => Remittance Info Op		US\$ 0.65		US\$ 1,687.57
14 Aug 2025	14 Aug 2025	235IBOT252260010	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5L2AS8ZEX5 => Ultimate Beneficiary /3391147652 * Jbril Kwizera => Remittance Info Op		US\$ 1,525.00		US\$ 1,688.22

# Account Statement

Name :TRADELAND COMMODITIES LTD



Value Date :09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2025	14 Aug 2025	235UTLP252260090	Tegeta	235 - Tegeta - Utility Payments - 25-08-14 16 10 34 IB GEPG_PAY 991193563954 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101688308110! 991193563954! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193563954	US\$ 18,000.00		US\$ 3,213.22
14 Aug 2025	14 Aug 2025	101i103252260112	Tegeta	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CM3AE37F898053 235IBOT252250504 dd250813 Rsn account does not exists			US\$ 530.00	US\$ 21,213.22
14 Aug 2025	14 Aug 2025	101FTIT252264046	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT2522628GZJ => Ordering Customer 3390288104 * TRADELAND COMMODITIES LIMITED => Remittance Info OP			US\$ 7,288.00	US\$ 20,683.22
14 Aug 2025	14 Aug 2025	235IBDB252260003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PTDJ9UH5XF to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 25.29		US\$ 13,395.22
13 Aug 2025	13 Aug 2025	235IBOT252250015	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref L051JHW9L => Ultimate Beneficiary /02J1020582600 * PMM ETATES 2001 LIMITED => Remittance Info Port Charges		US\$ 0.12		US\$ 13,420.51
13 Aug 2025	13 Aug 2025	235IBOT252250015	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref L051JHW9L => Ultimate Beneficiary /02J1020582600 * PMM ETATES 2001 LIMITED => Remittance Info Port Charges		US\$ 0.65		US\$ 13,420.63
13 Aug 2025	13 Aug 2025	235IBOT252250015	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref L051JHW9L => Ultimate Beneficiary /02J1020582600 * PMM ETATES 2001 LIMITED => Remittance Info Port Charges		US\$ 3,780.00		US\$ 13,421.28
13 Aug 2025	13 Aug 2025	235UTLP252250095	Tegeta	235 - Tegeta - Utility Payments - 25-08-13 17 48 51 IB GEPG_PAY 991193561866 Phone Number Name N/ A  GWX101686835888! 991193561866! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193561866	US\$ 1,800.00		US\$ 17,201.28

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2025	13 Aug 2025	235IBOT252250006	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref HQVCN9A4NZ => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.12		US\$ 19,001.28
13 Aug 2025	13 Aug 2025	235IBOT252250006	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref HQVCN9A4NZ => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.66		US\$ 19,001.40
13 Aug 2025	13 Aug 2025	235IBOT252250006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HQVCN9A4NZ => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 520.00		US\$ 19,002.06
13 Aug 2025	13 Aug 2025	235IBOT252250005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref PF2Y89ZGZ9 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 0.12		US\$ 19,522.06
13 Aug 2025	13 Aug 2025	235IBOT252250005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref PF2Y89ZGZ9 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 0.66		US\$ 19,522.18
13 Aug 2025	13 Aug 2025	235IBOT252250005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PF2Y89ZGZ9 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 2.00		US\$ 19,522.84
13 Aug 2025	13 Aug 2025	235IBOT252250504	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref DVTHI1XJOK => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 0.12		US\$ 19,524.84
13 Aug 2025	13 Aug 2025	235IBOT252250504	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref DVTHI1XJOK => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 0.66		US\$ 19,524.96
13 Aug 2025	13 Aug 2025	235IBOT252250504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DVTHI1XJOK => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 530.00		US\$ 19,525.62

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2025	13 Aug 2025	235IBFT252250006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref MF7TEW5RT3 TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 240.00		US\$ 20,055.62
12 Aug 2025	12 Aug 2025	235IBDB252240501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref W2L8G1RKVT to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 501.61		US\$ 20,295.62
11 Aug 2025	11 Aug 2025	235IBDB252230503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9GVK61C2NA to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 102.33		US\$ 20,797.23
11 Aug 2025	11 Aug 2025	101FTIN252230524	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652233642F01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA P * ORT PORT CHARGES WHARFAGE CHEMICAL * PERMIT			US\$ 15,450.00	US\$ 20,899.56
11 Aug 2025	11 Aug 2025	101eft3252230038	Tegeta	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN RETN08091221727 235IBOT252210004 dd250809 Rsn mt103 dd 09082025 of usd			US\$ 1,000.00	US\$ 5,449.56
09 Aug 2025	09 Aug 2025	235UTLP252210076	Tegeta	235 - Tegeta - Utility Payments - 25-08-09 15 01 51 IB GEPEG_PAY 991097690250 Phone Number Name LETITIA KINGERELI  GWX101680409324! 991097690250! From TRADELAND COMMODITIES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991097690250	US\$ 50.00		US\$ 4,449.56
09 Aug 2025	09 Aug 2025	235IBOT252210004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref HG7CNEYM0J => Ultimate Beneficiary /3004111927442 * Mshukuru Mmbado => Remittance Info Clearance		US\$ 0.12		US\$ 4,499.56
09 Aug 2025	09 Aug 2025	235IBOT252210004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref HG7CNEYM0J => Ultimate Beneficiary /3004111927442 * Mshukuru Mmbado => Remittance Info Clearance		US\$ 0.68		US\$ 4,499.68

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2025	09 Aug 2025	235IBOT252210004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HG7CNEYM0J => Ultimate Beneficiary /3004111927442 * Mshukuru Mmbado => Remittance Info Clearance		US\$ 1,000.00		US\$ 4,500.36
08 Aug 2025	08 Aug 2025	235IBDB252200503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GNWHP8BS59 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 99.80		US\$ 5,500.36
08 Aug 2025	08 Aug 2025	235IBDB252200502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HGABLVQIT to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 33.40		US\$ 5,600.16
08 Aug 2025	08 Aug 2025	235IBDB252200002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9LNZIAYHIM to TRADELAND COMMODITIES LTD => Remittance Info V		US\$ 164.97		US\$ 5,633.56
07 Aug 2025	07 Aug 2025	235IBDB252190004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Y3HNDW018B to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 201.63		US\$ 5,798.53
07 Aug 2025	07 Aug 2025	235IBDB252190506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JN04MUAIYH to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 171.08		US\$ 6,000.16
07 Aug 2025	07 Aug 2025	516CHDP252190554	Tegeta	516 - Kigoma - Cash Deposit - RUBA DENIS!! From TRADELAND COMMODITIES LTD			US\$ 2,000.00	US\$ 6,171.24
07 Aug 2025	07 Aug 2025	235IBOT252190012	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref Q6F7DZAAUG => Ultimate Beneficiary /3391147652 * Kwizera Jbril => Remittance Info Op		US\$ 0.12		US\$ 4,171.24
07 Aug 2025	07 Aug 2025	235IBOT252190012	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref Q6F7DZAAUG => Ultimate Beneficiary /3391147652 * Kwizera Jbril => Remittance Info Op		US\$ 0.68		US\$ 4,171.36
07 Aug 2025	07 Aug 2025	235IBOT252190012	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Q6F7DZAAUG => Ultimate Beneficiary /3391147652 * Kwizera Jbril => Remittance Info Op		US\$ 2,560.00		US\$ 4,172.04

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2025	07 Aug 2025	235IBOT252190011	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref VAQS20V7ZB => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info C		US\$ 0.12		US\$ 6,732.04
07 Aug 2025	07 Aug 2025	235IBOT252190011	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref VAQS20V7ZB => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info C		US\$ 0.68		US\$ 6,732.16
07 Aug 2025	07 Aug 2025	235IBOT252190011	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VAQS20V7ZB => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info C		US\$ 2,100.00		US\$ 6,732.84
07 Aug 2025	07 Aug 2025	235UTLP252190596	Tegeta	235 - Tegeta - Utility Payments - 25-08-07 14 51 01 IB GEPPG_PAY 991193547414 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101677213671! 991193547414! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193547414	US\$ 14,850.00		US\$ 8,832.84
07 Aug 2025	07 Aug 2025	235IBDB252190002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NRYIKLQNW6 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 84.54		US\$ 23,682.84
07 Aug 2025	07 Aug 2025	235IBDB252190502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref UC5OJPAX8V to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 206.19		US\$ 23,767.38
07 Aug 2025	07 Aug 2025	235IBOT252190006	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref G5HIPV6VCJ => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.12		US\$ 23,973.57
07 Aug 2025	07 Aug 2025	235IBOT252190006	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref G5HIPV6VCJ => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.68		US\$ 23,973.69

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2025	07 Aug 2025	235IBOT252190006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref G5HIPV6VCJ => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 1,075.00		US\$ 23,974.37
07 Aug 2025	07 Aug 2025	235IBOT252190004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref XB2V1PP7EO => Ultimate Beneficiary /0250884359500 * FROG TRAVELLER COMPANY => Remittance Info David k		US\$ 0.12		US\$ 25,049.37
07 Aug 2025	07 Aug 2025	235IBOT252190004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref XB2V1PP7EO => Ultimate Beneficiary /0250884359500 * FROG TRAVELLER COMPANY => Remittance Info David k		US\$ 0.68		US\$ 25,049.49
07 Aug 2025	07 Aug 2025	235IBOT252190004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XB2V1PP7EO => Ultimate Beneficiary /0250884359500 * FROG TRAVELLER COMPANY => Remittance Info David k		US\$ 3,350.00		US\$ 25,050.17
07 Aug 2025	07 Aug 2025	235IBOT252190003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref YZK61AZV46 => Ultimate Beneficiary /3390760660 * MAXIMA CLEARING FORWARDING LTD => Remittance Info Trsport		US\$ 0.12		US\$ 28,400.17
07 Aug 2025	07 Aug 2025	235IBOT252190003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref YZK61AZV46 => Ultimate Beneficiary /3390760660 * MAXIMA CLEARING FORWARDING LTD => Remittance Info Trsport		US\$ 0.68		US\$ 28,400.29
07 Aug 2025	07 Aug 2025	235IBOT252190003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YZK61AZV46 => Ultimate Beneficiary /3390760660 * MAXIMA CLEARING FORWARDING LTD => Remittance Info Trsport		US\$ 1,000.00		US\$ 28,400.97
07 Aug 2025	07 Aug 2025	235IBDB252190001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SAQV14TKA0 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 207.47		US\$ 29,400.97

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2025	06 Aug 2025	101FTIT252186529	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J20CULPUA6BB4 => Ordering Customer 0250873176900 * WIH TANZANIA CEMENT LTD => Remittance Info custom clearance service			US\$ 10,500.00	US\$ 29,608.44
06 Aug 2025	06 Aug 2025	101FTIN252180565	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065218295E401 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA * PORT PORT CHARGES WHARFAGE CHEMICAL * L PERMIT			US\$ 18,600.00	US\$ 19,108.44
05 Aug 2025	05 Aug 2025	235IBDB252170005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FWC76DY8GP to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 497.93		US\$ 508.44
05 Aug 2025	05 Aug 2025	235UTLP252170049	Tegeta	235 - Tegeta - Utility Payments - 25-08-05 11 15 04 IB GEPIG_PAY 991193540357 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101671494034! 991193540357! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193540357	US\$ 9,000.00		US\$ 1,006.37
05 Aug 2025	05 Aug 2025	235UTLP252170505	Tegeta	235 - Tegeta - Utility Payments - 25-08-05 08 26 17 IB GEPIG_PAY 991193536256 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101671207829! 991193536256! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193536256	US\$ 18,000.00		US\$ 10,006.37
05 Aug 2025	04 Aug 2025	101FTIN252170159	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06521637E0101 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA P * ORT PORT CHARGES WHARFAGE CHEMICAL * PERMIT			US\$ 18,600.00	US\$ 28,006.37

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2025	04 Aug 2025	101FTIN252170157	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06521637EE201 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA * PORT PORT CHARGES WHARFAGE CHEMICAL PERMIT			US\$ 9,405.00	US\$ 9,406.37
04 Aug 2025	04 Aug 2025	235IBDB252160503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9WCLP2YMNL to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 200.00		US\$ 1.37
04 Aug 2025	04 Aug 2025	235IBDB252160001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YON44BK0WB to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 98.79		US\$ 201.37
03 Aug 2025	03 Aug 2025	235IBDB252150506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6HWD897V07 to TRADELAND COMMODITIES LTD => Remittance Info Tt		US\$ 100.81		US\$ 300.16
03 Aug 2025	03 Aug 2025	235IBDB252150501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5N87RYSNFH to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 98.79		US\$ 400.97
03 Aug 2025	03 Aug 2025	235IBDB252150001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref E73IDLZEVE to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 98.79		US\$ 499.76
02 Aug 2025	02 Aug 2025	235IBDB252140507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HT3VFM428F to TRADELAND COMMODITIES LTD => Remittance Info G		US\$ 201.61		US\$ 598.55
02 Aug 2025	02 Aug 2025	235IBDB252140501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref IGT4PP0DD2 to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 298.39		US\$ 800.16

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2025	02 Aug 2025	235UTLP252140037	Tegeta	235 - Tegeta - Utility Payments - 25-08-02 10 33 20 IB GEPG_PAY 991193533602 Phone Number 255717744567 Name TRADELAND COMMODITIES LIMITED  GWX101663156649! 991193533602! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193533602	US\$ 18,000.00		US\$ 1,098.55
02 Aug 2025	01 Aug 2025	235IBDB252130511	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4WAA5A0J9O to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 205.65		US\$ 19,098.55
01 Aug 2025	01 Aug 2025	235IBFT252130034	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref O1ZGB6E3JU TRADELAND COMMODITIES LTD to MATUNGWA RUBA DENIS => Remittance Info T		US\$ 190.00		US\$ 19,304.20
01 Aug 2025	01 Aug 2025	235IBDB252130510	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PVETS7XT2F to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 1,108.87		US\$ 19,494.20
01 Aug 2025	01 Aug 2025	235IBDB252130506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HALMBE9YR8 to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 584.68		US\$ 20,603.07
01 Aug 2025	01 Aug 2025	235IBDB252130505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 04W30ED0SW to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 627.02		US\$ 21,187.75
01 Aug 2025	01 Aug 2025	235IBDB252130503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Z03IU6G4Q8 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 204.00		US\$ 21,814.77
01 Aug 2025	01 Aug 2025	235IBDB252130501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QP5556UEVU to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 202.00		US\$ 22,018.77
01 Aug 2025	01 Aug 2025	235IBDB252130002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2PPD8A5HMY to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 80.00		US\$ 22,220.77

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	31 Jul 2025	235IBDB252120004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref AJQ1LKLYK8 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 72.00		US\$ 22,300.77
31 Jul 2025	31 Jul 2025	235IBDB252120506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QTF8ZST9RK to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 162.00		US\$ 22,372.77
31 Jul 2025	31 Jul 2025	235IBDB252120001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref MXOROHVAZK to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 101.19		US\$ 22,534.77
30 Jul 2025	30 Jul 2025	235IBDB252110007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 18UUPKT5KT to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 41.67		US\$ 22,635.96
30 Jul 2025	30 Jul 2025	241CHWL252110502	Tegeta	241 - NMB Ohio - VAT Payable on Comm and Fees - PD MATUNGWA ID 198401103141130000220!! From TRADELAND COMMODITIES LTD		US\$ 3.81		US\$ 22,677.63
30 Jul 2025	30 Jul 2025	241CHWL252110502	Tegeta	241 - NMB Ohio - Teller Withdrawal Fee - PD MATUNGWA ID 198401103141130000220!! From TRADELAND COMMODITIES LTD		US\$ 21.19		US\$ 22,681.44
30 Jul 2025	30 Jul 2025	241CHWL252110502	Tegeta	241 - NMB Ohio - Cash Withdrawal - PD MATUNGWA ID 198401103141130000220!! From TRADELAND COMMODITIES LTD		US\$ 10,000.00		US\$ 22,702.63
29 Jul 2025	29 Jul 2025	235IBDB252100505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6BV18K604Z to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 1,051.59		US\$ 32,702.63
29 Jul 2025	29 Jul 2025	235IBDB252100502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GT32VXJW6K to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 297.62		US\$ 33,754.22

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2025	28 Jul 2025	101FTIN252100324	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065209427B101 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PERM IT			US\$ 9,405.00	US\$ 34,051.84
29 Jul 2025	29 Jul 2025	235IBDB252100001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FFMXGIBQYG to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 67.46		US\$ 24,646.84
28 Jul 2025	28 Jul 2025	235IBDB252090006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4WD6HJRTD8 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 160.71		US\$ 24,714.30
28 Jul 2025	28 Jul 2025	241CHWL252090522	Tegeta	241 - NMB Ohio - VAT Payable on Comm and Fees - PD MATUNGWA ID NO 19840103141130000220!! From TRADELAND COMMODITIES LTD		US\$ 11.79		US\$ 24,875.01
28 Jul 2025	28 Jul 2025	241CHWL252090522	Tegeta	241 - NMB Ohio - Teller Withdrawal Fee - PD MATUNGWA ID NO 19840103141130000220!! From TRADELAND COMMODITIES LTD		US\$ 65.58		US\$ 24,886.80
28 Jul 2025	28 Jul 2025	241CHWL252090522	Tegeta	241 - NMB Ohio - Cash Withdrawal - PD MATUNGWA ID NO 19840103141130000220!! From TRADELAND COMMODITIES LTD		US\$ 30,950.00		US\$ 24,952.38
28 Jul 2025	28 Jul 2025	235UTLP252090049	Tegeta	235 - Tegeta - Utility Payments - 25-07-28 10 57 14 IB GEPEG_PAY 991193523288 Phone Number Name TRADELAND COMMODITIES LIMITED  GWX101648283454! 991193523288! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193523288	US\$ 9,000.00		US\$ 55,902.38
28 Jul 2025	28 Jul 2025	235IBDB252090003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YF1G9EJFZJ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 33.73		US\$ 64,902.38

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jul 2025	28 Jul 2025	235IBDB252090002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 54H39VZLZ1 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 43.65		US\$ 64,936.11
27 Jul 2025	27 Jul 2025	235IBDB252080001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OXAZ9N1M0R to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 9.92		US\$ 64,979.76
26 Jul 2025	26 Jul 2025	235f235252070544	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Monthly Fee - Jul_2025		US\$ 2.17		US\$ 64,989.68
26 Jul 2025	26 Jul 2025	235f235252070541	Tegeta	235 - Tegeta - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025		US\$ 12.03		US\$ 64,991.85
26 Jul 2025	26 Jul 2025	235IBDB252070003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Q3IFHG57WJ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 896.83		US\$ 65,003.88
26 Jul 2025	26 Jul 2025	235IBDB252070502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DLZ1OU8V2C to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 100.00		US\$ 65,900.71
25 Jul 2025	25 Jul 2025	235UTLP252060601	Tegeta	235 - Tegeta - Utility Payments - 25-07-25 17 11 25 IB GEFG_PAY 991193518366 Phone Number Name TRADELAND COMMODITIES LIMITED  GWX101640896056! 991193518366! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193518366	US\$ 18,000.00		US\$ 66,000.71
25 Jul 2025	25 Jul 2025	235IBDB252061001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LPGA8FC7FN to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 99.21		US\$ 84,000.71
25 Jul 2025	25 Jul 2025	235IBOT252060507	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref NK4ZQ7G225 => Ultimate Beneficiary /0250800531400 * Seamasters Clearing forwarding ltd => Remittance Info Srvc		US\$ 0.12		US\$ 84,099.92
25 Jul 2025	25 Jul 2025	235IBOT252060507	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref NK4ZQ7G225 => Ultimate Beneficiary /0250800531400 * Seamasters Clearing forwarding ltd => Remittance Info Srvc		US\$ 0.66		US\$ 84,100.04

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2025	25 Jul 2025	235IBOT252060507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NK4ZQ7G225 => Ultimate Beneficiary /0250800531400 * Seamasters Clearing forwarding ltd => Remittance Info Srvc		US\$ 900.00		US\$ 84,100.70
25 Jul 2025	25 Jul 2025	235IBDB252060501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TQN42R2999 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 230.16		US\$ 85,000.70
25 Jul 2025	25 Jul 2025	101FTIT252060928	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00936274 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES => Remittance Info /ROC/PAYMENT			US\$ 36,230.00	US\$ 85,230.86
24 Jul 2025	24 Jul 2025	235UTLP252050580	Tegeta	235 - Tegeta - Utility Payments - 25-07-24 15 42 29 IB GEPPG_PAY 991193515643 Phone Number Name TRADELAND COMMODITIES LIMITED  GWX101637898392! 991193515643! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193515643	US\$ 18,000.00		US\$ 49,000.86
24 Jul 2025	24 Jul 2025	235IBDB252050001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HCSXJIMUB7 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 123.02		US\$ 67,000.86
23 Jul 2025	23 Jul 2025	235IBDB252040501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0002KGB7F7 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 80.71		US\$ 67,123.88
23 Jul 2025	23 Jul 2025	235IBOT252040004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref F93GQH3U5T => Ultimate Beneficiary /5190849001 * Mohamed Abdilllah Adenfarah => Remittance Info Trsport		US\$ 0.12		US\$ 67,204.59
23 Jul 2025	23 Jul 2025	235IBOT252040004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref F93GQH3U5T => Ultimate Beneficiary /5190849001 * Mohamed Abdilllah Adenfarah => Remittance Info Trsport		US\$ 0.65		US\$ 67,204.71

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jul 2025	23 Jul 2025	235IBOT252040004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref F93GQH3U5T => Ultimate Beneficiary /5190849001 * Mohamed Abdilllah Adenfarah => Remittance Info Trsport		US\$ 1,000.00		US\$ 67,205.36
22 Jul 2025	22 Jul 2025	235IBDB252030504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HDWKJKM36O to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 21.65		US\$ 68,205.36
22 Jul 2025	22 Jul 2025	235IBDB252030503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZFD9OKOBRP to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 62.99		US\$ 68,227.01
22 Jul 2025	22 Jul 2025	235IBDB252030502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XG49XGGXDS to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 43.31		US\$ 68,290.00
22 Jul 2025	21 Jul 2025	101FTIT252030042	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00934206 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES => Remittance Info /ROC/PAYMENT			US\$ 18,600.00	US\$ 68,333.31
22 Jul 2025	21 Jul 2025	235IBDB252020003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TCZ94AI5ID to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 137.80		US\$ 49,733.31
21 Jul 2025	21 Jul 2025	101FTIT252023146	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00934604 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES => Remittance Info /ROC/PAYMENT			US\$ 13,525.00	US\$ 49,871.11
21 Jul 2025	21 Jul 2025	235UTLP252020519	Tegeta	235 - Tegeta - Utility Payments - 25-07-21 09 55 59 IB GEPG_PAY 991193505202 Phone Number Name TRADELAND COMMODITIES LIMITED  GWX101627279759! 991193505202! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193505202	US\$ 13,500.00		US\$ 36,346.11

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2025	21 Jul 2025	235IBDB252020001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 61JMOQT14O to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 158.82		US\$ 49,846.11
20 Jul 2025	20 Jul 2025	235IBDB252010001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref MSWIK32NU7 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 21.57		US\$ 50,004.93
19 Jul 2025	19 Jul 2025	235UTLP252000051	Tegeta	235 - Tegeta - Utility Payments - 25-07-19 15 13 15 IB GEPPG_PAY 991193502501 Phone Number Name TRADELAND COMMODITIES LIMITED  GWX101623101888! 991193502501! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193502501	US\$ 18,000.00		US\$ 50,026.50
19 Jul 2025	19 Jul 2025	235IBDB252000001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref G3XL101I4F to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 1,764.71		US\$ 68,026.50
19 Jul 2025	19 Jul 2025	319IBFT252000003	Tegeta	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 00M2F48WVT TRADELAND COMMODITIES LTD to TRADELAND COMMODITIES LTD => Remittance Info T			US\$ 69,639.00	US\$ 69,791.21
17 Jul 2025	17 Jul 2025	235IBDB251980505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6QATJQI5O8 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 66.67		US\$ 152.21
17 Jul 2025	17 Jul 2025	235IBDB251980504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NF53GKLIC5 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 66.67		US\$ 218.88
17 Jul 2025	17 Jul 2025	235IBDB251980503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref D7ED9FD40F to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 66.67		US\$ 285.55
17 Jul 2025	17 Jul 2025	235IBDB251980002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7AAJT2A618 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 98.04		US\$ 352.22

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2025	17 Jul 2025	235IBFT251980504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NARTW26EQA TRADELAND COMMODITIES LTD to TRADELAND COMMODITIES LTD => Remittance Info Op		US\$ 27,140.00		US\$ 450.26
17 Jul 2025	17 Jul 2025	101FTIT251980506	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00933187 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 27,590.00	US\$ 27,590.26
16 Jul 2025	16 Jul 2025	235IBDB251970002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7DYS2D47PO to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 20.62		US\$ 0.26
15 Jul 2025	15 Jul 2025	235IBDB251960505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PHG0QBDXS8 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 428.02		US\$ 20.88
15 Jul 2025	15 Jul 2025	235IBFT251960019	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref D4PZZDIAU3 TRADELAND COMMODITIES LTD to TRADELAND COMMODITIES LTD => Remittance Info Op		US\$ 70,010.00		US\$ 448.90
15 Jul 2025	15 Jul 2025	235IBOT251960509	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref N5NOKK4CWL => Ultimate Beneficiary /0113813001 * PetrolAfrica T ltd => Remittance Info Hagu tranport		US\$ 0.12		US\$ 70,458.90
15 Jul 2025	15 Jul 2025	235IBOT251960509	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref N5NOKK4CWL => Ultimate Beneficiary /0113813001 * PetrolAfrica T ltd => Remittance Info Hagu tranport		US\$ 0.65		US\$ 70,459.02
15 Jul 2025	15 Jul 2025	235IBOT251960509	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref N5NOKK4CWL => Ultimate Beneficiary /0113813001 * PetrolAfrica T ltd => Remittance Info Hagu tranport		US\$ 3,000.00		US\$ 70,459.67
15 Jul 2025	15 Jul 2025	235IBDB251960503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VGKQ8OS53J to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 972.76		US\$ 73,459.67

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2025	15 Jul 2025	235IBDB251960001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DNBRRYT1Q7 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 40.86		US\$ 74,432.43
14 Jul 2025	14 Jul 2025	235IBDB251950504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref T3JZ6TXGLR to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 118.68		US\$ 74,473.29
14 Jul 2025	14 Jul 2025	235UTLP251950576	Tegeta	235 - Tegeta - Utility Payments - 25-07-14 15 24 55 IB GEPRG_PAY 991193488774 Phone Number Name TRADELAND COMMODITIES LIMITED  GWX101610415337! 991193488774! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193488774	US\$ 9,000.00		US\$ 74,591.97
14 Jul 2025	14 Jul 2025	235IBDB251950501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref IYYH6SD6DL to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 400.00		US\$ 83,591.97
14 Jul 2025	14 Jul 2025	101FTIN251950429	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06519528E5901 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PERMIT			US\$ 9,405.00	US\$ 83,991.97
14 Jul 2025	14 Jul 2025	235IBOT251950005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref OIJYF9DSOD => Ultimate Beneficiary /3004111695063 * Abdallah Mohamed Khalid => Remittance Info Tkt		US\$ 0.12		US\$ 74,586.97
14 Jul 2025	14 Jul 2025	235IBOT251950005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref OIJYF9DSOD => Ultimate Beneficiary /3004111695063 * Abdallah Mohamed Khalid => Remittance Info Tkt		US\$ 0.65		US\$ 74,587.09
14 Jul 2025	14 Jul 2025	235IBOT251950005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OIJYF9DSOD => Ultimate Beneficiary /3004111695063 * Abdallah Mohamed Khalid => Remittance Info Tkt		US\$ 660.00		US\$ 74,587.74

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2025	14 Jul 2025	101FTIN251950312	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051954046301 => Ordering Customer 20267487659144 * SALEX LIMITED => Remittance Info / ROC/PET523912195///URI/ F25013 Q004 * B7261 ISN 0005852 OSN 0040463 SSN 0 * 0258027/RFB/PET5239121			US\$ 74,246.00	US\$ 75,247.74
14 Jul 2025	14 Jul 2025	235IBDB251950001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Q71LQ6U0EX to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 200.00		US\$ 1,001.74
13 Jul 2025	13 Jul 2025	235UTLP251940548	Tegeta	235 - Tegeta - Utility Payments - 25-07-13 15 31 15 IB GEPG_PAY 991193486423 Phone Number Name TRADELAND COMMODITIES LIMITED  GWX101609160441! 991193486423! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193486423	US\$ 18,000.00		US\$ 1,201.74
12 Jul 2025	12 Jul 2025	101FTIT251931792	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00931506 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 18,600.00	US\$ 19,201.74
12 Jul 2025	12 Jul 2025	235UTLP251930017	Tegeta	235 - Tegeta - Utility Payments - 25-07-12 09 19 07 IB GEPG_PAY 991193479769 Phone Number Name TRADELAND COMMODITIES LIMITED  GWX101607495260! 991193479769! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193479769	US\$ 13,500.00		US\$ 601.74
12 Jul 2025	11 Jul 2025	101FTIN251930096	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065192282E801 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES A T KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PERM IT			US\$ 14,100.00	US\$ 14,101.74

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jul 2025	12 Jul 2025	235IBDB251930001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FV2AFSBHOD to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 403.92		US\$ 1.74
09 Jul 2025	09 Jul 2025	235IBDB251900003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Y5WWKRDQ3C to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 98.43		US\$ 405.66
09 Jul 2025	09 Jul 2025	235IBOT251900005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 4N1IG032JJ => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 0.12		US\$ 504.09
09 Jul 2025	09 Jul 2025	235IBOT251900005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 4N1IG032JJ => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 0.65		US\$ 504.21
09 Jul 2025	09 Jul 2025	235IBOT251900005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4N1IG032JJ => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 80.00		US\$ 504.86
09 Jul 2025	09 Jul 2025	235UTLP251900012	Tegeta	235 - Tegeta - Utility Payments - 25-07-09 09 46 44 IB GEPEG_PAY 991193464493 Phone Number Name TRADELAND COMMODITIES LIMITED  GWX101603099920! 991193464493! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193464493	US\$ 27,000.00		US\$ 584.86
09 Jul 2025	09 Jul 2025	235IBDB251900001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4SKG0GTZ8L to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 238.28		US\$ 27,584.86
09 Jul 2025	08 Jul 2025	101FTIN251900272	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06518932FB901 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PERMIT			US\$ 18,600.00	US\$ 27,823.14

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jul 2025	08 Jul 2025	235IBDB251891002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref IJ8LDO5XLM to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 99.61		US\$ 9,223.14
08 Jul 2025	08 Jul 2025	235IBOT251890005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 45DE5J9BQA => Ultimate Beneficiary /3391147652 * Jbril Kwizera => Remittance Info Clc		US\$ 0.12		US\$ 9,322.75
08 Jul 2025	08 Jul 2025	235IBOT251890005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 45DE5J9BQA => Ultimate Beneficiary /3391147652 * Jbril Kwizera => Remittance Info Clc		US\$ 0.64		US\$ 9,322.87
08 Jul 2025	08 Jul 2025	235IBOT251890005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 45DE5J9BQA => Ultimate Beneficiary /3391147652 * Jbril Kwizera => Remittance Info Clc		US\$ 180.00		US\$ 9,323.51
08 Jul 2025	08 Jul 2025	235IBDB251890501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref F11440A7FT to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 96.90		US\$ 9,503.51
08 Jul 2025	08 Jul 2025	235UTLP251890515	Tegeta	235 - Tegeta - Utility Payments - 25-07-08 08 51 20 IB GEPG_PAY 991193449926 Phone Number Name TRADELAND COMMODITIES LIMITED  GWX101601532260! 991193449926! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193449926	US\$ 18,000.00		US\$ 9,600.41
08 Jul 2025	08 Jul 2025	101FTIT251891184	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00929340 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES => Remittance Info /ROC/PAYMENT			US\$ 27,600.00	US\$ 27,600.41
05 Jul 2025	05 Jul 2025	235IBDB251860502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VN5SJU7JYH to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 5.81		US\$ 0.41
03 Jul 2025	03 Jul 2025	235IBOT251840504	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref TR3ZGX46B4 => Ultimate Beneficiary /3004111695063 * Abdallah Mohamed Khalid => Remittance Info Tkt		US\$ 0.12		US\$ 6.22

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2025	03 Jul 2025	235IBOT251840504	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref TR3ZGX46B4 => Ultimate Beneficiary /3004111695063 * Abdallah Mohamed Khalid => Remittance Info Tkt		US\$ 0.64		US\$ 6.34
03 Jul 2025	03 Jul 2025	235IBOT251840504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TR3ZGX46B4 => Ultimate Beneficiary /3004111695063 * Abdallah Mohamed Khalid => Remittance Info Tkt		US\$ 500.00		US\$ 6.98
03 Jul 2025	03 Jul 2025	235IBDB251840001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JRBATV7U5J to TRADELAND COMMODITIES LTD => Remittance Info T			US\$ 10.00	US\$ 506.98
03 Jul 2025	03 Jul 2025	235IBOT251840002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref VFZGS90WYH => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.46		US\$ 496.98
03 Jul 2025	03 Jul 2025	235IBOT251840002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref VFZGS90WYH => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 2.57		US\$ 497.44
03 Jul 2025	03 Jul 2025	235IBOT251840002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VFZGS90WYH => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 54,100.00		US\$ 500.01
03 Jul 2025	02 Jul 2025	235IBDB251830005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref AOA21LI8AG to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 56.20		US\$ 54,600.01
03 Jul 2025	02 Jul 2025	235IBDB251830502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 23XHBDR6J2 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 100.78		US\$ 54,656.21
03 Jul 2025	02 Jul 2025	235IBDB251830004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref M61CYGOV8F to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 234.50		US\$ 54,756.99

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jul 2025	02 Jul 2025	101FTIN251831194	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651833885701 => Ordering Customer /6012429001000108 * 1/TED BUSINESS COMPANY'TEBUCO' * 2/GATUNGURU * 3/BI/ BUJUMBURA-BURUNDI => Remittance Info /INV/502			US\$ 54,990.00	US\$ 54,991.49
02 Jul 2025	02 Jul 2025	235IBDB251830001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CYTI5RDTX8 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 151.16		US\$ 1.49
02 Jul 2025	02 Jul 2025	235IBOT251830002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref WEZYE27507 => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.12		US\$ 152.65
02 Jul 2025	02 Jul 2025	235IBOT251830002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref WEZYE27507 => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.65		US\$ 152.77
02 Jul 2025	02 Jul 2025	235IBOT251830002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WEZYE27507 => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 1,170.00		US\$ 153.42
01 Jul 2025	01 Jul 2025	235UTLP251820037	Tegeta	235 - Tegeta - Utility Payments - 25-07-01 19 04 26 IB GEPG_PAY 991193457261 Phone Number Name TRADELAND COMMODITIES LIMITED  GWX101591820961! 991193457261! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193457261	US\$ 27,000.00		US\$ 1,323.42
01 Jul 2025	01 Jul 2025	235UTLP251820021	Tegeta	235 - Tegeta - Utility Payments - 25-07-01 17 41 56 IB GEPG_PAY 991193457200 Phone Number Name TRADELAND COMMODITIES LIMITED  GWX101591642079! 991193457200! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193457200	US\$ 18,000.00		US\$ 28,323.42

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	01 Jul 2025	101FTIT25182A5VD	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00926720 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES => Remittance Info /ROC/PAYMENT			US\$ 46,200.00	US\$ 46,323.42
01 Jul 2025	30 Jun 2025	235IBDB251810005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1EGC10B9D1 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 400.00		US\$ 123.42
30 Jun 2025	30 Jun 2025	235IBDB251810002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CSTNRU1XNU to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 7.80		US\$ 523.42
30 Jun 2025	30 Jun 2025	235IBDB251810001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JA2XTP4CYA to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 471.73		US\$ 531.22
28 Jun 2025	28 Jun 2025	235IBDB251790502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QH05RUW1CR to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 198.83		US\$ 1,002.95
28 Jun 2025	28 Jun 2025	235IBDB251790501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5SRBV2MN4M to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 210.53		US\$ 1,201.78
27 Jun 2025	27 Jun 2025	235IBDB251780503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XMFVJ86GZZ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 97.47		US\$ 1,412.31
27 Jun 2025	27 Jun 2025	235IBDB251780005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EJ6CO5XKBE to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 77.97		US\$ 1,509.78
27 Jun 2025	27 Jun 2025	235IBOT251780506	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref O89P1O3OOA => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.46		US\$ 1,587.75

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jun 2025	27 Jun 2025	235IBOT251780506	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref O89P1O3OOA => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 2.57		US\$ 1,588.21
27 Jun 2025	27 Jun 2025	235IBOT251780506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref O89P1O3OOA => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 34,200.00		US\$ 1,590.78
27 Jun 2025	27 Jun 2025	101FTIN251780508	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651782035F01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES A T KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PERM IT			US\$ 27,590.00	US\$ 35,790.78
27 Jun 2025	27 Jun 2025	235IBFT251780522	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FE4X5H9E7C TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info D		US\$ 200.00		US\$ 8,200.78
27 Jun 2025	27 Jun 2025	235IBFT251780517	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref S4SBT0HA9V TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 1,300.00		US\$ 8,400.78
27 Jun 2025	27 Jun 2025	235IBOT251780001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref S7D768S6QU => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info B		US\$ 0.12		US\$ 9,700.78
27 Jun 2025	27 Jun 2025	235IBOT251780001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref S7D768S6QU => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info B		US\$ 0.65		US\$ 9,700.90
27 Jun 2025	27 Jun 2025	235IBOT251780001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref S7D768S6QU => Ultimate Beneficiary /3390288104 * Tradeland Commodities ltd => Remittance Info B		US\$ 53.00		US\$ 9,701.55

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jun 2025	26 Jun 2025	235UTLP251770143	Tegeta	235 - Tegeta - Utility Payments - 25-06-26 23 01 32 IB GEPG_PAY 991097400269 Phone Number Name MICAHA RUBAGUMYA  GWX101583766545! 991097400269! From TRADELAND COMMODITIES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991097400269	US\$ 50.00		US\$ 9,754.55
27 Jun 2025	26 Jun 2025	235UTLP251770682	Tegeta	235 - Tegeta - Utility Payments - 25-06-26 22 26 33 IB GEPG_PAY 991097400091 Phone Number Name NATHAN RUBAGUMYA  GWX101583735688! 991097400091! From TRADELAND COMMODITIES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991097400091	US\$ 50.00		US\$ 9,804.55
26 Jun 2025	26 Jun 2025	235UTLP251770669	Tegeta	235 - Tegeta - Utility Payments - 25-06-26 21 17 44 IB GEPG_PAY 991097399880 Phone Number Name LETITIA KINGERELI  GWX101583652600! 991097399880! From TRADELAND COMMODITIES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991097399880	US\$ 50.00		US\$ 9,854.55
26 Jun 2025	26 Jun 2025	101FTIN251770590	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051778237401 => Ordering Customer 20267487659144 * SALEX LIMITED => Remittance Info / ROC/PET654296177///URI/ F25005 INV4 * 11B7236 ISN 0015502 OSN0082374 SSN * 00537973/RFB/PET654296			US\$ 7,820.00	US\$ 9,904.55
26 Jun 2025	26 Jun 2025	235IBDB251770007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GWFJTO9OWX to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 7.80		US\$ 2,084.55
26 Jun 2025	26 Jun 2025	235IBDB251770504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SEGEES0G9R to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 27.13		US\$ 2,092.35
26 Jun 2025	26 Jun 2025	235IBDB251770004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NY25WFLPP9 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 77.52		US\$ 2,119.48

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2025	26 Jun 2025	235IBDB251770503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BB2BX9O9MH to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 125.97		US\$ 2,197.00
26 Jun 2025	26 Jun 2025	235IBDB251770502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref MMGZV6FE8R to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 77.52		US\$ 2,322.97
25 Jun 2025	25 Jun 2025	235IBFT251760527	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref K3025C42BL TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 170.00		US\$ 2,400.49
25 Jun 2025	25 Jun 2025	235f235251760564	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		US\$ 2.17		US\$ 2,570.49
25 Jun 2025	25 Jun 2025	235f235251760561	Tegeta	235 - Tegeta - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		US\$ 12.03		US\$ 2,572.66
25 Jun 2025	25 Jun 2025	235IBOT251760503	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref FXG2NGW7J3 => Ultimate Beneficiary /002110086940002 * AGure Transport Ltd => Remittance Info Trsport		US\$ 0.11		US\$ 2,584.69
25 Jun 2025	25 Jun 2025	235IBOT251760503	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref FXG2NGW7J3 => Ultimate Beneficiary /002110086940002 * AGure Transport Ltd => Remittance Info Trsport		US\$ 0.64		US\$ 2,584.80
25 Jun 2025	25 Jun 2025	235IBOT251760503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FXG2NGW7J3 => Ultimate Beneficiary /002110086940002 * AGure Transport Ltd => Remittance Info Trsport		US\$ 3,500.00		US\$ 2,585.44
25 Jun 2025	25 Jun 2025	235IBOT251760002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref OU9POKOS7W => Ultimate Beneficiary /30030271002 * INTER AFRICA HAULAGE T LTD => Remittance Info Trsport		US\$ 0.11		US\$ 6,085.44
25 Jun 2025	25 Jun 2025	235IBOT251760002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref OU9POKOS7W => Ultimate Beneficiary /30030271002 * INTER AFRICA HAULAGE T LTD => Remittance Info Trsport		US\$ 0.64		US\$ 6,085.55

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jun 2025	25 Jun 2025	235IBOT251760002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OU9POKOS7W => Ultimate Beneficiary /30030271002 * INTER AFRICA HAULAGE T LTD => Remittance Info Trsport		US\$ 3,320.00		US\$ 6,086.19
25 Jun 2025	24 Jun 2025	101FTIN251760308	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06517535E4C01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES A T KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PERM IT			US\$ 9,405.00	US\$ 9,406.19
24 Jun 2025	24 Jun 2025	235UTLP251750094	Tegeta	235 - Tegeta - Utility Payments - 25-06-24 15 20 35 IB GEPIG_PAY 991193439363 Phone Number Name TRADELAND COMMODITIES LIMITED  GWX101579229764! 991193439363! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193439363	US\$ 18,000.00		US\$ 1.19
24 Jun 2025	24 Jun 2025	235IBDB251750002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref AZ2ZNP76 to TRADELAND COMMODITIES LTD => Remittance Info T			US\$ 102.00	US\$ 18,001.19
24 Jun 2025	24 Jun 2025	235IBOT251750005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref ZCX1Q41WLE => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info T		US\$ 0.28		US\$ 17,899.19
24 Jun 2025	24 Jun 2025	235IBOT251750005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref ZCX1Q41WLE => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info T		US\$ 1.57		US\$ 17,899.47
24 Jun 2025	24 Jun 2025	235IBOT251750005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZCX1Q41WLE => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info T		US\$ 18,070.00		US\$ 17,901.04

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jun 2025	24 Jun 2025	101FTIN251750254	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065175265CE01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PERM IT			US\$ 18,600.00	US\$ 35,971.04
24 Jun 2025	24 Jun 2025	101FTIN251750250	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065175266B201 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PERM IT			US\$ 14,100.00	US\$ 17,371.04
24 Jun 2025	23 Jun 2025	235IBDB251740504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9BQ5LAZKMQ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 341.00		US\$ 3,271.04
23 Jun 2025	23 Jun 2025	235IBDB251740503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0L6E46T8GB to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 19.92		US\$ 3,612.04
23 Jun 2025	23 Jun 2025	235IBDB251740001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EPPE75LHJT to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 383.14		US\$ 3,631.96
22 Jun 2025	22 Jun 2025	235IBDB251730003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BEAWEI0E22 to TRADELAND COMMODITIES LTD => Remittance Info D		US\$ 118.77		US\$ 4,015.10
22 Jun 2025	22 Jun 2025	235IBDB251731001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 861BUAKA9E to TRADELAND COMMODITIES LTD => Remittance Info M		US\$ 47.89		US\$ 4,133.87
22 Jun 2025	22 Jun 2025	235IBDB251730001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ONKVMHEWKU to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 17.24		US\$ 4,181.76

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jun 2025	21 Jun 2025	235IBDB251720506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RGBE9RNW1A to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 21.07		US\$ 4,199.00
21 Jun 2025	21 Jun 2025	235IBDB251720005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DREFGP0UW0 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 195.40		US\$ 4,220.07
21 Jun 2025	21 Jun 2025	235IBDB251720505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref UEOJBT7IVT to TRADELAND COMMODITIES LTD => Remittance Info C		US\$ 197.32		US\$ 4,415.47
21 Jun 2025	21 Jun 2025	235IBDB251720502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 3GXTBMBELT to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 95.79		US\$ 4,612.79
21 Jun 2025	21 Jun 2025	235UTLP251720557	Tegeta	235 - Tegeta - Utility Payments - 25-06-21 12 35 02 IB GEPG_PAY 991193432682 Phone Number Name TRADELAND COMMODITIES LIMITED  GWX101572722613! 991193432682! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193432682	US\$ 13,500.00		US\$ 4,708.58
21 Jun 2025	21 Jun 2025	235IBDB251720002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GDSWLT462P to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 97.70		US\$ 18,208.58
21 Jun 2025	21 Jun 2025	235IBOT251720501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref ZWJW2DJKRT => Ultimate Beneficiary /7055002993 * MWAMPAMBA RAKIM ABDOUL => Remittance Info Volkswagen Touran 2015		US\$ 0.11		US\$ 18,306.28
21 Jun 2025	21 Jun 2025	235IBOT251720501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref ZWJW2DJKRT => Ultimate Beneficiary /7055002993 * MWAMPAMBA RAKIM ABDOUL => Remittance Info Volkswagen Touran 2015		US\$ 0.64		US\$ 18,306.39
21 Jun 2025	21 Jun 2025	235IBOT251720501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZWJW2DJKRT => Ultimate Beneficiary /7055002993 * MWAMPAMBA RAKIM ABDOUL => Remittance Info Volkswagen Touran 2015		US\$ 300.00		US\$ 18,307.03

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2025	20 Jun 2025	101FTIN251720058	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06517106DEA01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PERM IT			US\$ 18,600.00	US\$ 18,607.03
18 Jun 2025	18 Jun 2025	235IBFT251690029	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XIUUP4CD25 TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 120.00		US\$ 7.03
17 Jun 2025	17 Jun 2025	235IBFT251680017	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0ERE1NSTM8 TRADELAND COMMODITIES LTD to TRADELAND COMMODITIES LTD => Remittance Info Op		US\$ 2,000.00		US\$ 127.03
17 Jun 2025	17 Jun 2025	235IBOT251680007	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 3ZH33TIB80 => Ultimate Beneficiary /0754904002 * Afrisom Investment ltd => Remittance Info Trsport		US\$ 0.29		US\$ 2,127.03
17 Jun 2025	17 Jun 2025	235IBOT251680007	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 3ZH33TIB80 => Ultimate Beneficiary /0754904002 * Afrisom Investment ltd => Remittance Info Trsport		US\$ 1.63		US\$ 2,127.32
17 Jun 2025	17 Jun 2025	235IBOT251680007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 3ZH33TIB80 => Ultimate Beneficiary /0754904002 * Afrisom Investment ltd => Remittance Info Trsport		US\$ 7,714.00		US\$ 2,128.95
17 Jun 2025	17 Jun 2025	235IBFT251680519	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Y41D092TAT TRADELAND COMMODITIES LTD to TRADELAND COMMODITIES LTD => Remittance Info Op		US\$ 20,000.00		US\$ 9,842.95
17 Jun 2025	17 Jun 2025	235IBDB251680502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8MUNHWXQD1 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 149.02		US\$ 29,842.95

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jun 2025	16 Jun 2025	101FTIN251680442	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651670157301 => Ordering Customer /6012429001000108 * 1/TED BUSINESS COMPANY'TEBUCO' * 2/ GATUNGURU MUTIMBUZI * 3/ BI/BUJUMBURA-BURUNDI => Remittance Info /INV/502			US\$ 29,990.00	US\$ 29,991.97
16 Jun 2025	16 Jun 2025	235IBFT251670028	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DOCSYJFNDE TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 405.00		US\$ 1.97
16 Jun 2025	16 Jun 2025	235UTLP251670027	Tegeta	235 - Tegeta - Utility Payments - 16 06 10 31 34 IB GEPG_PAY 991193413642 Phone Number Name TRADELAND COMMODITIES LIMITED! 991193413642! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193413642	US\$ 9,000.00		US\$ 406.97
16 Jun 2025	16 Jun 2025	101FTIN251670128	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651671B6ED01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES A T KIGOMA * PORTPORT CHARGES WHARFAGECHEMICAL * PERMIT			US\$ 9,405.00	US\$ 9,406.97
14 Jun 2025	14 Jun 2025	235IBFT251650515	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7S9DQ4XQBC TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 650.00		US\$ 1.97
14 Jun 2025	14 Jun 2025	235IBDB251650503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1K4BQ4YLCY to TRADELAND COMMODITIES LTD => Remittance Info T			US\$ 600.00	US\$ 651.97
14 Jun 2025	14 Jun 2025	235IBDB251650502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 754OOJCB80 to TRADELAND COMMODITIES LTD => Remittance Info T			US\$ 50.00	US\$ 51.97

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2025	13 Jun 2025	235IBDB251641005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SBVQSHAQX5 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 349.02		US\$ 1.97
13 Jun 2025	13 Jun 2025	101FTIT251646271	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25164DCVX5 => Ordering Customer 3391147652 * KWIZERA JIBRIL => Remittance Info PERSONAL			US\$ 350.00	US\$ 350.99
13 Jun 2025	13 Jun 2025	235IBDB251641001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZGZMK5ICW8 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 129.41		US\$ 0.99
13 Jun 2025	13 Jun 2025	235IBDB251640506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DO6BRRJVHD to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 470.59		US\$ 130.40
13 Jun 2025	13 Jun 2025	235UTLP251640097	Tegeta	235 - Tegeta - Utility Payments - 13 06 15 52 36 IB GEPG_PAY 991193401995 Phone Number Name TRADELAND COMMODITIES LIMITED! 991193401995! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193401995	US\$ 27,000.00		US\$ 600.99
13 Jun 2025	13 Jun 2025	101FTIN251640497	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065164210A901 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PERM IT			US\$ 27,600.00	US\$ 27,600.99
13 Jun 2025	13 Jun 2025	235IBDB251640002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VWQU16FFQ3 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 31.37		US\$ 0.99
13 Jun 2025	13 Jun 2025	235IBDB251640502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CME8QLE0C6 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 35.29		US\$ 32.36
13 Jun 2025	13 Jun 2025	235IBDB251640501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1LBBWZ3AQL to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 39.22		US\$ 67.65

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jun 2025	11 Jun 2025	235IBDB251620002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref F113EU2S65 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 392.16		US\$ 106.87
11 Jun 2025	11 Jun 2025	101FTIT251624989	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25162XH65D => Ordering Customer 3390288104 * TRADELAND COMMODITIES LIMITED => Remittance Info T			US\$ 495.00	US\$ 499.03
10 Jun 2025	10 Jun 2025	235IBDB251610002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FLC2UR9VZ3 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 52.53		US\$ 4.03
10 Jun 2025	10 Jun 2025	235IBDB251610001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Y9DVPVFOYM to TRADELAND COMMODITIES LTD => Remittance Info D		US\$ 229.57		US\$ 56.56
10 Jun 2025	10 Jun 2025	101FTIT251615119	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25161319RQ => Ordering Customer 3390288104 * TRADELAND COMMODITIES LIMITED => Remittance Info T			US\$ 113.00	US\$ 286.13
10 Jun 2025	09 Jun 2025	235IBDB251600004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PFLY00AQTA to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 7.78		US\$ 173.13
10 Jun 2025	09 Jun 2025	235IBDB251600502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref V47WDQR4R8 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 60.31		US\$ 180.91
09 Jun 2025	09 Jun 2025	235IBDB251600003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LA38E5ETFX to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 3,891.05		US\$ 241.22
09 Jun 2025	09 Jun 2025	101FTIT25160A1B2	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT251608KB25 => Ordering Customer 3391147652 * KWIZERA JIBRIL => Remittance Info TRISHOOL			US\$ 250.00	US\$ 4,132.27

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2025	09 Jun 2025	101FTIT25160A15E	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25160SMFZF => Ordering Customer 3391147652 * KWIZERA JIBRIL => Remittance Info OPERATIONS			US\$ 460.00	US\$ 3,882.27
09 Jun 2025	09 Jun 2025	235IBDB251600002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OH3WD2HJYW to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 486.38		US\$ 3,422.27
09 Jun 2025	09 Jun 2025	101FTIN251601017	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051606054701 => Ordering Customer 20267487659144 * SALEX LIMITED => Remittance Info / ROC/PET607207160///URI/ F25005 TRAN * SPORT INV410B7218 ISN 0011834 OSN 0 * 060547 SSN 00421120/ RF			US\$ 3,905.00	US\$ 3,908.65
09 Jun 2025	09 Jun 2025	235IBOT251600004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 03DV6JBOR0 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 0.29		US\$ 3.65
09 Jun 2025	09 Jun 2025	235IBOT251600004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 03DV6JBOR0 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 1.59		US\$ 3.94
09 Jun 2025	09 Jun 2025	235IBOT251600004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 03DV6JBOR0 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 9,995.00		US\$ 5.53
09 Jun 2025	09 Jun 2025	235UTLP251600081	Tegeta	235 - Tegeta - Utility Payments - 09 06 15 11 16 IB GEPG_PAY 991193385362 Phone Number Name TRADELAND COMMODITIES LIMITED! 991193385362! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193385362	US\$ 27,000.00		US\$ 10,000.53

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2025	09 Jun 2025	101FTIT251609486	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00917459 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 37,000.00	US\$ 37,000.53
08 Jun 2025	07 Jun 2025	235IBDB251580008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref W56Y0AJPDT to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 103.65		US\$ 0.53
07 Jun 2025	07 Jun 2025	235IBFT251580515	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 32TJFZ17SI TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 105.00		US\$ 104.18
07 Jun 2025	07 Jun 2025	235IBDB251580504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LUB0SHOWGY to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 307.10		US\$ 209.18
07 Jun 2025	07 Jun 2025	101FTIT251580956	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25158BCQF0 => Ordering Customer 3391147652 * KWIZERA JIBRIL => Remittance Info TRANSFER			US\$ 500.00	US\$ 516.28
07 Jun 2025	07 Jun 2025	235IBDB251580004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CHQN6QJFYA to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 499.04		US\$ 16.28
07 Jun 2025	07 Jun 2025	101FTIT251580888	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT251589MLVT => Ordering Customer 3391147652 * KWIZERA JIBRIL => Remittance Info TRANSFER			US\$ 495.00	US\$ 515.32
06 Jun 2025	06 Jun 2025	235IBDB251571002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 3PB1V8JL23 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 380.66		US\$ 20.32
06 Jun 2025	06 Jun 2025	235IBDB251571001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref UVUKIER8RP to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 91.36		US\$ 400.98

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2025	06 Jun 2025	235IBDB251570004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KNJOCD40BV to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 118.01		US\$ 492.34
06 Jun 2025	06 Jun 2025	235IBDB251570501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Z4TM90RWMU to TRADELAND COMMODITIES LTD => Remittance Info S		US\$ 95.17		US\$ 610.35
05 Jun 2025	05 Jun 2025	235IBDB251560008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FK11QTE812 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 97.07		US\$ 705.52
05 Jun 2025	05 Jun 2025	235IBDB251560505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref A7JTOHGRMO to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 20.94		US\$ 802.59
05 Jun 2025	05 Jun 2025	235IBDB251560006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VOHX5C0A7O to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 97.07		US\$ 823.53
05 Jun 2025	05 Jun 2025	235IBDB251560503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1RMCN0X2D4 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 289.30		US\$ 920.60
05 Jun 2025	05 Jun 2025	235IBDB251560004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref R09KWCBDR3 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 41.87		US\$ 1,209.90
05 Jun 2025	05 Jun 2025	235IBFT251560006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GSRFAX3U5C TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 48.00		US\$ 1,251.77
05 Jun 2025	05 Jun 2025	235IBDB251560003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6UDYJECT4I to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 20.94		US\$ 1,299.77
05 Jun 2025	05 Jun 2025	235IBDB251560002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SHPFN1L2UT to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 79.94		US\$ 1,320.71

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jun 2025	05 Jun 2025	235IBDB251560001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref X1TDP6P9EO to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 508.18		US\$ 1,400.65
04 Jun 2025	04 Jun 2025	235IBDB251550503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BZ1EP3HY2S to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 39.97		US\$ 1,908.83
04 Jun 2025	04 Jun 2025	235IBDB251550502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DGN2ZQ5BE to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 34.26		US\$ 1,948.80
04 Jun 2025	04 Jun 2025	235IBOT251550506	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref T6V5TKTK3I => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 0.28		US\$ 1,983.06
04 Jun 2025	04 Jun 2025	235IBOT251550506	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref T6V5TKTK3I => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 1.58		US\$ 1,983.34
04 Jun 2025	04 Jun 2025	235IBOT251550506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref T6V5TKTK3I => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 7,350.00		US\$ 1,984.92
04 Jun 2025	04 Jun 2025	235IBDB251550501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref T4O14E9GSB to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 228.40		US\$ 9,334.92
04 Jun 2025	04 Jun 2025	235IBDB251550005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ON3PMH6RVN to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 97.07		US\$ 9,563.32
04 Jun 2025	04 Jun 2025	235UTLP251550560	Tegeta	235 - Tegeta - Utility Payments - 04 06 12 25 56 IB GEPG_PAY 991193385363 Phone Number Name TRADELAND COMMODITIES LIMITED! 991193385363! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193385363	US\$ 9,000.00		US\$ 9,660.39

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jun 2025	04 Jun 2025	235IBDB251550003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref T5L2K538GF to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 95.17		US\$ 18,660.39
04 Jun 2025	03 Jun 2025	101FTIN251550446	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651541D9A201 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES A T KIGOMA * PORTPORT CHARGES WHARFAGE CHEMICAL * PERMIT			US\$ 18,590.00	US\$ 18,755.56
04 Jun 2025	04 Jun 2025	235IBDB251550001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BVW6OWYJWP to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 36.16		US\$ 165.56
03 Jun 2025	03 Jun 2025	235IBDB251540005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4KS9K2PYUR to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 98.97		US\$ 201.72
03 Jun 2025	03 Jun 2025	235IBDB251540505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZYJDF1DSYN to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 123.72		US\$ 300.69
03 Jun 2025	03 Jun 2025	101FTIT251546755	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25154ZM6GC => Ordering Customer 3390288104 * TRADELAND COMMODITIES LIMITED => Remittance Info T			US\$ 123.00	US\$ 424.41
03 Jun 2025	03 Jun 2025	235IBFT251540528	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QMQHKNR3XP TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 107.00		US\$ 301.41
03 Jun 2025	03 Jun 2025	235IBDB251540502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RA0SE4F7FK to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 102.78		US\$ 408.41
03 Jun 2025	03 Jun 2025	235IBDB251540001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WUE2D0ICXQ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 190.33		US\$ 511.19

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jun 2025	03 Jun 2025	235IBFT251540001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref MY7DPEUD7T TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 200.00		US\$ 701.52
03 Jun 2025	02 Jun 2025	235IBDB251531009	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref P011SZDEC1 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 97.07		US\$ 901.52
02 Jun 2025	02 Jun 2025	235IBDB251531007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YIWKX1E3ZA to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 175.10		US\$ 998.59
02 Jun 2025	02 Jun 2025	235IBOT251530009	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref RYFWBA7T36 => Ultimate Beneficiary /3391147652 * Tradeland commodities ltd => Remittance Info R		US\$ 0.11		US\$ 1,173.69
02 Jun 2025	02 Jun 2025	235IBOT251530009	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref RYFWBA7T36 => Ultimate Beneficiary /3391147652 * Tradeland commodities ltd => Remittance Info R		US\$ 0.63		US\$ 1,173.80
02 Jun 2025	02 Jun 2025	235IBOT251530009	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RYFWBA7T36 => Ultimate Beneficiary /3391147652 * Tradeland commodities ltd => Remittance Info R		US\$ 630.00		US\$ 1,174.43
02 Jun 2025	02 Jun 2025	235UTLP251530048	Tegeta	235 - Tegeta - Utility Payments - 02 06 14 09 46 IB GEPEPAY 991193374016 Phone Number Name TRADELAND COMMODITIES LIMITED! 991193374016! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193374016	US\$ 18,000.00		US\$ 1,804.43
02 Jun 2025	02 Jun 2025	235IBDB251531002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WI6MFW9CYL to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 152.26		US\$ 19,804.43

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2025	02 Jun 2025	101FTIN251530364	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051534630101 => Ordering Customer 20267487659144 * SALEX LIMITED => Remittance Info / ROC/PET547328153///URI/ F25005 TRAN * SPORT INV408/409B7204 ISN 0007828 O * SN 0046301 SSN 0029748			US\$ 19,565.00	US\$ 19,956.69
02 Jun 2025	02 Jun 2025	235IBDB251531001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 60ZH21SFB3 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 95.17		US\$ 391.69
02 Jun 2025	02 Jun 2025	235IBDB251530502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 74WE9CVOBI to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 95.17		US\$ 486.86
02 Jun 2025	02 Jun 2025	235IBFT251530503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GF81LXRYSA TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 150.00		US\$ 582.03
02 Jun 2025	01 Jun 2025	235IBDB251520503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref UF89AJNC2Z to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 78.04		US\$ 732.03
01 Jun 2025	01 Jun 2025	235IBDB251520501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EBL6FHJ2M6 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 95.17		US\$ 810.07
01 Jun 2025	01 Jun 2025	235IBDB251520003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 989YBVDCAQ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 98.97		US\$ 905.24
01 Jun 2025	01 Jun 2025	235IBDB251520002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FFV48H4AZU to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 106.59		US\$ 1,004.21
01 Jun 2025	01 Jun 2025	235IBDB251520001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 49NOIE024Y to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 91.36		US\$ 1,110.80

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jun 2025	31 May 2025	235IBFT251510060	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FSCXEJAPZA TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 100.00		US\$ 1,202.16
31 May 2025	31 May 2025	235IBDB251511001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref R90TBL6MYL to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 95.17		US\$ 1,302.16
31 May 2025	31 May 2025	235IBDB251510004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NOY7Y6LUZF to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 203.65		US\$ 1,397.33
31 May 2025	31 May 2025	235IBDB251510003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7AP1ZH9238 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 205.56		US\$ 1,600.98
31 May 2025	31 May 2025	235IBDB251510501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FIOP6CUWYS to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 209.36		US\$ 1,806.54
31 May 2025	31 May 2025	235IBDB251510001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CFFZRWPRGC to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 1,084.89		US\$ 2,015.90
31 May 2025	31 May 2025	248IBFT251510005	Tegeta	248 - Bandari - Outgoing Funds Transfer - Sender's Ref JVC2XUMPTJ CORAL SHIPPING TANZANIA LIMITED to TRADELAND COMMODITIES LTD => Remittance Info 9231			US\$ 1,890.00	US\$ 3,100.79
31 May 2025	30 May 2025	235IBDB251500006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2UZB30U0ZB to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 95.17		US\$ 1,210.79
30 May 2025	30 May 2025	235IBDB251500504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DZK064KJT3 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 194.14		US\$ 1,305.96
30 May 2025	30 May 2025	235IBFT251500528	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7HFZ05MQ9U TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 239.00		US\$ 1,500.10

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 May 2025	30 May 2025	235IBDB251500004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KGV9VSGVXF to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 285.50		US\$ 1,739.10
30 May 2025	30 May 2025	235IBDB251500003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref IXFOWDDYR1 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 91.36		US\$ 2,024.60
30 May 2025	30 May 2025	235IBDB251500002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DEHHONLZC to TRADELAND COMMODITIES LTD => Remittance Info Y		US\$ 95.17		US\$ 2,115.96
30 May 2025	30 May 2025	235IBDB251500001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 27YXN06Z1C to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 380.66		US\$ 2,211.13
29 May 2025	29 May 2025	235UTLP251490642	Tegeta	235 - Tegeta - Utility Payments - 29 05 20 16 15 IB GEPG_PAY 991193376446 Phone Number Name TRADELAND COMMODITIES LIMITED! 991193376446! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193376446	US\$ 18,000.00		US\$ 2,591.79
29 May 2025	29 May 2025	101FTIN251490654	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651493911701 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info PAY PORT CHARGES			US\$ 18,590.00	US\$ 20,591.79
29 May 2025	29 May 2025	235IBDB251490503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref L65GKTA7MG to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 319.76		US\$ 2,001.79
29 May 2025	29 May 2025	235IBOT251490011	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 04UMHVOXK1 => Ultimate Beneficiary /02156900018 * Kassim Sadiki => Remittance Info Trsport		US\$ 0.11		US\$ 2,321.55
29 May 2025	29 May 2025	235IBOT251490011	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 04UMHVOXK1 => Ultimate Beneficiary /02156900018 * Kassim Sadiki => Remittance Info Trsport		US\$ 0.63		US\$ 2,321.66

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 May 2025	29 May 2025	235IBOT251490011	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 04UMHVOXK1 => Ultimate Beneficiary /02156900018 * Kassim Sadiki => Remittance Info Trsport		US\$ 1,960.00		US\$ 2,322.29
29 May 2025	29 May 2025	235IBDB251490001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2C1W6AA0CG to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 95.17		US\$ 4,282.29
29 May 2025	29 May 2025	235IBOT251490006	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref Z8GOLESMDR => Ultimate Beneficiary /0250800531400 * Seamasters Clearing forwarding ltd => Remittance Info Clerance		US\$ 0.11		US\$ 4,377.46
29 May 2025	29 May 2025	235IBOT251490006	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref Z8GOLESMDR => Ultimate Beneficiary /0250800531400 * Seamasters Clearing forwarding ltd => Remittance Info Clerance		US\$ 0.63		US\$ 4,377.57
29 May 2025	29 May 2025	235IBOT251490006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Z8GOLESMDR => Ultimate Beneficiary /0250800531400 * Seamasters Clearing forwarding ltd => Remittance Info Clerance		US\$ 923.00		US\$ 4,378.20
29 May 2025	29 May 2025	235IBOT251490502	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref GQW0BIKNR1 => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.11		US\$ 5,301.20
29 May 2025	29 May 2025	235IBOT251490502	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref GQW0BIKNR1 => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.63		US\$ 5,301.31
29 May 2025	29 May 2025	235IBOT251490502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GQW0BIKNR1 => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 2,570.00		US\$ 5,301.94

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 May 2025	29 May 2025	101FTIN251490310	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051493131001 => Ordering Customer 20267487659144 * SALEX LIMITED => Remittance Info / ROC/PET505105149///URI/ F25005 TRAN * SPORT INV 407B7197 ISN 0004892 OSN * 0031310 SSN 00209123/R			US\$ 7,660.00	US\$ 7,871.94
28 May 2025	28 May 2025	235IBDB251480505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9JWZCFPY58 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 30.45		US\$ 211.94
28 May 2025	28 May 2025	235IBDB251480503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref R4TPXZHVEU to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 116.10		US\$ 242.39
28 May 2025	28 May 2025	235UTLP251480037	Tegeta	235 - Tegeta - Utility Payments - 28 05 10 13 20 IB GEPG_PAY 991193373122 Phone Number Name TRADELAND COMMODITIES LIMITED! 991193373122! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193373122	US\$ 18,000.00		US\$ 358.49
27 May 2025	27 May 2025	235IBDB251470502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6YLOFFVA04 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 38.07		US\$ 18,358.49
27 May 2025	27 May 2025	235IBDB251470501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GFIK8NPD8S to TRADELAND COMMODITIES LTD => Remittance Info Tt		US\$ 194.14		US\$ 18,396.56
27 May 2025	27 May 2025	101FTIN251471054	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651477638D01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info PAY PORT CHARGES			US\$ 18,590.00	US\$ 18,590.70
25 May 2025	25 May 2025	235IBDB251450001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RPKCP2GPFX to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 399.70		US\$ 0.70

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 May 2025	23 May 2025	235IBFT251430526	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6CCBBWOFS5 TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 292.00		US\$ 400.40
23 May 2025	23 May 2025	235UTLP251430132	Tegeta	235 - Tegeta - Utility Payments - 23 05 19 15 32 IB GEPG_PAY 991193364294 Phone Number 255654424081 Name HARDMARCK LOGISTICS LIMITED!991193364294! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193364294	US\$ 27,000.00		US\$ 692.40
23 May 2025	23 May 2025	101FTIN251430708	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651433615C01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info PAY PORT CHARGES			US\$ 27,590.00	US\$ 27,692.40
23 May 2025	23 May 2025	235IBDB251430502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref MLF3VKFLMB to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 133.23		US\$ 102.40
23 May 2025	23 May 2025	235IBDB251430003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BPTHX6ZSMN to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 266.46		US\$ 235.63
23 May 2025	22 May 2025	235IBDB251420009	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PFSJ4LPW6F to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 20.94		US\$ 502.09
22 May 2025	22 May 2025	235IBDB251420008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HCZE4A0BJG to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 494.86		US\$ 523.03
22 May 2025	22 May 2025	235IBDB251420005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PEM88N5828 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 38.07		US\$ 1,017.89
22 May 2025	22 May 2025	235IBDB251420505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BUQLX57YX7 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 1,903.31		US\$ 1,055.96

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 May 2025	22 May 2025	235IBDB251420504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 88119NZUY6 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 1,522.65		US\$ 2,959.27
22 May 2025	22 May 2025	235IBOT251420507	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 1V5DC7C20F => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.28		US\$ 4,481.92
22 May 2025	22 May 2025	235IBOT251420507	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 1V5DC7C20F => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 1.55		US\$ 4,482.20
22 May 2025	22 May 2025	235IBOT251420507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1V5DC7C20F => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 13,900.00		US\$ 4,483.75
22 May 2025	22 May 2025	235IBDB251420503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref W2LDYJR67B to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 209.36		US\$ 18,383.75
22 May 2025	22 May 2025	101FTIN251420832	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651426091E01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info PAY PORT CHARGES			US\$ 18,590.00	US\$ 18,593.11
21 May 2025	21 May 2025	235IBFT251410511	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7CC0Z5V4BB TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 530.00		US\$ 3.11
21 May 2025	21 May 2025	235UTLP251410555	Tegeta	235 - Tegeta - Utility Payments - 21 05 14 03 05 IB GEPG_PAY 991193357494 Phone Number 255654424081 Name HARDMARCK LOGISTICS LIMITED!991193357494! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193357494	US\$ 18,000.00		US\$ 533.11

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 May 2025	21 May 2025	101FTIT251412758	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25141NVKR3 => Ordering Customer 3390288104 * TRADELAND COMMODITIES LIMITED => Remittance Info OP			US\$ 14,810.00	US\$ 18,533.11
21 May 2025	21 May 2025	235IBDB251410001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7NQ6JPKXYU to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 380.66		US\$ 3,723.11
21 May 2025	21 May 2025	235IBOT251410501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 3IPG6W6XPV => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 0.11		US\$ 4,103.77
21 May 2025	21 May 2025	235IBOT251410501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 3IPG6W6XPV => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 0.63		US\$ 4,103.88
21 May 2025	21 May 2025	235IBOT251410501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 3IPG6W6XPV => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 50.00		US\$ 4,104.51
20 May 2025	20 May 2025	235IBDB251400501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PRDPTF70BZ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 494.86		US\$ 4,154.51
20 May 2025	20 May 2025	235IBOT251400004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref DAM6OEQ9LG => Ultimate Beneficiary /3004211730911 * TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 0.11		US\$ 4,649.37
20 May 2025	20 May 2025	235IBOT251400004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref DAM6OEQ9LG => Ultimate Beneficiary /3004211730911 * TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 0.63		US\$ 4,649.48
20 May 2025	20 May 2025	235IBOT251400004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DAM6OEQ9LG => Ultimate Beneficiary /3004211730911 * TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 1,370.00		US\$ 4,650.11

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 May 2025	20 May 2025	235IBOT251400003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref Z7MVUZ4QN0 => Ultimate Beneficiary /0754904002 * Afrisom Investment ltd => Remittance Info Trsport		US\$ 0.28		US\$ 6,020.11
20 May 2025	20 May 2025	235IBOT251400003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref Z7MVUZ4QN0 => Ultimate Beneficiary /0754904002 * Afrisom Investment ltd => Remittance Info Trsport		US\$ 1.56		US\$ 6,020.39
20 May 2025	20 May 2025	235IBOT251400003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Z7MVUZ4QN0 => Ultimate Beneficiary /0754904002 * Afrisom Investment ltd => Remittance Info Trsport		US\$ 5,266.00		US\$ 6,021.95
20 May 2025	20 May 2025	235IBDB251400003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WBN8JB6TU6 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 59.00		US\$ 11,287.95
20 May 2025	20 May 2025	235IBDB251400001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QHCXEQ7DZX to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 285.50		US\$ 11,346.95
20 May 2025	19 May 2025	235IBDB251390002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZEOJZNV7KC to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 209.36		US\$ 11,632.45
19 May 2025	19 May 2025	235UTLP251390655	Tegeta	235 - Tegeta - Utility Payments - 19 05 20 25 49 IB GEPG_PAY 991193349864 Phone Number 255654424081 Name HARDMARCK LOGISTICS LIMITED!991193349864! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193349864	US\$ 27,000.00		US\$ 11,841.81
19 May 2025	19 May 2025	101FTIN251390459	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651393668501 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info PAY PORT CHARGES			US\$ 27,590.00	US\$ 38,841.81
19 May 2025	19 May 2025	235IBFT251390021	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref P89CZCUA1G TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info R		US\$ 300.00		US\$ 11,251.81

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 May 2025	19 May 2025	101FTIN251390257	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051395361601 => Ordering Customer 20267487659144 * SALEX LIMITED => Remittance Info /ROC/PET595009139/// URI/TRANSPORT I * NV405B/406B7182 ISN 0008440 OSN 005 * 3616 SSN 00336526/ RFB/			US\$ 11,548.38	US\$ 11,551.81
17 May 2025	17 May 2025	235IBDB251370003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1ESR2LD0U8 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 285.50		US\$ 3.43
17 May 2025	17 May 2025	235IBDB251370002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NR1DVERYF5 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 494.86		US\$ 288.93
17 May 2025	17 May 2025	235CHWL251370603	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - MATUNGWA !! From TRADELAND COMMODITIES LTD		US\$ 2.67		US\$ 783.79
17 May 2025	17 May 2025	235CHWL251370603	Tegeta	235 - Tegeta - Teller Withdrawal Fee - MATUNGWA !! From TRADELAND COMMODITIES LTD		US\$ 14.83		US\$ 786.46
17 May 2025	17 May 2025	235CHWL251370603	Tegeta	235 - Tegeta - Cash Withdrawal - MATUNGWA !! From TRADELAND COMMODITIES LTD		US\$ 7,000.00		US\$ 801.29
16 May 2025	16 May 2025	235IBDB251360505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KJ1BFZZHYK to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 70.42		US\$ 7,801.29
16 May 2025	16 May 2025	235IBDB251360504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SID1Z9MQKI to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 230.30		US\$ 7,871.71
16 May 2025	16 May 2025	235IBDB251360003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 3MCAR407F3 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 85.65		US\$ 8,102.01
16 May 2025	16 May 2025	235IBDB251360503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Z1CCGZIB6Y to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 1,218.12		US\$ 8,187.66

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 May 2025	16 May 2025	101FTIN251360466	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651362811801 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info PAY PORT CHARGES			US\$ 9,405.00	US\$ 9,405.78
16 May 2025	16 May 2025	235IBDB251360501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OKFOSJ9M69 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 89.46		US\$ 0.78
16 May 2025	16 May 2025	235IBOT251360003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 91YAVEE9M4 => Ultimate Beneficiary /3391147652 * Jibril Kwizera => Remittance Info T		US\$ 0.11		US\$ 90.24
16 May 2025	16 May 2025	235IBOT251360003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 91YAVEE9M4 => Ultimate Beneficiary /3391147652 * Jibril Kwizera => Remittance Info T		US\$ 0.63		US\$ 90.35
16 May 2025	16 May 2025	235IBOT251360003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 91YAVEE9M4 => Ultimate Beneficiary /3391147652 * Jibril Kwizera => Remittance Info T		US\$ 410.00		US\$ 90.98
15 May 2025	15 May 2025	235IBDB251350504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SVQ1PALBBD to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 93.26		US\$ 500.98
15 May 2025	15 May 2025	235UTLP251350681	Tegeta	235 - Tegeta - Utility Payments - 15 05 21 46 36 IB GEPG_PAY 991193338218 Phone Number 255654424081 Name HARDMARCK LOGISTICS LIMITED!991193338218! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193338218	US\$ 22,050.00		US\$ 594.24
15 May 2025	15 May 2025	101FTIN251351106	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651353DCCB01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info PAY PORT CHARGES			US\$ 22,640.00	US\$ 22,644.24
13 May 2025	13 May 2025	235IBDB251330501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref A0MZQ44A8 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 121.81		US\$ 4.24

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 May 2025	13 May 2025	235IBDB251330001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SEQPC32556 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 76.13		US\$ 126.05
12 May 2025	12 May 2025	235IBDB251320504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QL9UX1J9M5 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 388.28		US\$ 202.18
12 May 2025	12 May 2025	235UTLP251320080	Tegeta	235 - Tegeta - Utility Payments - 12 05 17 29 41 IB GEPG_PAY 991193333558 Phone Number 255654424081 Name HARDMARCK LOGISTICS LIMITED!991193333558! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193333558	US\$ 18,000.00		US\$ 590.46
12 May 2025	12 May 2025	101FTIN251320470	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651323413501 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info PAY PORT CHARGES			US\$ 18,590.00	US\$ 18,590.46
11 May 2025	11 May 2025	235IBDB251310001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref H6X2G5X69E to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 102.78		US\$ 0.46
11 May 2025	10 May 2025	235IBDB251300008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref AD60ZFFLOQ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 98.97		US\$ 103.24
10 May 2025	10 May 2025	235IBDB251300004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref K1U32Y7VCM to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 133.23		US\$ 202.21
10 May 2025	10 May 2025	235IBDB251300002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OHZDVCJR1F to TRADELAND COMMODITIES LTD => Remittance Info E		US\$ 95.17		US\$ 335.44
10 May 2025	10 May 2025	235IBDB251300001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XBRMTXLJPM to TRADELAND COMMODITIES LTD => Remittance Info G		US\$ 413.02		US\$ 430.61

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 May 2025	10 May 2025	235UTLP251300501	Tegeta	235 - Tegeta - Utility Payments - 10 05 06 05 46 IB GEPG_PAY 991193330619 Phone Number 255654424081 Name HARDMARCK LOGISTICS LIMITED!991193330619! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193330619	US\$ 22,500.00		US\$ 843.63
10 May 2025	09 May 2025	235IBDB251290003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 55NVVZVUC9 to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 59.00		US\$ 23,343.63
10 May 2025	09 May 2025	235IBDB251290002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QJJ2VOQSTE to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 98.97		US\$ 23,402.63
10 May 2025	09 May 2025	101FTIN251290766	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651293883001 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info PAY PORT CHARGES			US\$ 23,090.00	US\$ 23,501.60
09 May 2025	09 May 2025	235IBDB251290503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref AGAPV7QZOU to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 106.59		US\$ 411.60
09 May 2025	09 May 2025	235IBDB251290001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BS7TTRYLMH to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 483.44		US\$ 518.19
09 May 2025	08 May 2025	235IBDB251280010	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JSOBKMKRH4 to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 106.59		US\$ 1,001.63
08 May 2025	08 May 2025	235IBDB251280009	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 515AKQ6JO9 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 95.17		US\$ 1,108.22
08 May 2025	08 May 2025	235IBDB251280007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OHH7QQEYZS to TRADELAND COMMODITIES LTD => Remittance Info W		US\$ 20.94		US\$ 1,203.39

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 May 2025	08 May 2025	235IBDB251280006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ALYDJS1U5B to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 95.17		US\$ 1,224.33
08 May 2025	08 May 2025	235IBDB251280004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref MJUYAN5YCF to TRADELAND COMMODITIES LTD => Remittance Info S		US\$ 97.07		US\$ 1,319.50
08 May 2025	08 May 2025	235IBDB251280002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 83BP8MPV3N to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 384.47		US\$ 1,416.57
08 May 2025	08 May 2025	235IBDB251280001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref AE42JUQQAE to TRADELAND COMMODITIES LTD => Remittance Info S		US\$ 68.52		US\$ 1,801.04
08 May 2025	08 May 2025	235UTLP251280523	Tegeta	235 - Tegeta - Utility Payments - 08 05 09 14 47 IB GEPG_PAY 991193324122 Phone Number 255654424081 Name HARDMARCK LOGISTICS LIMITED!991193324122! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193324122	US\$ 18,000.00		US\$ 1,869.56
08 May 2025	08 May 2025	101FTIT251280502	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00904787 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 18,600.00	US\$ 19,869.56
07 May 2025	07 May 2025	235IBDB251270005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JPSQRN5F9J to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 228.40		US\$ 1,269.56
07 May 2025	07 May 2025	235IBDB251270004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2N66M7ZHIJ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 53.29		US\$ 1,497.96
07 May 2025	07 May 2025	235IBDB251270503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YCP9C4TCNF to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 628.09		US\$ 1,551.25

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2025	07 May 2025	235IBFT251270017	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4N0AKFEHLC TRADELAND COMMODITIES LTD to MATUGWA RUBA DENIS => Remittance Info T		US\$ 120.00		US\$ 2,179.34
07 May 2025	07 May 2025	235IBOT251270506	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref I4P6FZ871W => Ultimate Beneficiary /56020030008338 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.11		US\$ 2,299.34
07 May 2025	07 May 2025	235IBOT251270506	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref I4P6FZ871W => Ultimate Beneficiary /56020030008338 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.63		US\$ 2,299.45
07 May 2025	07 May 2025	235IBOT251270506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref I4P6FZ871W => Ultimate Beneficiary /56020030008338 * Tradeland commodities ltd => Remittance Info Op		US\$ 100.00		US\$ 2,300.08
07 May 2025	07 May 2025	235IBDB251270001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref I2X5RKAROH to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 502.47		US\$ 2,400.08
06 May 2025	06 May 2025	235IBDB251260501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TFX6J2ZVAQ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 49.49		US\$ 2,902.55
06 May 2025	06 May 2025	235UTLP251260521	Tegeta	235 - Tegeta - Utility Payments - 06 05 09 37 21 IB GEPG_PAY 991193317584 Phone Number 255654424081 Name HARDMARCK LOGISTICS LIMITED!991193317584! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193317584	US\$ 18,000.00		US\$ 2,952.04
06 May 2025	06 May 2025	101FTIT251260818	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00903765 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 17,950.00	US\$ 20,952.04

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	235IBDB251251007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OJUASOHDER to TRADELAND COMMODITIES LTD => Remittance Info E		US\$ 125.62		US\$ 3,002.04
05 May 2025	05 May 2025	235IBDB251251502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 90UTAK1JUM to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 171.30		US\$ 3,127.66
05 May 2025	05 May 2025	235IBDB251251501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EOYIU FYSRD to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 171.30		US\$ 3,298.96
05 May 2025	05 May 2025	235IBDB251251003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8M8M7ZJX35 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 494.86		US\$ 3,470.26
05 May 2025	05 May 2025	235IBOT251250005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref VADXLC4SP9 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.45		US\$ 3,965.12
05 May 2025	05 May 2025	235IBOT251250005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref VADXLC4SP9 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 2.50		US\$ 3,965.57
05 May 2025	05 May 2025	235IBOT251250005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VADXLC4SP9 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 22,120.00		US\$ 3,968.07
05 May 2025	05 May 2025	235IBOT251250004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 2TB05FRSFG => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 0.11		US\$ 26,088.07
05 May 2025	05 May 2025	235IBOT251250004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 2TB05FRSFG => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 0.63		US\$ 26,088.18

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	235IBOT251250004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2TB05FRSFG => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 1,000.00		US\$ 26,088.81
05 May 2025	05 May 2025	235IBOT251250002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 289OVAFP89 => Ultimate Beneficiary /0754904002 * Afrisom Investment ltd => Remittance Info Trsport		US\$ 0.28		US\$ 27,088.81
05 May 2025	05 May 2025	235IBOT251250002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 289OVAFP89 => Ultimate Beneficiary /0754904002 * Afrisom Investment ltd => Remittance Info Trsport		US\$ 1.56		US\$ 27,089.09
05 May 2025	05 May 2025	235IBOT251250002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 289OVAFP89 => Ultimate Beneficiary /0754904002 * Afrisom Investment ltd => Remittance Info Trsport		US\$ 9,000.00		US\$ 27,090.65
05 May 2025	05 May 2025	101FTIT251250842	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00903101 => Ordering Customer 3004211730911 * TRADELAND COMMODITIES LIMITED => Remittance Info /ROC/ PAYMENT			US\$ 36,090.00	US\$ 36,090.65
02 May 2025	02 May 2025	235IBDB251220506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8CEAJ3UVWK to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 273.76		US\$ 0.65
02 May 2025	02 May 2025	235IBDB251220007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 05WUSEPAGN to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 387.83		US\$ 274.41
02 May 2025	02 May 2025	235IBDB251220502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1NMX2MSMWH to TRADELAND COMMODITIES LTD => Remittance Info N		US\$ 39.92		US\$ 662.24
02 May 2025	02 May 2025	235IBDB251220006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DRK2K8HQRA to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 98.86		US\$ 702.16

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	235IBOT251220005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref KFAE37N0P7 => Ultimate Beneficiary /30030271002 * INTER AFRICA HAULAGE SERVICES => Remittance Info Trsport		US\$ 0.11		US\$ 801.02
02 May 2025	02 May 2025	235IBOT251220005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref KFAE37N0P7 => Ultimate Beneficiary /30030271002 * INTER AFRICA HAULAGE SERVICES => Remittance Info Trsport		US\$ 0.63		US\$ 801.13
02 May 2025	02 May 2025	235IBOT251220005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KFAE37N0P7 => Ultimate Beneficiary /30030271002 * INTER AFRICA HAULAGE SERVICES => Remittance Info Trsport		US\$ 2,100.00		US\$ 801.76
02 May 2025	01 May 2025	235IBDB251210001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZQ8MIM4CB8 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 98.86		US\$ 2,901.76
01 May 2025	30 Apr 2025	235IBDB251200506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HZM3806731 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 403.04		US\$ 3,000.62
30 Apr 2025	30 Apr 2025	235IBDB251200005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref A1X4YUWPWX to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 117.87		US\$ 3,403.66
30 Apr 2025	30 Apr 2025	235UTLP251200089	Tegeta	235 - Tegeta - Utility Payments - 30 04 16 25 02 IB GEPG_PAY 991193313485 Phone Number 255654424081 Name HARDMARCK LOGISTICS LIMITED!991193313485! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193313485	US\$ 8,100.00		US\$ 3,521.53
30 Apr 2025	30 Apr 2025	235IBDB251200004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VX4V5PGKIH to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 117.87		US\$ 11,621.53

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	101FTIN251200658	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051205445801 => Ordering Customer 20267487659144 * SALEX LIMITED => Remittance Info / ROC/PET595411120///URI/ F25005 TRAN * SPORT INV 403B7154 ISN 0009852 OSN * 0054458 SSN 00349348/R			US\$ 11,735.00	US\$ 11,739.40
30 Apr 2025	30 Apr 2025	235IBDB251200001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZV57Q0ZPTA to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 91.25		US\$ 4.40
30 Apr 2025	30 Apr 2025	235IBOT251200502	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref X9ELT6ZK18 => Ultimate Beneficiary /3391147652 * Jibril Kwizera => Remittance Info Op		US\$ 0.11		US\$ 95.65
30 Apr 2025	30 Apr 2025	235IBOT251200502	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref X9ELT6ZK18 => Ultimate Beneficiary /3391147652 * Jibril Kwizera => Remittance Info Op		US\$ 0.63		US\$ 95.76
30 Apr 2025	30 Apr 2025	235IBOT251200502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref X9ELT6ZK18 => Ultimate Beneficiary /3391147652 * Jibril Kwizera => Remittance Info Op		US\$ 510.00		US\$ 96.39
29 Apr 2025	29 Apr 2025	235IBDB251191001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref C8S4BFGJSM to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 91.25		US\$ 606.39
29 Apr 2025	29 Apr 2025	235IBOT251190009	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref YM4YQGOL37 => Ultimate Beneficiary /0252269285600 * Joshua Jailo Mwainuka => Remittance Info Op		US\$ 0.11		US\$ 697.64
29 Apr 2025	29 Apr 2025	235IBOT251190009	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref YM4YQGOL37 => Ultimate Beneficiary /0252269285600 * Joshua Jailo Mwainuka => Remittance Info Op		US\$ 0.63		US\$ 697.75
29 Apr 2025	29 Apr 2025	235IBOT251190009	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YM4YQGOL37 => Ultimate Beneficiary /0252269285600 * Joshua Jailo Mwainuka => Remittance Info Op		US\$ 140.00		US\$ 698.38

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	29 Apr 2025	235IBDB251190005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref I68GAOLKOI to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 41.83		US\$ 838.38
29 Apr 2025	29 Apr 2025	235IBOT251190006	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 48ZPMG3KOA => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.11		US\$ 880.21
29 Apr 2025	29 Apr 2025	235IBOT251190006	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 48ZPMG3KOA => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.63		US\$ 880.32
29 Apr 2025	29 Apr 2025	235IBOT251190006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 48ZPMG3KOA => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 65.00		US\$ 880.95
29 Apr 2025	29 Apr 2025	235IBDB251190001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GN8E5BVC7G to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 41.83		US\$ 945.95
29 Apr 2025	29 Apr 2025	235IBOT251190005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref T3NTFFD7U9 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Oppl		US\$ 0.28		US\$ 987.78
29 Apr 2025	29 Apr 2025	235IBOT251190005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref T3NTFFD7U9 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Oppl		US\$ 1.56		US\$ 988.06
29 Apr 2025	29 Apr 2025	235IBOT251190005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref T3NTFFD7U9 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Oppl		US\$ 18,060.00		US\$ 989.62
28 Apr 2025	28 Apr 2025	101FTIN251180532	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651183EA0201 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info PAY PORT CHARGES			US\$ 9,405.00	US\$ 19,049.62

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	235IBOT251180505	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref JOXF9HX41A => Ultimate Beneficiary /0250800531400 * Seamasters Clearing forwarding => Remittance Info CLERANCE		US\$ 0.11		US\$ 9,644.62
28 Apr 2025	28 Apr 2025	235IBOT251180505	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref JOXF9HX41A => Ultimate Beneficiary /0250800531400 * Seamasters Clearing forwarding => Remittance Info CLERANCE		US\$ 0.63		US\$ 9,644.73
28 Apr 2025	28 Apr 2025	235IBOT251180505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JOXF9HX41A => Ultimate Beneficiary /0250800531400 * Seamasters Clearing forwarding => Remittance Info CLERANCE		US\$ 351.00		US\$ 9,645.36
28 Apr 2025	28 Apr 2025	319IBFT251180001	Tegeta	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref HR4JQ1PYVZ TRADELAND COMMODITIES LTD to TRADELAND COMMODITIES LTD => Remittance Info 0p			US\$ 9,995.00	US\$ 9,996.36
26 Apr 2025	26 Apr 2025	235IBDB251160003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WVVVTI5PZN to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 334.60		US\$ 1.36
26 Apr 2025	25 Apr 2025	235IBDB251150004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref N6GHA3IER5 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 456.27		US\$ 335.96
25 Apr 2025	25 Apr 2025	235f235251150569	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		US\$ 2.17		US\$ 792.23
25 Apr 2025	25 Apr 2025	235f235251150566	Tegeta	235 - Tegeta - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		US\$ 12.03		US\$ 794.40
25 Apr 2025	25 Apr 2025	235UTLP251150588	Tegeta	235 - Tegeta - Utility Payments - 25 04 13 46 32 IB GEPG_PAY 991193304556 Phone Number 255654424081 Name HARDMARCK LOGISTICS LIMITED!991193304556! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193304556	US\$ 27,000.00		US\$ 806.43

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2025	25 Apr 2025	235IBOT251150501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 2CKL6D3SAA => Ultimate Beneficiary /0754904002 * Afrisom Investment limited => Remittance Info Trsport		US\$ 0.28		US\$ 27,806.43
25 Apr 2025	25 Apr 2025	235IBOT251150501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 2CKL6D3SAA => Ultimate Beneficiary /0754904002 * Afrisom Investment limited => Remittance Info Trsport		US\$ 1.56		US\$ 27,806.71
25 Apr 2025	25 Apr 2025	235IBOT251150501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2CKL6D3SAA => Ultimate Beneficiary /0754904002 * Afrisom Investment limited => Remittance Info Trsport		US\$ 15,000.00		US\$ 27,808.27
25 Apr 2025	25 Apr 2025	101FTIN251150054	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051152157001 => Ordering Customer 20267487659144 * SALEX LIMITED => Remittance Info / ROC/PET407709115///URI/ F25005 TRAN * SPORT INV 400A/401BB7146ISN 0000479 * OSN 0021570 SSN 00123			US\$ 15,356.00	US\$ 42,808.27
25 Apr 2025	25 Apr 2025	235IBDB251150001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref UVPWJBYF70 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 76.13		US\$ 27,452.27
24 Apr 2025	24 Apr 2025	235IBDB251140004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZGYEZH4 to TRADELAND COMMODITIES LTD => Remittance Info Hm		US\$ 197.94		US\$ 27,528.40
24 Apr 2025	24 Apr 2025	235IBDB251140505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HTJWFE6FIU to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 216.98		US\$ 27,726.34
24 Apr 2025	24 Apr 2025	101FTIN251141101	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651143AE3C01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info PAY PORT CHARGES			US\$ 27,590.00	US\$ 27,943.32
24 Apr 2025	24 Apr 2025	235IBDB251140003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QMKOHRBJR to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 216.98		US\$ 353.32

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2025	24 Apr 2025	235IBOT251140005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref NTGQVNFAN0 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 0.11		US\$ 570.30
24 Apr 2025	24 Apr 2025	235IBOT251140005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref NTGQVNFAN0 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 0.63		US\$ 570.41
24 Apr 2025	24 Apr 2025	235IBOT251140005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NTGQVNFAN0 => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info T		US\$ 235.00		US\$ 571.04
23 Apr 2025	23 Apr 2025	235IBDB251130502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5QUWC147OB to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 197.94		US\$ 806.04
23 Apr 2025	23 Apr 2025	235IBDB251130501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1K9P2Q3AB6 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 99.05		US\$ 1,003.98
23 Apr 2025	23 Apr 2025	235IBDB251130001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref D3DSD332OU to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 99.05		US\$ 1,103.03
22 Apr 2025	22 Apr 2025	235IBDB251120502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Q1P3BKRZ5I to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 100.95		US\$ 1,202.08
22 Apr 2025	22 Apr 2025	235IBDB251120001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WRHK1FUZYN to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 99.05		US\$ 1,303.03
21 Apr 2025	21 Apr 2025	235IBDB251110002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VJ91NZJZ8O to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 99.05		US\$ 1,402.08
21 Apr 2025	21 Apr 2025	235IBDB251110001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZGVAYAU8FN to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 200.00		US\$ 1,501.13

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Apr 2025	20 Apr 2025	235IBDB251100001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OAC41D2Z12 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 22.86		US\$ 1,701.13
19 Apr 2025	19 Apr 2025	235IBDB251090502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 58K72YQT6T to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 323.81		US\$ 1,723.99
18 Apr 2025	18 Apr 2025	235IBDB251080504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TRBROZY5BR to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 156.19		US\$ 2,047.80
18 Apr 2025	18 Apr 2025	235IBDB251080001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref D3HGXP92G to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 104.76		US\$ 2,203.99
18 Apr 2025	17 Apr 2025	235IBDB251070508	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KP8O4TNVGB to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 99.05		US\$ 2,308.75
18 Apr 2025	17 Apr 2025	235IBDB251070507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1Y5JUKJZMT to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 135.24		US\$ 2,407.80
17 Apr 2025	17 Apr 2025	235IBDB251070506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZUQ8S15VLJ to TRADELAND COMMODITIES LTD => Remittance Info D		US\$ 209.52		US\$ 2,543.04
17 Apr 2025	17 Apr 2025	235IBDB251070504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CZI6FJ7PSI to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 247.62		US\$ 2,752.56
17 Apr 2025	17 Apr 2025	235IBDB251070503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref I6EVQTFDKG to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 590.48		US\$ 3,000.18
17 Apr 2025	17 Apr 2025	235UTLP251070569	Tegeta	235 - Tegeta - Utility Payments - 17 04 16 48 15 IB GEPG_PAY 991193285779 Phone Number 255654424081 Name HARDMARCK LOGISTICS LIMITED!991193285779! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193285779	US\$ 27,000.00		US\$ 3,590.66

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Apr 2025	16 Apr 2025	101FTIN251070485	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06510633CF401 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info BEING CLEARANCE CHARGES AT KIGOMA * PORT PORT CHARGE S WHARFAGE CHEMICA * L PERM IT			US\$ 27,590.00	US\$ 30,590.66
17 Apr 2025	17 Apr 2025	235IBDB251070004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CZVGBI7Z71 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 100.95		US\$ 3,000.66
17 Apr 2025	17 Apr 2025	235IBDB251070003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5DSX2GU0AQ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 80.00		US\$ 3,101.61
16 Apr 2025	16 Apr 2025	235IBDB251060502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 3FIRVEOIII to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 571.43		US\$ 3,181.61
16 Apr 2025	16 Apr 2025	235IBOT251060501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref AJ3MVDHEIZ => Ultimate Beneficiary /3004111695063 * Mohamed Abdallah => Remittance Info Tkt		US\$ 0.11		US\$ 3,753.04
16 Apr 2025	16 Apr 2025	235IBOT251060501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref AJ3MVDHEIZ => Ultimate Beneficiary /3004111695063 * Mohamed Abdallah => Remittance Info Tkt		US\$ 0.63		US\$ 3,753.15
16 Apr 2025	16 Apr 2025	235IBOT251060501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref AJ3MVDHEIZ => Ultimate Beneficiary /3004111695063 * Mohamed Abdallah => Remittance Info Tkt		US\$ 1,000.00		US\$ 3,753.78
16 Apr 2025	16 Apr 2025	235UTLP251060029	Tegeta	235 - Tegeta - Utility Payments - 16 04 10 00 56 IB GEPG_PAY 991097045152 Phone Number Name SANJEEV KUMAR!991097045152! From TRADELAND COMMODITIES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991097045152	US\$ 250.00		US\$ 4,753.78

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Apr 2025	15 Apr 2025	235IBDB251050505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DBI1XCHK2W to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 184.76		US\$ 5,003.78
15 Apr 2025	15 Apr 2025	235IBDB251050504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 76MANLBX8Q to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 121.90		US\$ 5,188.54
15 Apr 2025	15 Apr 2025	235IBDB251050501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RL6VKADB6L to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 64.76		US\$ 5,310.44
15 Apr 2025	15 Apr 2025	235IBDB251050002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref I0103IJZ8 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 118.19		US\$ 5,375.20
15 Apr 2025	15 Apr 2025	235IBDB251050001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref G6SCVJP3P3 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 152.50		US\$ 5,493.39
15 Apr 2025	15 Apr 2025	235IBOT251050003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref F2B9L0IORM => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.11		US\$ 5,645.89
15 Apr 2025	15 Apr 2025	235IBOT251050003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref F2B9L0IORM => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.63		US\$ 5,646.00
15 Apr 2025	15 Apr 2025	235IBOT251050003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref F2B9L0IORM => Ultimate Beneficiary /3390288104 * Tradeland commodities ltd => Remittance Info Op		US\$ 1,030.00		US\$ 5,646.63
15 Apr 2025	15 Apr 2025	235IBOT251050002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 5VVIYBHF8 => Ultimate Beneficiary /01011130069 * Mohamed Baragash Mohamud => Remittance Info Trsport		US\$ 0.11		US\$ 6,676.63

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Apr 2025	15 Apr 2025	235IBOT251050002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 5VVIYBHF8 => Ultimate Beneficiary /01011130069 * Mohamed Baragash Mohamud => Remittance Info Trsport		US\$ 0.63		US\$ 6,676.74
15 Apr 2025	15 Apr 2025	235IBOT251050002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5VVIYBHF8 => Ultimate Beneficiary /01011130069 * Mohamed Baragash Mohamud => Remittance Info Trsport		US\$ 1,000.00		US\$ 6,677.37
15 Apr 2025	15 Apr 2025	235IBOT251050001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref CFCT6H66SG => Ultimate Beneficiary /3391147652 * Kwizera Jibril => Remittance Info TPA		US\$ 0.45		US\$ 7,677.37
15 Apr 2025	15 Apr 2025	235IBOT251050001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref CFCT6H66SG => Ultimate Beneficiary /3391147652 * Kwizera Jibril => Remittance Info TPA		US\$ 2.51		US\$ 7,677.82
15 Apr 2025	15 Apr 2025	235IBOT251050001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CFCT6H66SG => Ultimate Beneficiary /3391147652 * Kwizera Jibril => Remittance Info TPA		US\$ 19,720.00		US\$ 7,680.33
14 Apr 2025	14 Apr 2025	235IBDB251040504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref P4B3UFX0F1 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 133.43		US\$ 27,400.33
14 Apr 2025	14 Apr 2025	235IBDB251040503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref F2T8PBFR37 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 648.11		US\$ 27,533.76
14 Apr 2025	14 Apr 2025	235UTLP251040643	Tegeta	235 - Tegeta - Utility Payments - 14 04 21 26 57 IB GEPG_PAY 991193278570 Phone Number 255654424081 Name HARDMARCK LOGISTICS LIMITED!991193278570! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193278570	US\$ 18,000.00		US\$ 28,181.87

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Apr 2025	14 Apr 2025	101FTIN251040492	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651044077901 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info PAY PORT SERVICE FEE			US\$ 18,590.00	US\$ 46,181.87
14 Apr 2025	14 Apr 2025	101FTIN251040490	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651044076401 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info PAY PORT SERVICE FEE			US\$ 27,590.00	US\$ 27,591.87
13 Apr 2025	13 Apr 2025	235UTLP251030522	Tegeta	235 - Tegeta - Utility Payments - 13 04 14 28 24 IB GEPG_PAY 991193275270 Phone Number 255654424081 Name HARDMARCK LOGISTICS LIMITED!991193275270! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193275270	US\$ 27,000.00		US\$ 1.87
13 Apr 2025	13 Apr 2025	355CHDP251030504	Tegeta	355 - Rusumo - VAT Payable on Comm and Fees - MGISHA--MALIPO!! From TRADELAND COMMODITIES LTD		US\$ 0.08		US\$ 27,001.87
13 Apr 2025	13 Apr 2025	355CHDP251030504	Tegeta	355 - Rusumo - SCASH DENOMINATION FEE - MGISHA--MALIPO!! From TRADELAND COMMODITIES LTD		US\$ 0.43		US\$ 27,001.95
13 Apr 2025	13 Apr 2025	355CHDP251030504	Tegeta	355 - Rusumo - Cash Deposit - MGISHA--MALIPO!! From TRADELAND COMMODITIES LTD			US\$ 210.00	US\$ 27,002.38
13 Apr 2025	11 Apr 2025	101FTIN251030026	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06510134ED401 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info CLINKER PORT INCIDENTALS			US\$ 18,590.00	US\$ 26,792.38
12 Apr 2025	12 Apr 2025	235IBDB251020007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6GWEIXJJRN to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 200.38		US\$ 8,202.38
12 Apr 2025	12 Apr 2025	235IBDB251020006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DEB5W4XCIN to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 120.99		US\$ 8,402.76

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Apr 2025	12 Apr 2025	235IBDB251020002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OANON3FE2V to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 99.24		US\$ 8,523.75
11 Apr 2025	11 Apr 2025	235IBDB251010006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OKBDXB00SI to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 198.47		US\$ 8,622.99
11 Apr 2025	11 Apr 2025	235IBDB251010004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref A2G0O6W37X to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 190.84		US\$ 8,821.46
11 Apr 2025	11 Apr 2025	235IBDB251010003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref F0UOXQVE08 to TRADELAND COMMODITIES LTD => Remittance Info D		US\$ 198.47		US\$ 9,012.30
11 Apr 2025	11 Apr 2025	235IBDB251010002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Y3011AGCYA to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 64.89		US\$ 9,210.77
11 Apr 2025	11 Apr 2025	235IBDB251010503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref REY0T7YX50 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 95.42		US\$ 9,275.66
11 Apr 2025	11 Apr 2025	235IBDB251010502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 936CIXB27Q to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 610.69		US\$ 9,371.08
11 Apr 2025	11 Apr 2025	201CHDP251010018	Tegeta	201 - Bank House - Cash Deposit - KWIZERA JIBRIL!! From TRADELAND COMMODITIES LTD			US\$ 1,500.00	US\$ 9,981.77
11 Apr 2025	11 Apr 2025	235IBOT251010501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 2XJUFTD20X => Ultimate Beneficiary /3391147652 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.11		US\$ 8,481.77
11 Apr 2025	11 Apr 2025	235IBOT251010501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 2XJUFTD20X => Ultimate Beneficiary /3391147652 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.63		US\$ 8,481.88

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Apr 2025	11 Apr 2025	235IBOT251010501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2XJUFTD20X => Ultimate Beneficiary /3391147652 * Tradeland commodities ltd => Remittance Info Op		US\$ 3,025.00		US\$ 8,482.51
10 Apr 2025	10 Apr 2025	235IBDB251000004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JZ482X1QZG to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 500.00		US\$ 11,507.51
10 Apr 2025	10 Apr 2025	235IBDB251000003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7Q3OD1R2QJ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 446.56		US\$ 12,007.51
10 Apr 2025	10 Apr 2025	235IBDB251000501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref MPTQ7W879R to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 763.36		US\$ 12,454.07
09 Apr 2025	09 Apr 2025	235IBDB250990005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LHIXUQZODH to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 209.92		US\$ 13,217.43
09 Apr 2025	09 Apr 2025	235IBOT250990507	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref QWSE8RQZZW => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.11		US\$ 13,427.35
09 Apr 2025	09 Apr 2025	235IBOT250990507	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref QWSE8RQZZW => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.63		US\$ 13,427.46
09 Apr 2025	09 Apr 2025	235IBOT250990507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QWSE8RQZZW => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 600.00		US\$ 13,428.09
09 Apr 2025	09 Apr 2025	235IBDB250990501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6LE2KUA8DU to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 80.15		US\$ 14,028.09
09 Apr 2025	09 Apr 2025	235IBDB250990002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref U2MPLSPUW8 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 209.92		US\$ 14,108.24

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2025	09 Apr 2025	235IBOT250990006	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref HQE61P71XG => Ultimate Beneficiary /3391147652 * Jbril Kwizera => Remittance Info Op		US\$ 0.11		US\$ 14,318.16
09 Apr 2025	09 Apr 2025	235IBOT250990006	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref HQE61P71XG => Ultimate Beneficiary /3391147652 * Jbril Kwizera => Remittance Info Op		US\$ 0.63		US\$ 14,318.27
09 Apr 2025	09 Apr 2025	235IBOT250990006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HQE61P71XG => Ultimate Beneficiary /3391147652 * Jbril Kwizera => Remittance Info Op		US\$ 110.00		US\$ 14,318.90
09 Apr 2025	09 Apr 2025	235IBOT250990005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 8V9T4HSXGY => Ultimate Beneficiary /0754904002 * Afrisom Investment ltd => Remittance Info Trsport		US\$ 0.28		US\$ 14,428.90
09 Apr 2025	09 Apr 2025	235IBOT250990005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 8V9T4HSXGY => Ultimate Beneficiary /0754904002 * Afrisom Investment ltd => Remittance Info Trsport		US\$ 1.56		US\$ 14,429.18
09 Apr 2025	09 Apr 2025	235IBOT250990005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8V9T4HSXGY => Ultimate Beneficiary /0754904002 * Afrisom Investment ltd => Remittance Info Trsport		US\$ 5,015.00		US\$ 14,430.74
09 Apr 2025	09 Apr 2025	235IBOT250990004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref PP6R5DAO2N => Ultimate Beneficiary /3391147652 * Jibril Kwizera => Remittance Info Op		US\$ 0.45		US\$ 19,445.74
09 Apr 2025	09 Apr 2025	235IBOT250990004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref PP6R5DAO2N => Ultimate Beneficiary /3391147652 * Jibril Kwizera => Remittance Info Op		US\$ 2.51		US\$ 19,446.19
09 Apr 2025	09 Apr 2025	235IBOT250990004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PP6R5DAO2N => Ultimate Beneficiary /3391147652 * Jibril Kwizera => Remittance Info Op		US\$ 27,030.00		US\$ 19,448.70

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2025	08 Apr 2025	101FTIN250990196	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065098352AC01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info PORT INCIDENTALS			US\$ 27,590.00	US\$ 46,478.70
09 Apr 2025	08 Apr 2025	101FTIN250990188	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06509836B0801 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info CLINKER PORT INCIDENTALS			US\$ 18,590.00	US\$ 18,888.70
09 Apr 2025	09 Apr 2025	235UTLP250990502	Tegeta	235 - Tegeta - Utility Payments - 09 04 07 37 57 IB GEPG_PAY 991097034071 Phone Number Name SANDEEP! 991097034071! From TRADELAND COMMODITIES LTD => IMMIGRATION REVENUE COLLECTION ACCO	991097034071	US\$ 100.00		US\$ 298.70
08 Apr 2025	08 Apr 2025	235IBDB250980006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref UVODXTTLY0 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 152.67		US\$ 398.70
08 Apr 2025	08 Apr 2025	235IBDB250980002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EGOCQ6SZ0H to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 87.79		US\$ 551.37
08 Apr 2025	08 Apr 2025	235IBDB250980502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XKEOHVR67Q to TRADELAND COMMODITIES LTD => Remittance Info C		US\$ 95.42		US\$ 639.16
08 Apr 2025	08 Apr 2025	235UTLP250980516	Tegeta	235 - Tegeta - Utility Payments - 08 04 09 15 40 IB GEPG_PAY 991193266153 Phone Number 255654424081 Name HARDMARCK LOGISTICS LIMITED!991193266153! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193266153	US\$ 18,000.00		US\$ 734.58
08 Apr 2025	07 Apr 2025	101FTIN250980166	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650971457401 => Ordering Customer 4008200919323 * WIH RWANDA CEMENT CO. LTD => Remittance Info /RFB/PAY PORT CHARGES WHARFAGE			US\$ 18,591.00	US\$ 18,734.58

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	235IBDB250980001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RXIGKKYWT7 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 85.88		US\$ 143.58
07 Apr 2025	07 Apr 2025	235IBDB250970507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1JOPJ2V08X to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 76.34		US\$ 229.46
07 Apr 2025	07 Apr 2025	235IBDB250970505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9QJ4JG72TY to TRADELAND COMMODITIES LTD => Remittance Info Op		US\$ 194.66		US\$ 305.80
07 Apr 2025	07 Apr 2025	235IBDB250970503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DBOSX1O4GC to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 312.98		US\$ 500.46
07 Apr 2025	07 Apr 2025	235IBDB250970501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref MU8PMNRYUK to TRADELAND COMMODITIES LTD => Remittance Info W		US\$ 198.47		US\$ 813.44
06 Apr 2025	06 Apr 2025	235IBDB250960002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GZH9BM1NN8 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 248.09		US\$ 1,011.91
06 Apr 2025	05 Apr 2025	235IBDB250950504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 39H7GA1CN5 to TRADELAND COMMODITIES LTD => Remittance Info Dxb		US\$ 230.92		US\$ 1,260.00
05 Apr 2025	05 Apr 2025	235IBDB250950503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NF0TN3XBKA to TRADELAND COMMODITIES LTD => Remittance Info E		US\$ 129.77		US\$ 1,490.92
05 Apr 2025	04 Apr 2025	235IBDB250940008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Z6FE8YUJTP to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 381.68		US\$ 1,620.69
04 Apr 2025	04 Apr 2025	235IBDB250940006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref L5DCFD4TDM to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 35.11		US\$ 2,002.37

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Apr 2025	04 Apr 2025	235IBDB250940003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SJGPFN8Y38 to TRADELAND COMMODITIES LTD => Remittance Info V		US\$ 40.08		US\$ 2,037.48
04 Apr 2025	04 Apr 2025	235IBDB250940503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref UYPQUETA12 to TRADELAND COMMODITIES LTD => Remittance Info t		US\$ 87.79		US\$ 2,077.56
04 Apr 2025	04 Apr 2025	235IBDB250940502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BJ8UEPN75 to TRADELAND COMMODITIES LTD => Remittance Info w		US\$ 591.60		US\$ 2,165.35
04 Apr 2025	04 Apr 2025	235IBDB250940501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 03BGHNZA52 to TRADELAND COMMODITIES LTD => Remittance Info D		US\$ 40.08		US\$ 2,756.95
03 Apr 2025	03 Apr 2025	235IBDB250931003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5RKGJN32EY to TRADELAND COMMODITIES LTD => Remittance Info O		US\$ 51.53		US\$ 2,797.03
03 Apr 2025	03 Apr 2025	235IBDB250930501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref B5T16UBE0V to TRADELAND COMMODITIES LTD => Remittance Info W		US\$ 156.49		US\$ 2,848.56
02 Apr 2025	02 Apr 2025	235IBDB250920509	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BRU0FK87GD to TRADELAND COMMODITIES LTD => Remittance Info C		US\$ 70.61		US\$ 3,005.05
02 Apr 2025	02 Apr 2025	235IBDB250920004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ODM8DQE6NM to TRADELAND COMMODITIES LTD => Remittance Info A		US\$ 43.98		US\$ 3,075.66
02 Apr 2025	02 Apr 2025	235IBOT250920008	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref UTVS028OMR => Ultimate Beneficiary /3391147652 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.11		US\$ 3,119.64
02 Apr 2025	02 Apr 2025	235IBOT250920008	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref UTVS028OMR => Ultimate Beneficiary /3391147652 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.63		US\$ 3,119.75

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	235IBOT250920008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref UTVS028OMR => Ultimate Beneficiary /3391147652 * Tradeland commodities ltd => Remittance Info Op		US\$ 1,020.00		US\$ 3,120.38
02 Apr 2025	02 Apr 2025	235IBDB250920503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref MG5EME367L to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 154.88		US\$ 4,140.38
02 Apr 2025	02 Apr 2025	235IBDB250920502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KI5LN240JO to TRADELAND COMMODITIES LTD => Remittance Info R		US\$ 210.33		US\$ 4,295.26
02 Apr 2025	02 Apr 2025	235UTLP250920528	Tegeta	235 - Tegeta - Utility Payments - 02 04 10 10 00 IB GEPG_PAY 991193253758 Phone Number 255654424081 Name HARDMARCK LOGISTICS LIMITED!991193253758! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193253758	US\$ 18,000.00		US\$ 4,505.59
02 Apr 2025	01 Apr 2025	101FTIN250910474	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06509126ADC01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info PORT INCIDENTALS			US\$ 18,590.00	US\$ 22,505.59
01 Apr 2025	01 Apr 2025	235IBDB250910503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GED7WA9UB9 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 44.04		US\$ 3,915.59
01 Apr 2025	01 Apr 2025	235IBDB250910502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RJYC3CP478 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 40.21		US\$ 3,959.63
01 Apr 2025	01 Apr 2025	235IBDB250910501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NYDEJZ1QDK to TRADELAND COMMODITIES LTD => Remittance Info A		US\$ 36.38		US\$ 3,999.84
01 Apr 2025	01 Apr 2025	235IBDB250910001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FHEGUOLEZL to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 363.85		US\$ 4,036.22

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2025	31 Mar 2025	235IBDB250900504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7VJOQRJ5U to TRADELAND COMMODITIES LTD => Remittance Info S		US\$ 58.98		US\$ 4,400.07
31 Mar 2025	31 Mar 2025	235IBDB250900004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ELSNGR05UV to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 116.81		US\$ 4,459.05
31 Mar 2025	31 Mar 2025	235IBDB250900003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NA3LCOBM1T to TRADELAND COMMODITIES LTD => Remittance Info W		US\$ 135.96		US\$ 4,575.86
31 Mar 2025	31 Mar 2025	235IBDB250900503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DDVTYGS8NJ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 19.15		US\$ 4,711.82
31 Mar 2025	31 Mar 2025	235IBDB250900002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2UH5GCXEKJ to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 39.07		US\$ 4,730.97
31 Mar 2025	31 Mar 2025	235IBDB250900502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref MIR9HRFAAG to TRADELAND COMMODITIES LTD => Remittance Info v		US\$ 231.71		US\$ 4,770.04
31 Mar 2025	31 Mar 2025	235IBDB250900501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0GGN78HRS3 to TRADELAND COMMODITIES LTD => Remittance Info V		US\$ 99.58		US\$ 5,001.75
31 Mar 2025	31 Mar 2025	235IBDB250900001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6UB2OPWATQ to TRADELAND COMMODITIES LTD => Remittance Info B		US\$ 82.34		US\$ 5,101.33
29 Mar 2025	29 Mar 2025	235IBDB250880504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HOJUKL7YA6 to TRADELAND COMMODITIES LTD => Remittance Info F		US\$ 467.25		US\$ 5,183.67
29 Mar 2025	29 Mar 2025	235IBDB250881503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref P08WSHUGU3 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 608.96		US\$ 5,650.92

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2025	29 Mar 2025	235UTLP250880086	Tegeta	235 - Tegeta - Utility Payments - 29 03 18 17 44 IB GEPG_PAY 991193252077 Phone Number 255654424081 Name HARDMARCK LOGISTICS LIMITED!991193252077! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193252077	US\$ 18,000.00		US\$ 6,259.88
29 Mar 2025	29 Mar 2025	235IBDB250881502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref K2GF8O40XY to TRADELAND COMMODITIES LTD => Remittance Info S		US\$ 241.29		US\$ 24,259.88
29 Mar 2025	29 Mar 2025	235IBDB250880001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref K0374RJNQ0 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 42.13		US\$ 24,501.17
29 Mar 2025	28 Mar 2025	235IBDB250871006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XR50745Q85 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 67.02		US\$ 24,543.30
28 Mar 2025	28 Mar 2025	235IBDB250870503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YFCBEDEC8X to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 229.80		US\$ 24,610.32
28 Mar 2025	28 Mar 2025	235IBOT250870007	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref DDXXPY8ZB => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info T		US\$ 0.11		US\$ 24,840.12
28 Mar 2025	28 Mar 2025	235IBOT250870007	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref DDXXPY8ZB => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info T		US\$ 0.63		US\$ 24,840.23
28 Mar 2025	28 Mar 2025	235IBOT250870007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DDXXPY8ZB => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info T		US\$ 1,770.00		US\$ 24,840.86
28 Mar 2025	28 Mar 2025	235IBDB250870001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref U6VFFQ9K3 to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 356.19		US\$ 26,610.86

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2025	27 Mar 2025	101FTIN250860523	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650862E69B01 => Ordering Customer 100034163086 * WIH RWANDA CEMENT CO LTD => Remittance Info CLINKER PORT INCIDENTALS			US\$ 9,405.00	US\$ 26,967.05
26 Mar 2025	26 Mar 2025	235IBFT250850024	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZFTV39AHL4 TRADELAND COMMODITIES LTD to THADEI JOSEPH MKAPA => Remittance Info T		US\$ 517.04		US\$ 17,562.05
26 Mar 2025	26 Mar 2025	235IBDB250850503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7D2XGTZRLW to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 555.34		US\$ 18,079.09
26 Mar 2025	26 Mar 2025	319IBFT250850502	Tegeta	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref JJNQL09LAV TRADELAND COMMODITIES LTD to TRADELAND COMMODITIES LTD => Remittance Info G			US\$ 7,000.00	US\$ 18,634.43
26 Mar 2025	26 Mar 2025	235IBOT250850505	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref YUABNWU192 => Ultimate Beneficiary /3390288104 * TRADELAND COMMODITIES LTD => Remittance Info OP		US\$ 0.45		US\$ 11,634.43
26 Mar 2025	26 Mar 2025	235IBOT250850505	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref YUABNWU192 => Ultimate Beneficiary /3390288104 * TRADELAND COMMODITIES LTD => Remittance Info OP		US\$ 2.52		US\$ 11,634.88
26 Mar 2025	26 Mar 2025	235IBOT250850505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YUABNWU192 => Ultimate Beneficiary /3390288104 * TRADELAND COMMODITIES LTD => Remittance Info OP		US\$ 30,100.00		US\$ 11,637.40
26 Mar 2025	26 Mar 2025	319IBFT250850002	Tegeta	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 3O1A3JBEOW TRADELAND COMMODITIES LTD to TRADELAND COMMODITIES LTD => Remittance Info T			US\$ 30,150.00	US\$ 41,737.40
25 Mar 2025	25 Mar 2025	235f235250840594	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		US\$ 2.17		US\$ 11,587.40

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	235f235250840591	Tegeta	235 - Tegeta - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		US\$ 12.03		US\$ 11,589.57
25 Mar 2025	25 Mar 2025	235IBDB250840503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LGPX02JMZ6 to TRADELAND COMMODITIES LTD => Remittance Info G		US\$ 373.85		US\$ 11,601.60
25 Mar 2025	25 Mar 2025	235IBFT250840529	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 53N6CANEDY TRADELAND COMMODITIES LTD to TRADELAND COMMODITIES LTD => Remittance Info Op		US\$ 2,000.00		US\$ 11,975.45
25 Mar 2025	25 Mar 2025	235IBDB250840004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 56AE6HNUMV to TRADELAND COMMODITIES LTD => Remittance Info T		US\$ 122.70		US\$ 13,975.45
25 Mar 2025	25 Mar 2025	235IBOT250840010	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref U0M202ZXKP => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 0.28		US\$ 14,098.15
25 Mar 2025	25 Mar 2025	235IBOT250840010	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref U0M202ZXKP => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 1.57		US\$ 14,098.43
25 Mar 2025	25 Mar 2025	235IBOT250840010	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref U0M202ZXKP => Ultimate Beneficiary /3004211730911 * Tradeland commodities ltd => Remittance Info Op		US\$ 4,590.00		US\$ 14,100.00
25 Mar 2025	25 Mar 2025	235UTLP250840128	Tegeta	235 - Tegeta - Utility Payments - 25 03 17 25 27 IB GEPEG_PAY 991193241910 Phone Number 255654424081 Name HARDMARCK LOGISTICS LIMITED!991193241910! From TRADELAND COMMODITIES LTD => TANZANIA PORTS AUTHORITY	991193241910	US\$ 9,000.00		US\$ 18,690.00
25 Mar 2025	25 Mar 2025	2352006250840003	Tegeta	235 - Tegeta - Journal Posting- Miscellaneous - REVERSAL TO USD ACCOUNT			US\$ 27,590.00	US\$ 27,690.00

# Account Statement

Name : TRADELAND COMMODITIES LTD



Value Date : 09 Feb 2026, 21:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Mar 2025	21 Mar 2025	319IBFT250800505	Tegeta	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref AEOPH6YN9Q TRADELAND COMMODITIES LTD to TRADELAND COMMODITIES LTD => Remittance Info Op			US\$ 100.00	US\$ 100.00