

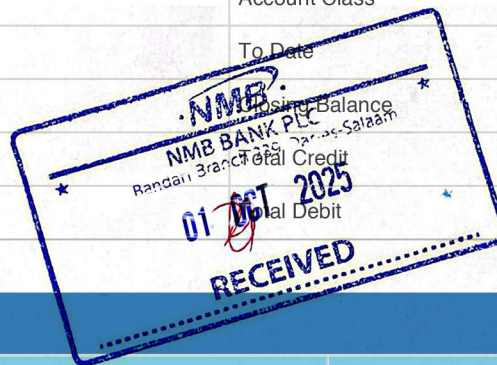
Account Statement

Name :TANFRESH AQUATIC COMPANY LIMITED



Value Date :01 Oct 2025, 18:08

Account Summary			
Account Number	24810018742	Branch	Bandari
Customer No	132787007	Old Account Number	24810018742
Account Type	Current and Savings	Currency	USD
Address	SOKOINE DRICE,ILALA DAR ES SALAAM,TANZANIA		
Account Description	TANFRESH AQUATIC COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jul 2025	To Date	30 Sep 2025
Opening Balance	US\$ 7,563.02	Opening Balance	US\$ 271,926.62
Total Credit Count	84	Total Credit	US\$ 655,432.80
Total Debit Count	72	Total Debit	US\$ 391,069.20



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	101FTIN251830104	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651830B38001 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25183UG0166872//URI/T			US\$ 28,490.00	US\$ 36,053.02
02 Jul 2025	02 Jul 2025	248IBFV251830001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref VJHWL610WT => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Part payment on border		US\$ 416.00		US\$ 35,637.02
02 Jul 2025	02 Jul 2025	248IBFV251830001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref VJHWL610WT => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Part payment on border		US\$ 50.85		US\$ 35,586.17
02 Jul 2025	02 Jul 2025	248IBFV251830001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref VJHWL610WT => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Part payment on border		US\$ 9.15		US\$ 35,577.02

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03 Jul 2025	03 Jul 2025	101FTIN251840560	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651843104E01 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMU * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00018325501///URI//INV/ T07 * 32-2025061274			US\$ 4,404.00	US\$ 39,981.02
08 Jul 2025	08 Jul 2025	248IBOC251890001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref Y2MK1X54WJ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * ZAMBIA NAKONDE BRANCH * NAKONDE => Remittance Info CLEARANCE T7001, 230 paid		US\$ 14,613.00		US\$ 25,368.02
08 Jul 2025	08 Jul 2025	248IBOC251890001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref Y2MK1X54WJ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * ZAMBIA NAKONDE BRANCH * NAKONDE => Remittance Info CLEARANCE T7001, 230 paid		US\$ 38.14		US\$ 25,329.88
08 Jul 2025	08 Jul 2025	248IBOC251890001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref Y2MK1X54WJ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * ZAMBIA NAKONDE BRANCH * NAKONDE => Remittance Info CLEARANCE T7001, 230 paid		US\$ 6.86		US\$ 25,323.02
09 Jul 2025	09 Jul 2025	101FTIN251900760	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065190261E401 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25190UG0173312///URI/T			US\$ 10,490.00	US\$ 35,813.02
09 Jul 2025	09 Jul 2025	101FTIT251907933	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IVOOLSDLE5AEE => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025061443			US\$ 8,600.00	US\$ 44,413.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jul 2025	09 Jul 2025	101FTIT251907935	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IVOOLQ7EF7AF0 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025061444			US\$ 4,300.00	US\$ 48,713.02
10 Jul 2025	10 Jul 2025	101FTIN251910148	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651910D59801 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25191UG0173528///URI/T			US\$ 6,790.00	US\$ 55,503.02
11 Jul 2025	11 Jul 2025	101FTIN251920504	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651922537701 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25192UG0174541///URI/T			US\$ 6,790.00	US\$ 62,293.02
11 Jul 2025	11 Jul 2025	101FTIT251924078	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IVSQPHNP0B975 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025070532			US\$ 4,200.00	US\$ 66,493.02
11 Jul 2025	11 Jul 2025	248UTLP251920102	Bandari	248 - Bandari - Utility Payments - 25-07-11 18 40 39 IB GEPG_PAY 995360102104 Phone Number 255760944242 Name TANFRESH AQUATIC LIMITED! GWX101606918206! 995360102104! From TATO TANFRESH AQUATIC LIMITED=> TANZANIA INVESTMENT CENTRE	995360102104	US\$ 100.00		US\$ 66,393.02

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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	101FTIN251950140	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06519517F3D01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25195UG0174949///URI/T			US\$ 19,390.00	US\$ 85,783.02
14 Jul 2025	14 Jul 2025	248IBFV251950001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 6EH87LZAFQ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info T6001,6003, L7007, 6016,6017		US\$ 3,192.00		US\$ 82,591.02
14 Jul 2025	14 Jul 2025	248IBFV251950001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 6EH87LZAFQ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info T6001,6003, L7007, 6016,6017		US\$ 50.85		US\$ 82,540.17
14 Jul 2025	14 Jul 2025	248IBFV251950001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 6EH87LZAFQ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info T6001,6003, L7007, 6016,6017		US\$ 9.15		US\$ 82,531.02
15 Jul 2025	15 Jul 2025	248IBFT251960013	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 717GY5EM67 ABBLE LOGISTICS LIMITED to TANFRESH AQUATIC COMPANY LIMITED => Remittance Info GOSUSNH20976874			US\$ 33,600.00	US\$ 116,131.02
15 Jul 2025	15 Jul 2025	248IBFT251960015	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref NOF6O94RZ6 ABBLE LOGISTICS LIMITED to TANFRESH AQUATIC COMPANY LIMITED => Remittance Info DLPCFDDAAR003004			US\$ 4,300.00	US\$ 120,431.02

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Account Statement								
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16 Jul 2025	16 Jul 2025	248IBFV251970001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 2T0RJ3DW9R => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info As Per Inv. TT04		US\$ 15,212.00		US\$ 105,219.02
16 Jul 2025	16 Jul 2025	248IBFV251970001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 2T0RJ3DW9R => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info As Per Inv. TT04		US\$ 50.85		US\$ 105,168.17
16 Jul 2025	16 Jul 2025	248IBFV251970001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 2T0RJ3DW9R => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info As Per Inv. TT04		US\$ 9.15		US\$ 105,159.02
17 Jul 2025	17 Jul 2025	101FTIN251980334	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06519812CF401 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMITE * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00019625526///URI//INV/ T07 * 32-2025070588			US\$ 4,804.00	US\$ 109,963.02
17 Jul 2025	17 Jul 2025	101FTIN251980362	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06519816F8501 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMITE * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00019625501///URI//INV/ T07 * 32-2025070530			US\$ 4,404.00	US\$ 114,367.02

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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	101FTIN251980388	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06519819A3301 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25198UG0176991///URI/T			US\$ 6,790.00	US\$ 121,157.02
18 Jul 2025	18 Jul 2025	248UTLP251990544	Bandari	248 - Bandari - Utility Payments - 25-07-18 11 50 26 IB GEPG_PAY 991330158894 Phone Number Name LEIHAO SHII GWX101619905789! 991330158894! From TANFRESH AQUATIC COMPANY LIMITED=>KAZI VIJANA NA WATU WENYE ULEMAVU	991330158894	US\$ 1,000.00		US\$ 120,157.02
18 Jul 2025	18 Jul 2025	248IBFT251990007	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 3WGXXTJGR TANFRESH AQUATIC COMPANY LIMITED to SUNDAY CHARLES MHINGO => Remittance Info Boarder L2507010 & L2507009		US\$ 619.14		US\$ 119,537.88
23 Jul 2025	23 Jul 2025	101FTIT252041838	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J0R889QJ87981 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025070577			US\$ 4,500.00	US\$ 124,037.88
23 Jul 2025	23 Jul 2025	101FTIT252041876	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J0R8CIN2ADACD => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025070559			US\$ 4,500.00	US\$ 128,537.88
24 Jul 2025	24 Jul 2025	248UTLP252050062	Bandari	248 - Bandari - Utility Payments - 25-07-24 13 25 52 IB GEPG_PAY 991097588238 Phone Number Name LEIHAO SHII GWX101637411243! 991097588238! From TANFRESH AQUATIC COMPANY LIMITED=> IMMIGRATION REVENUE COLLECTION ACCO	991097588238	US\$ 2,050.00		US\$ 126,487.88

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2025	25 Jul 2025	248UTLP252060559	Bandari	248 - Bandari - Utility Payments - 25-07-25 09 43 53 IB GEPG_PAY 995360103145 Phone Number 255782109601 Name TANFRESH AQUATIC LIMITEDI GWX101639820916! 995360103145! From TANFRESH AQUATIC CO LIMITED => TANZANIA INVESTMENT CENTRE	995360103145	US\$ 205.00		US\$ 126,282.88
25 Jul 2025	25 Jul 2025	248IBFT252060515	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref P714G3AIJV ABLE LOGISTICS LIMITED to TANFRESH AQUATIC LIMITED => Remittance Info TATO20250835			US\$ 2,124.00	US\$ 128,406.88
25 Jul 2025	25 Jul 2025	248IBFV252060501	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref EIP4B3DMXK => Ultimate Beneficiary /79969000145641 * Shandong Ultron Engineering * No.13 Xiaoluzhuang, Shandong, China * Hong Kong => Remittance Info As per PI no. SDUT20250416		US\$ 4,734.40		US\$ 123,672.48
25 Jul 2025	25 Jul 2025	248IBFV252060501	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref EIP4B3DMXK => Ultimate Beneficiary /79969000145641 * Shandong Ultron Engineering * No.13 Xiaoluzhuang, Shandong, China * Hong Kong => Remittance Info As per PI no. SDUT20250416		US\$ 50.85		US\$ 123,621.63
25 Jul 2025	25 Jul 2025	248IBFV252060501	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref EIP4B3DMXK => Ultimate Beneficiary /79969000145641 * Shandong Ultron Engineering * No.13 Xiaoluzhuang, Shandong, China * Hong Kong => Remittance Info As per PI no. SDUT20250416		US\$ 9.15		US\$ 123,612.48
26 Jul 2025	26 Jul 2025	248f248252070581	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025		US\$ 12.03		US\$ 123,600.45
26 Jul 2025	26 Jul 2025	248f248252070584	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Jul_2025		US\$ 2.17		US\$ 123,598.28

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29 Jul 2025	29 Jul 2025	101FTIN252100669	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06521024CF001 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMU * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00020925496///URI//INV/ T07 * 32-2025071360			US\$ 4,604.00	US\$ 129,786.28
29 Jul 2025	29 Jul 2025	101FTIT252106201	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J1B9M8OS79AFC => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025070879			US\$ 3,800.00	US\$ 133,586.28
29 Jul 2025	29 Jul 2025	101FTIT252106205	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J1B9MATN48B7F => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025070513			US\$ 4,300.00	US\$ 137,886.28
29 Jul 2025	29 Jul 2025	101FTIT252106207	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J1B9MD1HC99BF => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025071438			US\$ 3,600.00	US\$ 141,486.28
29 Jul 2025	29 Jul 2025	101FTIT252106471	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J1BAU2TF8B9E6 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025070574			US\$ 4,100.00	US\$ 145,586.28
29 Jul 2025	29 Jul 2025	101FTIT252106473	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J1BAU5637A942 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025071356			US\$ 7,600.00	US\$ 153,186.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	01 Aug 2025	101FTIN252130433	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065213283FD01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25213UG0185954///URI/T			US\$ 3,790.00	US\$ 190,746.28
01 Aug 2025	01 Aug 2025	101FTIN252130435	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652132867901 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25213UG0185958///URI/T			US\$ 3,790.00	US\$ 194,536.28
01 Aug 2025	01 Aug 2025	101FTIT252136688	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J1J19EK48C89F => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025070552			US\$ 3,300.00	US\$ 197,836.28
04 Aug 2025	04 Aug 2025	248IBFV252160001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref OX2WLG3100 => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info PenaltyT7002,ClearanceL7018		US\$ 2,496.63		US\$ 195,339.65
04 Aug 2025	04 Aug 2025	248IBFV252160001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref OX2WLG3100 => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info PenaltyT7002,ClearanceL7018		US\$ 50.85		US\$ 195,288.80
04 Aug 2025	04 Aug 2025	248IBFV252160001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref OX2WLG3100 => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info PenaltyT7002,ClearanceL7018		US\$ 9.15		US\$ 195,279.65

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14 Aug 2025	14 Aug 2025	101FTIT252262273	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J2JS7SVQ5694A => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025080409			US\$ 12,600.00	US\$ 206,416.95
14 Aug 2025	14 Aug 2025	101FTIT252262281	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J2JS7U4T87A5A => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025080405			US\$ 15,200.00	US\$ 221,616.95
18 Aug 2025	18 Aug 2025	248IBFV252300002	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref NXWF85TCDT => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202508150007, 202508160001		US\$ 2,400.75		US\$ 219,216.20
18 Aug 2025	18 Aug 2025	248IBFV252300002	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref NXWF85TCDT => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202508150007, 202508160001		US\$ 50.85		US\$ 219,165.35
18 Aug 2025	18 Aug 2025	248IBFV252300002	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref NXWF85TCDT => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202508150007, 202508160001		US\$ 9.15		US\$ 219,156.20
18 Aug 2025	18 Aug 2025	248IBFT252300512	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 4BTG52OCYQ ABBLE LOGISTICS LIMITED to TANFRESH AQUATIC COMPANY LIMITED=> Remittance Info TATO20250911			US\$ 11,200.00	US\$ 230,356.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2025	22 Aug 2025	248IBOT252340504	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref EKALK96LPE => Ultimate Beneficiary /3006211885417 * TANFREE AQUATIC COMPANY LIMITED=> Remittance Info Own account Transfer		US\$ 2.73		US\$ 65,823.47
22 Aug 2025	22 Aug 2025	248IBOT252340504	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref EKALK96LPE => Ultimate Beneficiary /3006211885417 * TANFREE AQUATIC COMPANY LIMITED=> Remittance Info Own account Transfer		US\$ 0.49		US\$ 65,822.98
22 Aug 2025	22 Aug 2025	101FTIT252342313	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J38DROGE8F999 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025080712			US\$ 4,200.00	US\$ 70,022.98
23 Aug 2025	23 Aug 2025	101FTIT252352014	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J3BKQC8T5FA7E => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025080722			US\$ 4,100.00	US\$ 74,122.98
25 Aug 2025	25 Aug 2025	248f248252370566	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025		US\$ 12.03		US\$ 74,110.95
25 Aug 2025	25 Aug 2025	248f248252370569	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Aug_2025		US\$ 2.17		US\$ 74,108.78
27 Aug 2025	27 Aug 2025	101FTIN252390110	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652390C42401 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25239UG0198099///URI/T			US\$ 3,289.88	US\$ 77,398.66

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Name :TANFRESH AQUATIC COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2025	29 Aug 2025	101FTIN252410560	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652412D27801 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25241UG0100074///URI/T			US\$ 12,390.00	US\$ 91,330.78
30 Aug 2025	30 Aug 2025	248IBFT252420505	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref AP582WJXIW ABBLE LOGISTICS LIMITED to TANFRESH AQUATIC COMPANY LIMITED=> Remittance Info TATO20250876			US\$ 22,400.00	US\$ 113,730.78
30 Aug 2025	30 Aug 2025	248IBFT252420006	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 4JEX5VGYMH ABBLE LOGISTICS LIMITED to TANFRESH AQUATIC COMPANY LIMITED=> Remittance Info TATO20250879			US\$ 16,800.00	US\$ 130,530.78
01 Sep 2025	01 Sep 2025	101FTIT252441718	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J428H7888F85C => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025081443			US\$ 3,200.00	US\$ 133,730.78
01 Sep 2025	01 Sep 2025	101FTIT252443527	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J42J7AMK02BD8 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025080995			US\$ 9,600.00	US\$ 143,330.78
02 Sep 2025	31 Aug 2025	248IBFV252430001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref WR114MELNA => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202508290004, 90015, 90014		US\$ 6,097.72		US\$ 137,233.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2025	31 Aug 2025	248IBFV252430001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref WR114MELNA => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202508290004, 90015, 90014		US\$ 50.85		US\$ 137,182.21
02 Sep 2025	31 Aug 2025	248IBFV252430001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref WR114MELNA => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202508290004, 90015, 90014		US\$ 9.15		US\$ 137,173.06
02 Sep 2025	02 Sep 2025	101FTIN252450208	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652453622201 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25245UG0101073///URI/T			US\$ 3,690.00	US\$ 140,863.06
02 Sep 2025	02 Sep 2025	101FTIN252450210	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652453623801 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25245UG0101084///URI/T			US\$ 6,790.00	US\$ 147,653.06
05 Sep 2025	05 Sep 2025	248IBFV252480001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref SMU121B1NC => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202509010008 Penalty Whisky		US\$ 2,258.88		US\$ 145,394.18
05 Sep 2025	05 Sep 2025	248IBFV252480001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref SMU121B1NC => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202509010008 Penalty Whisky		US\$ 50.85		US\$ 145,343.33

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2025	09 Sep 2025	101FTIN252520418	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06525219A8001 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25252UG0105302///URI/T			US\$ 3,390.00	US\$ 154,868.18
09 Sep 2025	09 Sep 2025	101FTIN252520424	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652521A4E601 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25252UG0105319///URI/T			US\$ 3,390.00	US\$ 158,258.18
09 Sep 2025	09 Sep 2025	248IBFV252520004	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref IXHIDP9Q3L => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202509080026 202509090005		US\$ 37,999.40		US\$ 120,258.78
09 Sep 2025	09 Sep 2025	248IBFV252520004	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref IXHIDP9Q3L => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202509080026 202509090005		US\$ 50.85		US\$ 120,207.93
09 Sep 2025	09 Sep 2025	248IBFV252520004	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref IXHIDP9Q3L => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202509080026 202509090005		US\$ 9.15		US\$ 120,198.78

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2025	11 Sep 2025	101FTIN252540256	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652541886101 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMU * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00025325442///URI//INV/ T07 * 32-2025090264			US\$ 4,404.00	US\$ 124,602.78
11 Sep 2025	11 Sep 2025	101FTIN252540292	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06525418C9B01 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMU * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00025325445///URI//INV/ T07 * 32-2025090285			US\$ 4,404.00	US\$ 129,006.78
11 Sep 2025	11 Sep 2025	101FTIN252540446	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06525428A7101 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMU * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00025425303///URI//INV/ T07 * 32-2025090415			US\$ 4,404.00	US\$ 133,410.78
11 Sep 2025	11 Sep 2025	101FTIT252545293	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J4SF21T9818D9 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025090267			US\$ 4,200.00	US\$ 137,610.78
11 Sep 2025	11 Sep 2025	101FTIT252545295	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J4SF2048D3A8F => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025090266			US\$ 3,800.00	US\$ 141,410.78

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2025	16 Sep 2025	228IBFT252590517	Bandari	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref 54LSPAAY8 KEDA (T) CERAMICS CO.LTD to TANFRESH AQUATIC COMPANY LIMITED => Remittance Info T07322025081169			US\$ 9,900.00	US\$ 158,155.78
17 Sep 2025	17 Sep 2025	228IBFT252600001	Bandari	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref IJDLDFNVM KEDA (T) CERAMICS CO.LTD to TANFRESH AQUATIC COMPANY LIMITED => Remittance Info T07322025081153			US\$ 8,100.00	US\$ 166,255.78
20 Sep 2025	20 Sep 2025	248IBFT252630505	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref K2DXU0HICO ABBLE LOGISTICS LIMITED to TANFRESH AQUATIC COMPANY LIMITED=> Remittance Info TATO20250831			US\$ 2,400.00	US\$ 168,655.78
22 Sep 2025	22 Sep 2025	101FTIN252650064	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065265585D301 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25265UG0110838///URI/T			US\$ 3,390.00	US\$ 172,045.78
22 Sep 2025	22 Sep 2025	101FTIN252650066	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065265585D201 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25265UG0110833///URI/T			US\$ 13,590.00	US\$ 185,635.78
22 Sep 2025	22 Sep 2025	248IBFV252650001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref LMQU539VHC => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202509170006 202509170007		US\$ 1,272.96		US\$ 184,362.82

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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	248IBFV252650001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref LMQU539VHC => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202509170006 202509170007		US\$ 50.85		US\$ 184,311.97
22 Sep 2025	22 Sep 2025	248IBFV252650001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref LMQU539VHC => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202509170006 202509170007		US\$ 9.15		US\$ 184,302.82
22 Sep 2025	22 Sep 2025	248IBOC252650002	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 7BHAPNXN8P => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Zambia Clearance		US\$ 1,857.00		US\$ 182,445.82
22 Sep 2025	22 Sep 2025	248IBOC252650002	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 7BHAPNXN8P => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Zambia Clearance		US\$ 38.14		US\$ 182,407.68
22 Sep 2025	22 Sep 2025	248IBOC252650002	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 7BHAPNXN8P => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Zambia Clearance		US\$ 6.86		US\$ 182,400.82
23 Sep 2025	23 Sep 2025	228IBFT252660509	Bandari	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref URJEDJQH4T KEDA (T) CERAMICS CO.LTD to TANFRESH AQUATIC COMPANY LIMITED => Remittance Info T07322025090486			US\$ 5,800.00	US\$ 188,200.82

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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	248IBFT252660009	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref N2BZS4ZTDG ABBLE LOGISTICS LIMITED to TANFRESH AQUATIC COMPANY LIMITED => Remittance Info EMIVCHNHSHG019504			US\$ 44,800.00	US\$ 233,000.82
23 Sep 2025	23 Sep 2025	101FTIN252660616	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652662CE0801 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMI * 1/TE * 3/ZM/LUSAKA,10101 => Remittance Info /ROC/ TOZM00026625196///URI//INV/ T07 * 32-2025091071			US\$ 4,404.00	US\$ 237,404.82
24 Sep 2025	24 Sep 2025	248IBFT252670004	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 5CXFE2HBIZ ABBLE LOGISTICS LIMITED to TANFRESH AQUATIC COMPANY => Remittance Info TATO20250969			US\$ 39,200.00	US\$ 276,604.82
24 Sep 2025	24 Sep 2025	248FTFX252670501	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref MDF0Y0AVGH to TANFRESH AQUATIC COMPANY => Remittance Info 20K USD at 2450		US\$ 20,000.00		US\$ 256,604.82
26 Sep 2025	26 Sep 2025	248f248252690571	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025		US\$ 12.03		US\$ 256,592.79
26 Sep 2025	26 Sep 2025	248f248252690574	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Sep_2025		US\$ 2.17		US\$ 256,590.62
27 Sep 2025	27 Sep 2025	248IBFT252700004	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 7T48I67FCT ABBLE LOGISTICS LIMITED to TANFRESH AQUATIC COMPANY => Remittance Info TATO20250911			US\$ 2,400.00	US\$ 258,990.62
30 Sep 2025	30 Sep 2025	101FTIN252730074	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652730D18401 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25273UG0115507///URI/T			US\$ 10,190.00	US\$ 269,180.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2025	30 Sep 2025	101FTIN252730080	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652730D16601 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25273UG0115502///URI/T			US\$ 3,690.00	US\$ 272,870.62
30 Sep 2025	30 Sep 2025	248IBFV252730001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref ASU1MXIXLZ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Clearance Chililabombwe		US\$ 884.00		US\$ 271,986.62
30 Sep 2025	30 Sep 2025	248IBFV252730001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref ASU1MXIXLZ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Clearance Chililabombwe		US\$ 50.85		US\$ 271,935.77
30 Sep 2025	30 Sep 2025	248IBFV252730001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref ASU1MXIXLZ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Clearance Chililabombwe		US\$ 9.15		US\$ 271,926.62

