# CUSTOMER ACCOUNT STATEMENT



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|---|---|---|---|
| **Name:** | **SUNGURA GENERAL SUPPLIES CO LTD** | **Branch** | 403 - Nelson Mandela |
| **Customer No:** | **001746877** | **Account Number** | 40306600303 |
| | | **Account Description** | SUNGURA GENERAL SUPPLIES CO LTD |
| | | **Account Class** | NMB BUSINESS ACCOUNTS |
| **Address:** | **BOX 235 KWA SADALA KILIMANJARO TANZANIA** | **Account Open Date** | 09/09/2009 |
| | | **Old Account Number** | 4036600303 |
| | | **Account Currency** | TZS |
| | | **From Date** | 01/01/2025 |
| | | **To Date** | 19/12/2025 |

| Book Date | Value Date | Trn Br Name | Narration | Xref | Cheque No | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| 01/01/2025 | | | OPENING BALANCE | | | 0 | 0 | -81,612,708.59 |
| 02/01/2025 | 02/01/2025 | Hai | 111 Funds Transfer 02:01 10:25:39 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101351512510 | | 0 | 1,400,000 | -80,212,708.59 |
| 02/01/2025 | 02/01/2025 | Babati | 111 Funds Transfer - OnUs Credit - @PURCHASE OF INPUTS NYAKI KASSIMU KHATIBU | | | 0 | 20,500,000 | -59,712,708.59 |
| 02/01/2025 | 02/01/2025 | Nelson Mandela | 111 Funds Transfer 02:01 16:45:08 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101352107525 | | 0 | 2,000,000 | -57,712,708.59 |
| 02/01/2025 | 02/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0201 18:49:34 agency @40110016083@TPS900 Trx ID PS1535244419: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102419347207 | | 0 | 2,180,000 | -55,532,708.59 |
| 02/01/2025 | 02/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0201 19:40:19 agency @40110016083@TPS900 Trx ID PS1535353344: Ter ID 4015469397943 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102419448338 | | 0 | 2,580,000 | -52,952,708.59 |
| 03/01/2025 | 02/01/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 02JAN-2025 | 401BENQ25002DTTZ | | 1,949.16 | 0 | -52,954,657.75 |

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| 03/01/2025 | 02/01/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-JAN-2025 | 401BENQ25002DTTZ | | 350.84 | 0 | -52,955,008.59 |
| 03/01/2025 | 03/01/2025 | NMB Head Office | 111 Funds Transfer 0301 10:30:29 agency @43010007521@TPS900 Trx ID:PS1535776108 Ter ID:4305469437580 Card No: 516167******8269 From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | EC102419826283 | | 0 | 4,500,000 | -48,455,008.59 |
| 03/01/2025 | 03/01/2025 | Nelson Mandela | 111 Funds Transfer 03:01 12:49:53 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101353051089 | | 0 | 2,000,000 | -46,455,008.59 |
| 03/01/2025 | 03/01/2025 | Mawenzi | 371 Outgoing Funds Transfer - Sender's Ref: 0FF3PMYJ0Y MACJARO LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: 20 LTRS DUDUALL | | | 0 | 560,000 | -45,895,008.59 |
| 03/01/2025 | 03/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0301 19:32:41 agency @40110016083@TPS900 Trx ID PS1536766103: Ter ID 4015469397943 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102420695890 | | 0 | 2,300,000 | -43,595,008.59 |
| 04/01/2025 | 04/01/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2500442919072 | 397632 | 8,800,000 | 0 | -52,395,008.59 |
| 04/01/2025 | 04/01/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2500442919072 | 397632 | 10,645 | 0 | -52,405,653.59 |
| 04/01/2025 | 04/01/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2500442919072 | 397632 | 1,916 | 0 | -52,407,569.59 |
| 04/01/2025 | 04/01/2025 | Nelson Mandela | 111 Funds Transfer 04:01 17:37:11 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101354584891 | | 0 | 2,000,000 | -50,407,569.59 |

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| 04/01/2025 | 04/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0401 19:34:36 agency @40110016083@TPS900 Trx ID PS1538046549: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102421829710 | | 0 | 2,140,000 | -48,267,569.59 |
| 06/01/2025 | 06/01/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25010609516317 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 40,000,000 | 0 | -88,267,569.59 |
| 06/01/2025 | 06/01/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25010609516317 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 1,000 | 0 | -88,268,569.59 |
| 06/01/2025 | 06/01/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25010609516317 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 180 | 0 | -88,268,749.59 |
| 06/01/2025 | 06/01/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-1943ba7b6fbd8a89 Received payment from 015C797558900 (MBOSHO COFFEE CO LTD) on 06.01.2025 15:47:15 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101356551962 | | 0 | 1,410,000 | -86,858,749.59 |
| 06/01/2025 | 06/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0601 18:26:43 agency @43110012235@TPS900 Trx ID PS1540247187: Ter ID 4315100376 : Description Zephania Moleli From SUNGURA GENERAL SUPPLIES CO LTD => RAHELI ONESMO MUGHAMBA | EC102423771682 | | 0 | 275,000 | -86,583,749.59 |
| 06/01/2025 | 06/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0601 19:38:07 agency @40110016083@TPS900 Trx ID PS1540399610: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102423908956 | | 0 | 2,150,000 | -84,433,749.59 |

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| 07/01/2025 | 07/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0701 09:05:33 agency @43110002133@TPS900 Trx ID PS1540710502: Ter ID 4315273145519 : Description kiwia agrovet From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102424189781 | | 0 | 800,000 | -83,633,749.59 |
| 07/01/2025 | 07/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0701 10:38:20 agency @40110045806@TPS900 Trx ID PS1540871063: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102424326181 | | 0 | 306,000 | -83,327,749.59 |
| 07/01/2025 | 07/01/2025 | Siha | 111 Funds Transfer 07:01 12:23:36 FUND-TRANSFER NMBMobileProd null From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101357514879 | | 0 | 1,000,000 | -82,327,749.59 |
| 07/01/2025 | 07/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0701 17:12:29 agency @40710014194@TPS900 Trx ID PS1541556754: Ter ID 4075469438476 : Description nyaki From SUNGURA GENERAL SUPPLIES CO LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT | EC102424906656 | | 0 | 15,400,000 | -66,927,749.59 |
| 07/01/2025 | 07/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0701 18:39:37 agency @40110016083@TPS900 Trx ID PS1541717734: Ter ID 4015469397943 : Description sungura From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102425047524 | | 0 | 3,790,000 | -63,137,749.59 |
| 08/01/2025 | 08/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0801 08:13:53 agency @40110016083@TPS900 Trx ID PS1542072835: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102425367356 | | 0 | 1,700,000 | -61,437,749.59 |

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| 08/01/2025 | 08/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0801 08:30:25 agency @40110011756@TPS900 Trx ID PS1542087702: Ter ID 4015302939585 : Description Charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102425379732 | | 0 | 165,000 | -61,272,749.59 |
| 08/01/2025 | 08/01/2025 | Nelson Mandela | 111 Funds Transfer 08:01 09:36:01 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101358519678 | | 0 | 5,000,000 | -56,272,749.59 |
| 08/01/2025 | 08/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0801 12:12:40 agency @42710032286@TPS900 Trx ID PS1542482201: Ter ID 427551202 : Description sungura mbuguni From SUNGURA GENERAL SUPPLIES CO LTD => EDINA AMANI MKUMBO | EC102425705800 | | 0 | 819,000 | -55,453,749.59 |
| 08/01/2025 | 08/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0801 18:17:13 agency @40110016083@TPS900 Trx ID PS1543090242: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102426221084 | | 0 | 1,370,000 | -54,083,749.59 |
| 09/01/2025 | 09/01/2025 | Hai | 111 Funds Transfer 09:01 08:40:26 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101359759734 | | 0 | 4,500,000 | -49,583,749.59 |
| 09/01/2025 | 09/01/2025 | Nelson Mandela | 111 Funds Transfer 09:01 13:15:05 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101360164469 | | 0 | 3,000,000 | -46,583,749.59 |
| 09/01/2025 | 09/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0901 19:30:11 agency @40110016083@TPS900 Trx ID PS1544626270: Ter ID 4015469397943 : Description saving janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102427551542 | | 0 | 1,030,000 | -45,553,749.59 |

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| 10/01/2025 | 09/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0901 21:08:37 agency @40110025265@TPS900 Trx ID PS1544780105: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102427690561 | | 0 | 2,657,000 | -42,896,749.59 |
| 10/01/2025 | 10/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1001 08:54:09 agency @40110016083@TPS900 Trx ID PS1544913342: Ter ID 4015469397943 : Description esther From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102427806263 | | 0 | 3,750,000 | -39,146,749.59 |
| 10/01/2025 | 10/01/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25011010155624 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 50,000,000 | 0 | -89,146,749.59 |
| 10/01/2025 | 10/01/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25011010155624 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -89,147,749.59 |
| 10/01/2025 | 10/01/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25011010155624 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -89,147,929.59 |
| 10/01/2025 | 10/01/2025 | NMB Head Office | 111 Funds Transfer 1001 15:33:32 agency @40110025265@TPS900 Trx ID:PS1545611696 Ter ID:4015469420279 Card No: 516167******8269 From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | EC102428393009 | | 0 | 3,000,000 | -86,147,929.59 |
| 10/01/2025 | 10/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1001 18:05:48 agency @40110011756@TPS900 Trx ID PS1545885856: Ter ID 4015302939585 : Description Charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102428626678 | | 0 | 518,000 | -85,629,929.59 |

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| 10/01/2025 | 10/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1001 19:24:43 agency @40110016083@TPS900 Trx ID PS1546046720: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102428769804 | | 0 | 2,950,000 | -82,679,929.59 |
| 10/01/2025 | 10/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1001 20:25:32 agency @40110025265@TPS900 Trx ID PS1546162673: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102428875589 | | 0 | 1,800,000 | -80,879,929.59 |
| 11/01/2025 | 11/01/2025 | Nelson Mandela | 111 Funds Transfer 11:01 10:15:12 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101362371656 | | 0 | 2,000,000 | -78,879,929.59 |
| 11/01/2025 | 11/01/2025 | Nelson Mandela | 111 Funds Transfer 11:01 18:41:11 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101362932804 | | 0 | 2,500,000 | -76,379,929.59 |
| 12/01/2025 | 11/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1101 20:30:51 agency @40110016083@TPS900 Trx ID PS1547514300: Ter ID 4015469397943 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102430042644 | | 0 | 3,600,000 | -72,779,929.59 |
| 12/01/2025 | 12/01/2025 | Nelson Mandela | 111 Funds Transfer 12:01 20:08:51 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101363922742 | | 0 | 2,500,000 | -70,279,929.59 |
| 13/01/2025 | 13/01/2025 | Hai | 111 Funds Transfer 13:01 08:43:48 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101364210067 | | 0 | 1,500,000 | -68,779,929.59 |
| 13/01/2025 | 13/01/2025 | Nelson Mandela | 111 Funds Transfer 13:01 09:20:58 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101364246472 | | 0 | 1,200,000 | -67,579,929.59 |

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| 13/01/2025 | 13/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1301 10:10:21 agency @43110025857@TPS900 Trx ID PS1548917664: Ter ID 4315134096 : Description Saria Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => OSCAR FAUSTINI MROSSO | EC102431264689 | | 0 | 302,000 | -67,277,929.59 |
| 13/01/2025 | 13/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1301 17:22:44 agency @40110016083@TPS900 Trx ID PS1549763792: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102431971151 | | 0 | 5,460,000 | -61,817,929.59 |
| 13/01/2025 | 13/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1301 19:55:18 agency @40110016083@TPS900 Trx ID PS1549916352: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102432104823 | | 0 | 890,000 | -60,927,929.59 |
| 14/01/2025 | 14/01/2025 | Nelson Mandela | 111 Funds Transfer 14:01 07:24:42 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101365296961 | | 0 | 3,000,000 | -57,927,929.59 |
| 14/01/2025 | 14/01/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2501443397511 | 397633 | 5,000,000 | 0 | -62,927,929.59 |
| 14/01/2025 | 14/01/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2501443397511 | 397633 | 6,779.66 | 0 | -62,934,709.25 |
| 14/01/2025 | 14/01/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2501443397511 | 397633 | 1,220.34 | 0 | -62,935,929.59 |
| 14/01/2025 | 14/01/2025 | Tunduma | 111 Funds Transfer 14:01 13:49:17 FUND-TRANSFER NMBMobileProd null From EMMANUEL ALLY MAJANI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101365913479 | | 0 | 5,000,000 | -57,935,929.59 |

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| 14/01/2025 | 14/01/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-194648910ab898f2 Received payment from 015200006LB00 (JUSTICE JOHN SANGA) on 14.01.2025 14:18:12 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101365998449 | | 0 | 9,210,000 | -48,725,929.59 |
| 14/01/2025 | 14/01/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-19464aa3865569f5 Received payment from 015200006LB00 (JUSTICE JOHN SANGA) on 14.01.2025 14:54:25 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101366057700 | | 0 | 790,000 | -47,935,929.59 |
| 14/01/2025 | 14/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1401 18:07:04 agency @43110020401@TPS900 Trx ID PS1551270163: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102433163256 | | 0 | 108,000 | -47,827,929.59 |
| 14/01/2025 | 14/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1401 19:16:13 agency @40110016083@TPS900 Trx ID PS1551411432: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102433287915 | | 0 | 1,105,000 | -46,722,929.59 |
| 14/01/2025 | 14/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1401 19:45:49 agency @40110022717@TPS900 Trx ID PS1551475538: Ter ID 4015104059 : Description ulomi From SUNGURA GENERAL SUPPLIES CO LTD => JACKSON LEMA LOOM | EC102433345953 | | 0 | 650,000 | -46,072,929.59 |
| 15/01/2025 | 15/01/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-19468ca70e2ce81b Received payment from 015200006LB00 (JUSTICE JOHN SANGA) on 15.01.2025 10:08:07 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101366969395 | | 0 | 300,000 | -45,772,929.59 |

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| 15/01/2025 | 15/01/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25011510102858 SUNGURA GENERAL SUPPLIES CO LTD to BIDDI ENTERPRISES LIMITED => Remittance Info: //PEMBEJEO ZA KILIMO | | | 2,600,000 | 0 | -48,372,929.59 |
| 15/01/2025 | 15/01/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25011510102858 SUNGURA GENERAL SUPPLIES CO LTD to BIDDI ENTERPRISES LIMITED => Remittance Info: //PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -48,373,929.59 |
| 15/01/2025 | 15/01/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25011510102858 SUNGURA GENERAL SUPPLIES CO LTD to BIDDI ENTERPRISES LIMITED => Remittance Info: //PEMBEJEO ZA KILIMO | | | 180 | 0 | -48,374,109.59 |
| 15/01/2025 | 15/01/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25011510212942 SUNGURA GENERAL SUPPLIES CO LTD to AGRIVILLE LIMITED => Remittance Info: // PEMBEJEO ZA KILIMO | | | 1,644,000 | 0 | -50,018,109.59 |
| 15/01/2025 | 15/01/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25011510212942 SUNGURA GENERAL SUPPLIES CO LTD to AGRIVILLE LIMITED => Remittance Info: // PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -50,019,109.59 |
| 15/01/2025 | 15/01/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25011510212942 SUNGURA GENERAL SUPPLIES CO LTD to AGRIVILLE LIMITED => Remittance Info: // PEMBEJEO ZA KILIMO | | | 180 | 0 | -50,019,289.59 |
| 15/01/2025 | 15/01/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25011510152898 SUNGURA GENERAL SUPPLIES CO LTD to OSHO CHEMICAL INDRUSTRIES LTD => Remittance Info: // PEMBEJEO ZA KILIMO | | | 4,858,000 | 0 | -54,877,289.59 |
| 15/01/2025 | 15/01/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25011510152898 SUNGURA GENERAL SUPPLIES CO LTD to OSHO CHEMICAL INDRUSTRIES LTD => Remittance Info: // PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -54,878,289.59 |

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| 15/01/2025 | 15/01/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25011510152898 SUNGURA GENERAL SUPPLIES CO LTD to OSHO CHEMICAL INDRUSTRIES LTD => Remittance Info: // PEMBEJEO ZA KILIMO | | | 180 | 0 | -54,878,469.59 |
| 15/01/2025 | 15/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1501 17:13:47 agency @40110016083@TPS900 Trx ID PS1552525310: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102434243138 | | 0 | 2,700,000 | -52,178,469.59 |
| 15/01/2025 | 15/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1501 19:41:18 agency @40110016083@TPS900 Trx ID PS1552804517: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102434487921 | | 0 | 3,165,000 | -49,013,469.59 |
| 16/01/2025 | 15/01/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 15JAN-2025 | 401BENQ25015DWJ4 | | 1,949.16 | 0 | -49,015,418.75 |
| 16/01/2025 | 15/01/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 15-JAN-2025 | 401BENQ25015DWJ4 | | 350.84 | 0 | -49,015,769.59 |
| 16/01/2025 | 16/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1601 09:36:35 agency @40710041590@TPS900 Trx ID PS1553129316: Ter ID 4075100429 : Description eliy zacharia From SUNGURA GENERAL SUPPLIES CO LTD => SUZANA CHARLES SUMAY | EC102434772365 | | 0 | 1,337,000 | -47,678,769.59 |
| 16/01/2025 | 16/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1601 09:38:24 agency @40710041590@TPS900 Trx ID PS1553132199: Ter ID 4075100429 : Description eliya zacharia From SUNGURA GENERAL SUPPLIES CO LTD => SUZANA CHARLES SUMAY | EC102434774733 | | 0 | 103,000 | -47,575,769.59 |
| 16/01/2025 | 16/01/2025 | Nelson Mandela | 111 Funds Transfer 16:01 10:21:54 FUND-TRANSFER NMBMobileProd Pembejeo From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101368128776 | | 0 | 1,200,000 | -46,375,769.59 |

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| 16/01/2025 | 16/01/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25011615059782 SUNGURA GENERAL SUPPLIES CO LTD to POSITIVE INTERNATIONAL LTD => Remittance Info: // MALIPO YA PEMBEJEO YA KILIMO | | | 49,800,000 | 0 | -96,175,769.59 |
| 16/01/2025 | 16/01/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25011615059782 SUNGURA GENERAL SUPPLIES CO LTD to POSITIVE INTERNATIONAL LTD => Remittance Info: // MALIPO YA PEMBEJEO YA KILIMO | | | 1,000 | 0 | -96,176,769.59 |
| 16/01/2025 | 16/01/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25011615059782 SUNGURA GENERAL SUPPLIES CO LTD to POSITIVE INTERNATIONAL LTD => Remittance Info: // MALIPO YA PEMBEJEO YA KILIMO | | | 180 | 0 | -96,176,949.59 |
| 17/01/2025 | 17/01/2025 | Nelson Mandela | 111 Funds Transfer 17:01 09:47:42 FUND-TRANSFER NMBMobileProd Mbegu From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101369238307 | | 0 | 700,000 | -95,476,949.59 |
| 17/01/2025 | 17/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1701 10:24:12 agency @43010007521@TPS900 Trx ID PS1554509126: Ter ID 4305469437580 : Description ELIYA From SUNGURA GENERAL SUPPLIES CO LTD => DAVID MUSSA MKUNDA | EC102435951972 | | 0 | 60,800 | -95,416,149.59 |
| 17/01/2025 | 17/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1701 11:19:54 agency @23710036796@TPS900 Trx ID PS1554601835: Ter ID 2375125068 : Description veloj Tanzania From SUNGURA GENERAL SUPPLIES CO LTD => EZEKIEL EMANUEL MRITA | EC102436031673 | | 0 | 5,500,000 | -89,916,149.59 |
| 17/01/2025 | 17/01/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2501743592141 | 397634 | 5,500,000 | 0 | -95,416,149.59 |

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| 17/01/2025 | 17/01/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2501743592141 | 397634 | 7,288 | 0 | -95,423,437.59 |
| 17/01/2025 | 17/01/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2501743592141 | 397634 | 1,312 | 0 | -95,424,749.59 |
| 17/01/2025 | 17/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1701 19:19:27 agency @40110016083@TPS900 Trx ID PS1555353286: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102436664582 | | 0 | 760,000 | -94,664,749.59 |
| 18/01/2025 | 18/01/2025 | Hai | 111 Funds Transfer 18:01 09:34:57 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101370341872 | | 0 | 4,000,000 | -90,664,749.59 |
| 18/01/2025 | 18/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1801 10:50:15 agency @40110035875@TPS900 Trx ID PS1555800028: Ter ID 4015104065 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => CECILIA MEDARD SANGAWE | EC102437060565 | | 0 | 3,420,000 | -87,244,749.59 |
| 19/01/2025 | 18/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1801 20:15:08 agency @40110016083@TPS900 Trx ID PS1556593042: Ter ID 4015469397943 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102437742917 | | 0 | 1,735,000 | -85,509,749.59 |
| 19/01/2025 | 18/01/2025 | Nelson Mandela | 111 Funds Transfer 18:01 20:40:59 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101371011302 | | 0 | 1,900,000 | -83,609,749.59 |
| 20/01/2025 | 20/01/2025 | Clock Tower | 111 Funds Transfer 20:01 09:03:58 FUND-TRANSFER NMBMobileProd null From NATHAN ATHUMAN MURIRO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101372003190 | | 0 | 165,000 | -83,444,749.59 |

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| 20/01/2025 | 20/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2001 11:43:40 agency @43110010200@TPS900 Trx ID PS1557894776: Ter ID 4315100374 : Description Saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102438880679 | | 0 | 362,500 | -83,082,249.59 |
| 20/01/2025 | 20/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2001 13:01:23 agency @42710079152@TPS900 Trx ID PS1558031950: Ter ID 4275139310 : Description pray From SUNGURA GENERAL SUPPLIES CO LTD => STEVEN GADISON AINEA | EC102438993996 | | 0 | 630,000 | -82,452,249.59 |
| 20/01/2025 | 20/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2001 19:51:11 agency @40110016083@TPS900 Trx ID PS1558724106: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102439594529 | | 0 | 5,044,000 | -77,408,249.59 |
| 21/01/2025 | 21/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2101 10:32:37 agency @40110011756@TPS900 Trx ID PS1559076005: Ter ID 4015302939585 : Description Charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102439899310 | | 0 | 275,000 | -77,133,249.59 |
| 21/01/2025 | 21/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2101 15:17:58 agency @40110016083@TPS900 Trx ID PS1559515284: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102440263485 | | 0 | 1,900,000 | -75,233,249.59 |
| 21/01/2025 | 21/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2101 17:32:58 agency @40110016083@TPS900 Trx ID PS1559718278: Ter ID 4015469397943 : Description esther From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102440432206 | | 0 | 2,018,000 | -73,215,249.59 |

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| 21/01/2025 | 21/01/2025 | Nelson Mandela | 111 Funds Transfer 21:01 17:36:47 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101373674299 | | 0 | 2,000,000 | -71,215,249.59 |
| 21/01/2025 | 21/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2101 19:44:34 agency @40110016083@TPS900 Trx ID PS1559953130: Ter ID 4015469397943 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102440640173 | | 0 | 765,000 | -70,450,249.59 |
| 22/01/2025 | 22/01/2025 | Hai | 011 Inhouse Cheque Deposit - HA KIYEYORCS-USADF-PROJECT@ From SIHA KIYEYORCSUSADF-PROJECT => SUNGURA GENERAL SUPPLIES CO LTD | 5238f286b3556e6646 | | 0 | 10,200,000 | -60,250,249.59 |
| 22/01/2025 | 22/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2201 11:16:58 agency @40110045806@TPS900 Trx ID PS1560381178: Ter ID 4015146540 : Description molel From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102441010824 | | 0 | 204,000 | -60,046,249.59 |
| 22/01/2025 | 22/01/2025 | Nelson Mandela | 111 Funds Transfer 22:01 17:06:38 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101374882851 | | 0 | 3,550,000 | -56,496,249.59 |
| 22/01/2025 | 22/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2201 19:09:49 agency @40110016083@TPS900 Trx ID PS1561129224: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102441671489 | | 0 | 3,280,000 | -53,216,249.59 |
| 23/01/2025 | 22/01/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CAM5GEBBONL Received payment from 255754618265 (GASPER ULOMI) on 22.01.2025 20:24:55 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101375264825 | | 0 | 4,200,000 | -49,016,249.59 |
| 23/01/2025 | 23/01/2025 | Nelson Mandela | 001 Cash Deposit DEP BY ULOMI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2502343845863 | | 0 | 1,700,000 | -47,316,249.59 |

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| 23/01/2025 | 23/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2301 14:35:03 agency @43110002133@TPS900 Trx ID PS1562323326: Ter ID 4315273145519 : Description kiwia From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102443048599 | | 0 | 700,000 | -46,616,249.59 |
| 23/01/2025 | 23/01/2025 | Nelson Mandela | 111 Funds Transfer 23:01 18:33:25 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101376907209 | | 0 | 1,650,000 | -44,966,249.59 |
| 23/01/2025 | 23/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2301 18:53:00 agency @43210032809@TPS900 Trx ID PS1562858453: Ter ID 432587400 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102443560077 | | 0 | 1,740,000 | -43,226,249.59 |
| 23/01/2025 | 23/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2301 20:02:49 agency @40110016083@TPS900 Trx ID PS1563020067: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102443715596 | | 0 | 3,790,000 | -39,436,249.59 |
| 23/01/2025 | 23/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2301 20:05:55 agency @40110016083@TPS900 Trx ID PS1563026037: Ter ID 4015469397943 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102443721292 | | 0 | 900,000 | -38,536,249.59 |
| 24/01/2025 | 24/01/2025 | Nelson Mandela | 254 Loan Instalment Payment - | | | 17,492,232.82 | 0 | -56,028,482.41 |
| 24/01/2025 | 24/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2401 17:10:23 agency @40110011756@TPS900 Trx ID PS1564217498: Ter ID 4015302939585 : Description Charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102444828557 | | 0 | 362,500 | -55,665,982.41 |

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| 24/01/2025 | 24/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2401 17:26:32 agency @40110016083@TPS900 Trx ID PS1564250483: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102444858979 | | 0 | 1,250,000 | -54,415,982.41 |
| 24/01/2025 | 24/01/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-19498d8ed8fec93f Received payment from 015200006LB00 (JUSTICE JOHN SANGA) on 24.01.2025 18:05:42 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101378761713 | | 0 | 4,000,000 | -50,415,982.41 |
| 24/01/2025 | 24/01/2025 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: UCB250124164430 => Ordering Customer: 00311902343 * GABRIEL SALIMU MMARY => Remittance Info: PAYMENT | | | 0 | 20,000,000 | -30,415,982.41 |
| 24/01/2025 | 24/01/2025 | Nelson Mandela | 111 Funds Transfer 24:01 19:54:29 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101378955976 | | 0 | 1,700,000 | -28,715,982.41 |
| 25/01/2025 | 25/01/2025 | Hai | 381 FUND TRANSF. SPEC RATE - Sender's Ref: FT25012508501219 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // malipo ya mbolea | | | 50,000,000 | 0 | -78,715,982.41 |
| 25/01/2025 | 25/01/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-1949cf36bb4178cb Received payment from 015200006LB00 (JUSTICE JOHN SANGA) on 25.01.2025 13:13:07 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101379840988 | | 0 | 400,000 | -78,315,982.41 |
| 25/01/2025 | 25/01/2025 | Nelson Mandela | 111 Funds Transfer 25:01 17:28:36 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101380206536 | | 0 | 3,000,000 | -75,315,982.41 |

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| 25/01/2025 | 25/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2501 19:08:07 agency @40110011756@TPS900 Trx ID PS1565822391: Ter ID 4015302939585 : Description Kuweka From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102446305904 | | 0 | 465,000 | -74,850,982.41 |
| 26/01/2025 | 25/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2501 19:48:39 agency @40110016083@TPS900 Trx ID PS1565900103: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102446377980 | | 0 | 3,245,000 | -71,605,982.41 |
| 26/01/2025 | 25/01/2025 | Haydom | 111 Funds Transfer 25:01 20:09:09 FUND-TRANSFER NMBMobileProd null From TUMAINI BOAY TLAE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101380422282 | | 0 | 5,000,000 | -66,605,982.41 |
| 26/01/2025 | 26/01/2025 | Haydom | 111 Funds Transfer 26:01 13:21:36 FUND-TRANSFER NMBMobileProd null From TUMAINI BOAY TLAE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101381054964 | | 0 | 2,500,000 | -64,105,982.41 |
| 27/01/2025 | 27/01/2025 | Hai | 111 Funds Transfer 27:01 14:24:09 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101382303666 | | 0 | 5,000,000 | -59,105,982.41 |
| 27/01/2025 | 27/01/2025 | Clock Tower | 111 Funds Transfer 27:01 15:06:47 FUND-TRANSFER NMBMobileProd null From ABBAS JUMANNE MPINGA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101382371121 | | 0 | 49,000 | -59,056,982.41 |
| 27/01/2025 | 27/01/2025 | New Arusha Market | 111 Funds Transfer 27:01 15:52:58 FUND-TRANSFER NMBMobileProd Malipo ya mbegu From HILDA FRANK MOSHA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101382445073 | | 0 | 5,000,000 | -54,056,982.41 |
| 27/01/2025 | 27/01/2025 | Nelson Mandela | 111 Funds Transfer 27:01 17:22:37 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101382573514 | | 0 | 1,800,000 | -52,256,982.41 |

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| 27/01/2025 | 27/01/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25012718198257 SUNGURA GENERAL SUPPLIES CO LTD to PRIME SEED CO (PRIVATE) LIMITED => Remittance Info: // MALIPO YA MBOGA | | | 32,398,550 | 0 | -84,655,532.41 |
| 27/01/2025 | 27/01/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25012718198257 SUNGURA GENERAL SUPPLIES CO LTD to PRIME SEED CO (PRIVATE) LIMITED => Remittance Info: // MALIPO YA MBOGA | | | 1,000 | 0 | -84,656,532.41 |
| 27/01/2025 | 27/01/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25012718198257 SUNGURA GENERAL SUPPLIES CO LTD to PRIME SEED CO (PRIVATE) LIMITED => Remittance Info: // MALIPO YA MBOGA | | | 180 | 0 | -84,656,712.41 |
| 27/01/2025 | 27/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2701 19:19:51 agency @40110025265@TPS900 Trx ID PS1568258984: Ter ID 4015469420279 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102448505553 | | 0 | 8,136,000 | -76,520,712.41 |
| 27/01/2025 | 27/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2701 19:42:15 agency @40110016083@TPS900 Trx ID PS1568306095: Ter ID 4015469397943 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102448549127 | | 0 | 900,000 | -75,620,712.41 |
| 28/01/2025 | 28/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2801 07:42:42 agency @43110017004@TPS900 Trx ID PS1568508743: Ter ID 4315126410 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => SAYUNI ELISANTE AKYOO | EC102448732553 | | 0 | 7,250,000 | -68,370,712.41 |
| 28/01/2025 | 28/01/2025 | New Arusha Market | 111 Funds Transfer 28:01 09:47:41 FUND-TRANSFER NMBMobileProd null From HILDA FRANK MOSHA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101383210341 | | 0 | 5,000,000 | -63,370,712.41 |

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| 28/01/2025 | 28/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2801 11:26:37 agency @40810178386@TPS900 Trx ID PS1568811364: Ter ID 4085112225 : Description deposited by barabojick From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE EMANUEL NDOSSI | EC102448995263 | | 0 | 5,200,000 | -58,170,712.41 |
| 28/01/2025 | 28/01/2025 | Usa River | 001 Cash Deposit - CONSOLATA PETER KYARA BIBI MIFUNGO From SUNGURA GENERAL SUPPLIES CO LTD | FJB2502844069438 | | 0 | 4,039,000 | -54,131,712.41 |
| 28/01/2025 | 28/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2801 13:32:25 agency @42710013354@TPS900 Trx ID PS1569025497: Ter ID 4085469360101 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ARUSHA TENTS LTD | EC102449180938 | | 0 | 2,052,000 | -52,079,712.41 |
| 28/01/2025 | 28/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2801 14:03:58 agency @40110036319@TPS900 Trx ID PS1569073538: Ter ID 4015109424 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELISARIA PETER AYO | EC102449223783 | | 0 | 3,000 | -52,076,712.41 |
| 28/01/2025 | 28/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2801 14:25:05 agency @43110028755@TPS900 Trx ID PS1569104567: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102449251186 | | 0 | 1,380,000 | -50,696,712.41 |
| 28/01/2025 | 28/01/2025 | Karatu | 111 Funds Transfer 28:01 14:54:03 FUND-TRANSFER NMBMobileProd Kununua mbegu za mahindi ya ruzuku 2025 From THEOBARD THADEO ONGAMBAGE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101383634791 | | 0 | 4,039,000 | -46,657,712.41 |
| 28/01/2025 | 28/01/2025 | Hai | 111 Funds Transfer 28:01 15:11:13 FUND-TRANSFER NMBMobileProd Seedco 419-seeco 555 From GABRIEL SALIMU MMARY => SUNGURA GENERAL SUPPLIES CO LTD | GWX101383657361 | | 0 | 4,000,000 | -42,657,712.41 |

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| 28/01/2025 | 28/01/2025 | Siha | 111 Funds Transfer 28:01 16:15:47 FUND-TRANSFER NMBMobileProd null From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101383740043 | | 0 | 180,000 | -42,477,712.41 |
| 28/01/2025 | 28/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2801 18:09:02 agency @40110016083@TPS900 Trx ID PS1569487130: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102449581554 | | 0 | 11,450,000 | -31,027,712.41 |
| 28/01/2025 | 28/01/2025 | Nelson Mandela | 111 Funds Transfer 28:01 19:41:28 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101384001729 | | 0 | 1,300,000 | -29,727,712.41 |
| 29/01/2025 | 28/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2801 20:32:57 agency @40110025265@TPS900 Trx ID PS1569760642: Ter ID 4015469420279 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102449832109 | | 0 | 1,025,000 | -28,702,712.41 |
| 29/01/2025 | 29/01/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25012909183153 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: /GMS/ 3201000/ * //malipo ya mbegu | | | 31,924,400 | 0 | -60,627,112.41 |
| 29/01/2025 | 29/01/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25012909183153 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: /GMS/ 3201000/ * //malipo ya mbegu | | | 1,000 | 0 | -60,628,112.41 |
| 29/01/2025 | 29/01/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25012909183153 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: /GMS/ 3201000/ * //malipo ya mbegu | | | 180 | 0 | -60,628,292.41 |

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| 29/01/2025 | 29/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2901 09:45:28 agency @43010001642@TPS900 Trx ID PS1570000228: Ter ID 4305469452377 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => ABRAHAM ELIUD MACHA | EC102450046648 | | 0 | 350,000 | -60,278,292.41 |
| 29/01/2025 | 29/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2901 11:23:25 agency @43110028755@TPS900 Trx ID PS1570166841: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102450191608 | | 0 | 1,087,000 | -59,191,292.41 |
| 29/01/2025 | 29/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2901 12:37:30 agency @43110028755@TPS900 Trx ID PS1570294823: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102450301166 | | 0 | 235,000 | -58,956,292.41 |
| 29/01/2025 | 29/01/2025 | Mount Ulugulu | 111 Funds Transfer 29:01 14:06:30 FUND-TRANSFER NMBMobileProd null From JOACHIM NELSON OLOTU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101384794480 | | 0 | 490,000 | -58,466,292.41 |
| 29/01/2025 | 29/01/2025 | Nelson Mandela | 111 Funds Transfer 29:01 15:52:45 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101384936026 | | 0 | 2,200,000 | -56,266,292.41 |
| 29/01/2025 | 29/01/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-194b24975cecfad5 Received payment from 015200006LB00 (JUSTICE JOHN SANGA) on 29.01.2025 16:39:07 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101385001187 | | 0 | 63,000 | -56,203,292.41 |
| 29/01/2025 | 29/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2901 17:17:36 agency @42810005638@TPS900 Trx ID PS1570750941: Ter ID 4285469370319 : Description cash From SUNGURA GENERAL SUPPLIES CO LTD => SALOME MATHIAS MMASSY | EC102450695066 | | 0 | 465,000 | -55,738,292.41 |

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| 29/01/2025 | 29/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2901 18:47:07 agency @42810005540@TPS900 Trx ID PS1570925928: Ter ID 4285469429792 : Description pilly From SUNGURA GENERAL SUPPLIES CO LTD => ROBSON GODIAS LYIMO | EC102450850616 | | 0 | 648,000 | -55,090,292.41 |
| 30/01/2025 | 30/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3001 07:29:01 agency @43110020401@TPS900 Trx ID PS1571227475: Ter ID 4315113915 : Description BOKA From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102451131048 | | 0 | 815,000 | -54,275,292.41 |
| 30/01/2025 | 30/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3001 08:52:29 agency @40810178386@TPS900 Trx ID PS1571282865: Ter ID 4085112225 : Description deposit by barabojick From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE EMANUEL NDOSSI | EC102451178114 | | 0 | 6,900,000 | -47,375,292.41 |
| 30/01/2025 | 30/01/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25013011478386 SUNGURA GENERAL SUPPLIES CO LTD to DRTC Trading Company Ltd => Remittance Info: // MBOLEA SA 340BGS | | | 13,600,000 | 0 | -60,975,292.41 |
| 30/01/2025 | 30/01/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25013011478386 SUNGURA GENERAL SUPPLIES CO LTD to DRTC Trading Company Ltd => Remittance Info: // MBOLEA SA 340BGS | | | 1,000 | 0 | -60,976,292.41 |
| 30/01/2025 | 30/01/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25013011478386 SUNGURA GENERAL SUPPLIES CO LTD to DRTC Trading Company Ltd => Remittance Info: // MBOLEA SA 340BGS | | | 180 | 0 | -60,976,472.41 |
| 30/01/2025 | 30/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3001 12:44:42 agency @40110021258@TPS900 Trx ID PS1571653832: Ter ID 4015100135 : Description malipo ya bamba From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE KATI KIMARO | EC102451500537 | | 0 | 210,000 | -60,766,472.41 |

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| 30/01/2025 | 30/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3001 13:01:50 agency @43110019129@TPS900 Trx ID PS1571681883: Ter ID 4315111880 : Description rizik From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102451524424 | | 0 | 136,000 | -60,630,472.41 |
| 30/01/2025 | 30/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3001 13:13:40 agency @42810004519@TPS900 Trx ID PS1571700572: Ter ID 4285469429793 : Description joel agrovet From SUNGURA GENERAL SUPPLIES CO LTD => DIDAS BAHATI MASSAWE | EC102451540138 | | 0 | 1,465,000 | -59,165,472.41 |
| 30/01/2025 | 30/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3001 14:44:34 agency @40810069737@TPS900 Trx ID PS1571840867: Ter ID 4085469447179 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102451660481 | | 0 | 3,700,000 | -55,465,472.41 |
| 30/01/2025 | 30/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3001 17:49:52 agency @40110025265@TPS900 Trx ID PS1572155805: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102451936652 | | 0 | 5,600,000 | -49,865,472.41 |
| 30/01/2025 | 30/01/2025 | Nelson Mandela | 111 Funds Transfer 30:01 17:50:12 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101386335826 | | 0 | 2,900,000 | -46,965,472.41 |
| 30/01/2025 | 30/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3001 18:20:05 agency @40110025265@TPS900 Trx ID PS1572213123: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102451987505 | | 0 | 900,000 | -46,065,472.41 |

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|---|---|---|---|---|---|---|---|---|
| 30/01/2025 | 30/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3001 18:22:51 agency @40110016083@TPS900 Trx ID PS1572218317: Ter ID 4015469397943 : Description mpesa From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102451992134 | | 0 | 4,950,000 | -41,115,472.41 |
| 30/01/2025 | 30/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3001 19:37:56 agency @40110025265@TPS900 Trx ID PS1572371199: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102452133692 | | 0 | 12,380,000 | -28,735,472.41 |
| 30/01/2025 | 30/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3001 19:43:28 agency @40110016083@TPS900 Trx ID PS1572382701: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102452144656 | | 0 | 1,000,000 | -27,735,472.41 |
| 30/01/2025 | 30/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3001 19:55:38 agency @22010038781@TPS900 Trx ID PS1572407091: Ter ID 2205115044 : Description Malipo From SUNGURA GENERAL SUPPLIES CO LTD => MAULIDI SALUMU SUNGUSUNGU | EC102452167637 | | 0 | 542,500 | -27,192,972.41 |
| 30/01/2025 | 30/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3001 20:04:03 agency @50810068382@TPS900 Trx ID PS1572422884: Ter ID 5085116057 : Description deposited by denis From SUNGURA GENERAL SUPPLIES CO LTD => HEMED NURU MAKWIRO | EC102452182340 | | 0 | 55,000 | -27,137,972.41 |
| 31/01/2025 | 31/01/2025 | Hai | 111 Funds Transfer 31:01 09:07:11 FUND-TRANSFER NMBMobileProd Malipo mbegu From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101386955673 | | 0 | 3,100,000 | -24,037,972.41 |
| 31/01/2025 | 31/01/2025 | NMB Head Office | 111 Funds Transfer 3101 09:31:01 agency @43110019129@TPS900 Trx ID:PS1572716183 Ter ID:4315111880 Card No:516148******3403 From SOSTENES CYPRIAN KESSY => SUNGURA GENERAL SUPPLIES CO LTD | EC102452458118 | | 0 | 420,000 | -23,617,972.41 |

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| 31/01/2025 | 31/01/2025 | Siha | 111 Funds Transfer 31:01 09:31:41 FUND-TRANSFER NMBMobileProd null From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101386994116 | | 0 | 624,000 | -22,993,972.41 |
| 31/01/2025 | 31/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3101 10:02:10 agency @40110016083@TPS900 Trx ID PS1572771518: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102452508050 | | 0 | 1,630,000 | -21,363,972.41 |
| 31/01/2025 | 31/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3101 10:14:42 agency @40110025265@TPS900 Trx ID PS1572794878: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102452529035 | | 0 | 8,000,000 | -13,363,972.41 |
| 31/01/2025 | 31/01/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25013110182008 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 45,924,991 | 0 | -59,288,963.41 |
| 31/01/2025 | 31/01/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25013110182008 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 1,000 | 0 | -59,289,963.41 |
| 31/01/2025 | 31/01/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25013110182008 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 180 | 0 | -59,290,143.41 |
| 31/01/2025 | 31/01/2025 | Hai | 011 Inhouse Cheque Deposit - NS GENERAL ENTERPRISES,@ From JONS GENERAL ENTERPRISES, => SUNGURA GENERAL SUPPLIES CO LTD | 7141f952cb6e280744 | | 0 | 3,944,000 | -55,346,143.41 |

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| 31/01/2025 | 31/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3101 10:38:31 agency @40110045806@TPS900 Trx ID PS1572840398: Ter ID 4015146540 : Description mollel From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102452570210 | | 0 | 204,000 | -55,142,143.41 |
| 31/01/2025 | 31/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3101 14:13:56 agency @40810199213@TPS900 Trx ID PS1573232291: Ter ID 4085120564 : Description J Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ABDALAH IDD MOLLEL | EC102452919026 | | 0 | 620,000 | -54,522,143.41 |
| 31/01/2025 | 31/01/2025 | Hai | 001 Cash Deposit mbegu From SUNGURA GENERAL SUPPLIES CO LTD | FJB2503144237253 | | 0 | 4,179,000 | -50,343,143.41 |
| 31/01/2025 | 31/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3101 14:27:27 agency @43110023422@TPS900 Trx ID PS1573255749: Ter ID 4315123932 : Description businesses From SUNGURA GENERAL SUPPLIES CO LTD => GEORGE SAMORAN MOOSHE | EC102452939476 | | 0 | 282,000 | -50,061,143.41 |
| 31/01/2025 | 31/01/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: 1NVIFP6MJ2 MACJARO LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: DUDUALL, SNOWBEAST, NINJA | | | 0 | 1,504,000 | -48,557,143.41 |
| 31/01/2025 | 31/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3101 14:40:58 agency @43310000929@Trx ID PS1573278996: Ter ID 433521457 : Description MKAZENI E MSUYA From SUNGURA GENERAL SUPPLIES CO LTD => MKAZENI ELANGWA MSHERWA | EC102452959982 | | 0 | 3,599,500 | -44,957,643.41 |
| 31/01/2025 | 31/01/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FQMMB1QD8G AFRICADO LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Fertilizer CAN | | | 0 | 99,960,000 | 55,002,356.59 |

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| 31/01/2025 | 31/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3101 15:14:54 agency @40110016083@TPS900 Trx ID PS1573337706: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102453011528 | | 0 | 4,400,000 | 59,402,356.59 |
| 31/01/2025 | 31/01/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25013115314346 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 100,000,000 | 0 | -40,597,643.41 |
| 31/01/2025 | 31/01/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25013115314346 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 1,000 | 0 | -40,598,643.41 |
| 31/01/2025 | 31/01/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25013115314346 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 180 | 0 | -40,598,823.41 |
| 31/01/2025 | 31/01/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25013115244296 SUNGURA GENERAL SUPPLIES CO LTD to MOHAMMED ENTERPRISES TZ LTD => Remittance Info: /EOS/3211200/ * // MALIPO YA MBOLEA CAN | | | 55,590,000 | 0 | -96,188,823.41 |
| 31/01/2025 | 31/01/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25013115244296 SUNGURA GENERAL SUPPLIES CO LTD to MOHAMMED ENTERPRISES TZ LTD => Remittance Info: /EOS/3211200/ * // MALIPO YA MBOLEA CAN | | | 1,000 | 0 | -96,189,823.41 |
| 31/01/2025 | 31/01/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25013115244296 SUNGURA GENERAL SUPPLIES CO LTD to MOHAMMED ENTERPRISES TZ LTD => Remittance Info: /EOS/3211200/ * // MALIPO YA MBOLEA CAN | | | 180 | 0 | -96,190,003.41 |

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| 31/01/2025 | 31/01/2025 | Nelson Mandela | 111 Funds Transfer 31:01 16:20:30 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101387694565 | | 0 | 2,500,000 | -93,690,003.41 |
| 31/01/2025 | 31/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3101 16:33:28 agency @43110025857@TPS900 Trx ID PS1573480285: Ter ID 4315134096 : Description daima agrovet From SUNGURA GENERAL SUPPLIES CO LTD => OSCAR FAUSTINI MROSSO | EC102453136713 | | 0 | 3,100,000 | -90,590,003.41 |
| 31/01/2025 | 31/01/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3101 17:45:46 agency @43210041994@TPS900 Trx ID PS1573625454: Ter ID 4325129538 : Description syzi From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102453265021 | | 0 | 281,000 | -90,309,003.41 |
| 31/01/2025 | 01/02/2025 | Nelson Mandela | 403 Debit Interest - | | | 475,635.72 | 0 | -90,784,639.13 |
| 31/01/2025 | 01/02/2025 | Nelson Mandela | 403 Debit Interest - | | | 1,162,665.11 | 0 | -91,947,304.24 |
| 01/02/2025 | 01/02/2025 | Siha | 111 Funds Transfer 01:02 07:43:16 FUND-TRANSFER NMBMobileProd Malipo From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101388440317 | | 0 | 2,650,000 | -89,297,304.24 |
| 01/02/2025 | 01/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0102 07:52:24 agency @43110001918@Trx ID PS1574135012: Ter ID 4315735497 : Description SARIA AGR From SUNGURA GENERAL SUPPLIES CO LTD => CLEVEN REUBEN MUNUO | EC102453742608 | | 0 | 3,940,000 | -85,357,304.24 |
| 01/02/2025 | 01/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0102 08:28:29 agency @40110016083@TPS900 Trx ID PS1574157014: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102453762306 | | 0 | 4,530,000 | -80,827,304.24 |

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| 01/02/2025 | 01/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0102 10:48:08 agency @43210041994@TPS900 Trx ID PS1574359133: Ter ID 4325129538 : Description suzi From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102453947740 | | 0 | 300,000 | -80,527,304.24 |
| 01/02/2025 | 01/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0102 11:13:00 agency @40810069737@TPS900 Trx ID PS1574403946: Ter ID 4085469447179 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102453988244 | | 0 | 1,435,000 | -79,092,304.24 |
| 01/02/2025 | 01/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0102 11:41:28 agency @40810178386@TPS900 Trx ID PS1574454570: Ter ID 4085112225 : Description deposit by barabojick From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE EMANUEL NDOSSI | EC102454034069 | | 0 | 15,120,000 | -63,972,304.24 |
| 01/02/2025 | 01/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0102 11:53:15 agency @43210041039@TPS900 Trx ID PS1574475554: Ter ID 4325118333 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BENJAMIN MNDOLWA MSAGATI | EC102454052880 | | 0 | 310,000 | -63,662,304.24 |
| 01/02/2025 | 01/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0102 11:57:14 agency @40110025265@TPS900 Trx ID PS1574482648: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102454059475 | | 0 | 6,500,000 | -57,162,304.24 |
| 01/02/2025 | 01/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25020112117171 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU | | | 40,000,000 | 0 | -97,162,304.24 |

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| 01/02/2025 | 01/02/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25020112117171 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU | | | 1,000 | 0 | -97,163,304.24 |
| 01/02/2025 | 01/02/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25020112117171 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU | | | 180 | 0 | -97,163,484.24 |
| 01/02/2025 | 01/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0102 13:40:56 agency @24210048833@TPS900 Trx ID PS1574663971: Ter ID 2425135836 : Description deo From SUNGURA GENERAL SUPPLIES CO LTD => LUCY MARWA JOHN | EC102454222564 | | 0 | 3,522,000 | -93,641,484.24 |
| 01/02/2025 | 01/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0102 14:17:01 agency @20710036323@TPS900 Trx ID PS1574725195: Ter ID 2075103624 : Description mwekaj Deo From SUNGURA GENERAL SUPPLIES CO LTD => TAJDIN NOORMOHAMED MANJI | EC102454277636 | | 0 | 1,292,400 | -92,349,084.24 |
| 01/02/2025 | 01/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0102 14:25:44 agency @43110025756@TPS900 Trx ID PS1574740183: Ter ID 4315130377 : Description sariya agrovety From SUNGURA GENERAL SUPPLIES CO LTD => IDI NURU HASANI | EC102454291061 | | 0 | 2,380,000 | -89,969,084.24 |
| 01/02/2025 | 01/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0102 15:24:44 agency @20710036323@TPS900 Trx ID PS1574839438: Ter ID 2075103624 : Description DEO From SUNGURA GENERAL SUPPLIES CO LTD => TAJDIN NOORMOHAMED MANJI | EC102454380139 | | 0 | 140,000 | -89,829,084.24 |

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| 01/02/2025 | 01/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0102 15:42:29 agency @40110035875@TPS900 Trx ID PS1574869734: Ter ID 4015104065 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => CECILIA MEDARD SANGAWE | EC102454407709 | | 0 | 3,000,000 | -86,829,084.24 |
| 01/02/2025 | 01/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0102 16:38:33 agency @43110028755@TPS900 Trx ID PS1574957994: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102454487252 | | 0 | 1,500,000 | -85,329,084.24 |
| 01/02/2025 | 01/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0102 17:35:45 agency @43110010200@TPS900 Trx ID PS1575049842: Ter ID 4315100374 : Description saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102454569004 | | 0 | 2,340,000 | -82,989,084.24 |
| 01/02/2025 | 01/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0102 18:13:47 agency @42810005638@TPS900 Trx ID PS1575114760: Ter ID 4285469370319 : Description salome From SUNGURA GENERAL SUPPLIES CO LTD => SALOME MATHIAS MMASSY | EC102454626770 | | 0 | 155,000 | -82,834,084.24 |
| 01/02/2025 | 01/02/2025 | Nelson Mandela | 111 Funds Transfer 01:02 18:57:50 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101389344340 | | 0 | 3,150,000 | -79,684,084.24 |
| 01/02/2025 | 01/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0102 18:59:24 agency @43110010200@TPS900 Trx ID PS1575205359: Ter ID 4315100374 : Description saria agovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102454708540 | | 0 | 2,380,000 | -77,304,084.24 |
| 02/02/2025 | 01/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0102 20:03:14 agency @43010013663@TPS900 Trx ID PS1575332966: Ter ID 4305124921 : Description elisha ulomi From SUNGURA GENERAL SUPPLIES CO LTD => WILIJONCE MOSES AKYOO | EC102454828225 | | 0 | 10,000,000 | -67,304,084.24 |

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| 02/02/2025 | 01/02/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 01FEB-2025 | 401BENQ25032DZ8I | | 1,949.16 | 0 | -67,306,033.4 |
| 02/02/2025 | 01/02/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-FEB-2025 | 401BENQ25032DZ8I | | 350.84 | 0 | -67,306,384.24 |
| 02/02/2025 | 01/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0102 21:03:41 agency @40110025265@TPS900 Trx ID PS1575415199: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102454905267 | | 0 | 9,600,000 | -57,706,384.24 |
| 02/02/2025 | 01/02/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CB25GJP0VCR Received payment from 255754618265 (GASPER ULOMI) on 02.02.2025 06:06:49 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101389694677 | | 0 | 4,060,000 | -53,646,384.24 |
| 02/02/2025 | 02/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0202 12:45:58 agency @40110030051@TPS900 Trx ID PS1575774690: Ter ID 4015102397 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102455232718 | | 0 | 800,000 | -52,846,384.24 |
| 03/02/2025 | 02/02/2025 | Karatu | 111 Funds Transfer 02:02 19:54:54 FUND-TRANSFER NMBMobileProd Malipo ya mbegu za ruzuku From THEOBARD THADEO ONGAMBAGE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101390467107 | | 0 | 3,296,000 | -49,550,384.24 |
| 03/02/2025 | 03/02/2025 | Hai | 111 Funds Transfer 03:02 07:35:47 FUND-TRANSFER NMBMobileProd Malipo mbegu From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101390752291 | | 0 | 3,500,000 | -46,050,384.24 |
| 03/02/2025 | 03/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0302 09:09:08 agency @40110025265@TPS900 Trx ID PS1576540907: Ter ID 4015469420279 : Description sungura From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102455924333 | | 0 | 7,000,000 | -39,050,384.24 |

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| 03/02/2025 | 03/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0302 09:20:01 agency @40110011756@TPS900 Trx ID PS1576559389: Ter ID 4015302939585 : Description Charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102455940149 | | 0 | 350,000 | -38,700,384.24 |
| 03/02/2025 | 03/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25020309158704 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 60,000,000 | 0 | -98,700,384.24 |
| 03/02/2025 | 03/02/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25020309158704 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 1,000 | 0 | -98,701,384.24 |
| 03/02/2025 | 03/02/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25020309158704 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 180 | 0 | -98,701,564.24 |
| 03/02/2025 | 03/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0302 10:03:07 agency @42710013354@TPS900 Trx ID PS1576638521: Ter ID 4085469360101 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ARUSHA TENTS LTD | EC102456007848 | | 0 | 3,000,000 | -95,701,564.24 |
| 03/02/2025 | 03/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0302 10:21:11 agency @40110036319@TPS900 Trx ID PS1576672975: Ter ID 4015109424 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELISARIA PETER AYO | EC102456037299 | | 0 | 656,500 | -95,045,064.24 |
| 03/02/2025 | 03/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0302 10:45:37 agency @43210041994@TPS900 Trx ID PS1576720684: Ter ID 4325129538 : Description suz From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102456077604 | | 0 | 375,000 | -94,670,064.24 |

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| 03/02/2025 | 03/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0302 10:59:18 agency @42510012488@TPS900 Trx ID PS1576748497: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102456101475 | | 0 | 216,000 | -94,454,064.24 |
| 03/02/2025 | 03/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0302 11:40:46 agency @43010007521@TPS900 Trx ID PS1576834642: Ter ID 4305469437580 : Description ELIYA From SUNGURA GENERAL SUPPLIES CO LTD => DAVID MUSSA MKUNDA | EC102456174738 | | 0 | 45,500 | -94,408,564.24 |
| 03/02/2025 | 03/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0302 12:05:50 agency @40110036319@TPS900 Trx ID PS1576885712: Ter ID 4015109424 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELISARIA PETER AYO | EC102456218412 | | 0 | 685,000 | -93,723,564.24 |
| 03/02/2025 | 03/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0302 12:12:19 agency @20710036323@TPS900 Trx ID PS1576899022: Ter ID 2075103624 : Description weka From SUNGURA GENERAL SUPPLIES CO LTD => TAJDIN NOORMOHAMED MANJI | EC102456229501 | | 0 | 670,000 | -93,053,564.24 |
| 03/02/2025 | 03/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0302 13:09:45 agency @43110025756@TPS900 Trx ID PS1577012247: Ter ID 4315130377 : Description saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => IDI NURU HASANI | EC102456325359 | | 0 | 3,940,000 | -89,113,564.24 |
| 03/02/2025 | 03/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0302 13:48:00 agency @40810069737@TPS900 Trx ID PS1577082075: Ter ID 4085469447179 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102456383953 | | 0 | 4,420,000 | -84,693,564.24 |

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| 03/02/2025 | 03/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0302 14:02:48 agency @40110025265@TPS900 Trx ID PS1577108228: Ter ID 4015469420279 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102456405938 | | 0 | 4,750,000 | -79,943,564.24 |
| 03/02/2025 | 03/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0302 17:17:00 agency @43210041039@TPS900 Trx ID PS1577453065: Ter ID 4325118333 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BENJAMIN MNDOLWA MSAGATI | EC102456697163 | | 0 | 153,000 | -79,790,564.24 |
| 03/02/2025 | 03/02/2025 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: 487280037ST3822 => Ordering Customer: 01J2089675200 * KARANSI RURAL COOPS => Remittance Info: UNUNUZI WA PEMBEJEO MBEGU NA MBOLEA | | | 0 | 19,000,000 | -60,790,564.24 |
| 03/02/2025 | 03/02/2025 | Siha | 111 Funds Transfer 03:02 18:22:32 FUND-TRANSFER NMBMobileProd Biashara From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101391608141 | | 0 | 500,000 | -60,290,564.24 |
| 03/02/2025 | 03/02/2025 | Karatu | 111 Funds Transfer 03:02 18:36:00 FUND-TRANSFER NMBMobileProd Mbegu za ruzuku From THEOBARD THADEO ONGAMBAGE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101391625647 | | 0 | 1,560,000 | -58,730,564.24 |
| 03/02/2025 | 03/02/2025 | Nelson Mandela | 111 Funds Transfer 03:02 19:42:04 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101391714477 | | 0 | 1,720,000 | -57,010,564.24 |
| 03/02/2025 | 03/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0302 20:04:52 agency @40110025265@TPS900 Trx ID PS1577815983: Ter ID 4015469420279 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102457027152 | | 0 | 2,610,000 | -54,400,564.24 |

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| 03/02/2025 | 03/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0302 20:10:41 agency @40110025265@TPS900 Trx ID PS1577827104: Ter ID 4015469420279 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102457037479 | | 0 | 1,450,000 | -52,950,564.24 |
| 04/02/2025 | 04/02/2025 | Hai | 001 Cash Deposit ELISHA GASPERAKIBA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2503544372074 | | 0 | 28,900,000 | -24,050,564.24 |
| 04/02/2025 | 04/02/2025 | Karatu | 111 Funds Transfer 04:02 07:32:02 FUND-TRANSFER NMBMobileProd Mbegu za ruzuku HB 513 From THEOBARD THADEO ONGAMBAGE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101392047376 | | 0 | 936,000 | -23,114,564.24 |
| 04/02/2025 | 04/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0402 08:07:11 agency @43210041994@TPS900 Trx ID PS1578018866: Ter ID 4325129538 : Description cash From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102457216590 | | 0 | 312,000 | -22,802,564.24 |
| 04/02/2025 | 04/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0402 09:11:41 agency @43210041994@TPS900 Trx ID PS1578092662: Ter ID 4325129538 : Description cash From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102457278871 | | 0 | 156,000 | -22,646,564.24 |
| 04/02/2025 | 04/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0402 11:44:05 agency @40810178386@TPS900 Trx ID PS1578369776: Ter ID 4085112225 : Description deposited by Barabojick From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE EMANUEL NDOSSI | EC102457513982 | | 0 | 10,310,000 | -12,336,564.24 |
| 04/02/2025 | 04/02/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-194d040d83aa9b99 Received payment from 0152301087200 (KASSIMU KHATIBU NYAKI) on 04.02.2025 12:18:19 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101392368328 | | 0 | 4,000,000 | -8,336,564.24 |

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| 04/02/2025 | 04/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0402 12:21:33 agency @40110011756@TPS900 Trx ID PS1578439619: Ter ID 4015302939585 : Description charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102457573302 | | 0 | 700,000 | -7,636,564.24 |
| 04/02/2025 | 04/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0402 13:07:48 agency @43110001918@Trx ID PS1578521980: Ter ID 4315735497 : Description SARIA AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => CLEVEN REUBEN MUNUO | EC102457642497 | | 0 | 1,972,000 | -5,664,564.24 |
| 04/02/2025 | 04/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0402 13:47:28 agency @40810069737@TPS900 Trx ID PS1578588319: Ter ID 4085469447179 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102457698059 | | 0 | 3,437,500 | -2,227,064.24 |
| 04/02/2025 | 04/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0402 14:21:48 agency @43310000929@Trx ID PS1578644757: Ter ID 433521457 : Description MKAZENI MSUYA From SUNGURA GENERAL SUPPLIES CO LTD => MKAZENI ELANGWA MSHERWA | EC102457744060 | | 0 | 3,309,900 | 1,082,835.76 |
| 04/02/2025 | 04/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0402 15:50:33 agency @40110037331@TPS900 Trx ID PS1578787841: Ter ID 4015109426 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => MELCHIOR ANSELIM BURRETA | EC102457864817 | | 0 | 725,000 | 1,807,835.76 |

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| 04/02/2025 | 04/02/2025 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024 | Monthly Fee Jun_2024 | | 13,000 | 0 | 1,794,835.76 |
| 04/02/2025 | 04/02/2025 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024 | Monthly Fee - Nov_2024 | | 13,000 | 0 | 1,781,835.76 |
| 04/02/2025 | 04/02/2025 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024 | Monthly Fee - Dec_2024 | | 13,000 | 0 | 1,768,835.76 |

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| 04/02/2025 | 04/02/2025 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024 | Monthly Fee Oct_2024 | | 13,000 | 0 | 1,755,835.76 |
| 04/02/2025 | 04/02/2025 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024 | Monthly Fee Jul_2024 | | 13,000 | 0 | 1,742,835.76 |
| 04/02/2025 | 04/02/2025 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024 | Monthly Fee - Aug_2024 | | 13,000 | 0 | 1,729,835.76 |
| 04/02/2025 | 04/02/2025 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024 | Monthly Fee - Sep_2024 | | 13,000 | 0 | 1,716,835.76 |
| 04/02/2025 | 04/02/2025 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025 | Monthly Fee Jan_2025 | | 13,000 | 0 | 1,703,835.76 |
| 04/02/2025 | 04/02/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees Monthly Fee - Aug_2024 | Monthly Fee - Aug_2024 | | 2,339.99 | 0 | 1,701,495.77 |
| 04/02/2025 | 04/02/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024 | Monthly Fee Oct_2024 | | 2,339.99 | 0 | 1,699,155.78 |
| 04/02/2025 | 04/02/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025 | Monthly Fee Jan_2025 | | 2,339.99 | 0 | 1,696,815.79 |
| 04/02/2025 | 04/02/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees Monthly Fee - Sep_2024 | Monthly Fee - Sep_2024 | | 2,339.99 | 0 | 1,694,475.8 |
| 04/02/2025 | 04/02/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees Monthly Fee - Nov_2024 | Monthly Fee - Nov_2024 | | 2,339.99 | 0 | 1,692,135.81 |
| 04/02/2025 | 04/02/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024 | Monthly Fee Jun_2024 | | 2,339.99 | 0 | 1,689,795.82 |
| 04/02/2025 | 04/02/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024 | Monthly Fee Jul_2024 | | 2,339.99 | 0 | 1,687,455.83 |
| 04/02/2025 | 04/02/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees Monthly Fee Dec_2024 | Monthly Fee - Dec_2024 | | 2,339.99 | 0 | 1,685,115.84 |
| 04/02/2025 | 04/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0402 19:24:57 agency @43210041995@TPS900 Trx ID PS1579201399: Ter ID 4325133354 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELIA EMMANUELY AYO | EC102458226500 | | 0 | 800,000 | 2,485,115.84 |

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| 04/02/2025 | 04/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0402 19:27:29 agency @43210041994@TPS900 Trx ID PS1579207716: Ter ID 4325129538 : Description joyce From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102458232052 | | 0 | 912,000 | 3,397,115.84 |
| 05/02/2025 | 04/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0402 20:30:08 agency @40110025265@TPS900 Trx ID PS1579336950: Ter ID 4015469420279 : Description sungura From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102458346426 | | 0 | 5,400,000 | 8,797,115.84 |
| 05/02/2025 | 04/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0402 20:49:04 agency @43110010200@TPS900 Trx ID PS1579364558: Ter ID 4315100374 : Description dep From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102458369963 | | 0 | 9,000,000 | 17,797,115.84 |
| 05/02/2025 | 05/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0502 09:02:21 agency @40110016083@TPS900 Trx ID PS1579538219: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102458520741 | | 0 | 7,805,000 | 25,602,115.84 |
| 05/02/2025 | 05/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0502 09:07:39 agency @40110025265@TPS900 Trx ID PS1579545601: Ter ID 4015469420279 : Description sungura From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102458527183 | | 0 | 2,000,000 | 27,602,115.84 |
| 05/02/2025 | 05/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0502 09:22:19 agency @40810092614@TPS900 Trx ID PS1579567102: Ter ID 4085469420862 : Description Joy Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => AMANI FORGEN MARIKI | EC102458545528 | | 0 | 685,000 | 28,287,115.84 |
| 05/02/2025 | 05/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25020509266952 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 125,000,000 | 0 | -96,712,884.16 |

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| 05/02/2025 | 05/02/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25020509266952 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 1,000 | 0 | -96,713,884.16 |
| 05/02/2025 | 05/02/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25020509266952 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 180 | 0 | -96,714,064.16 |
| 05/02/2025 | 05/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0502 09:56:08 agency @43110020427@TPS900 Trx ID PS1579621468: Ter ID 4315114901 : Description Akiba From SUNGURA GENERAL SUPPLIES CO LTD => RAFAEL LAURENTI LYIMO | EC102458592090 | | 0 | 468,000 | -96,246,064.16 |
| 05/02/2025 | 05/02/2025 | Hai | 011 Inhouse Cheque Deposit - NS GENERAL ENTERPRISES,@ From JONS GENERAL ENTERPRISES, => SUNGURA GENERAL SUPPLIES CO LTD | 126239fa74c86c654c | | 0 | 4,284,000 | -91,962,064.16 |
| 05/02/2025 | 05/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0502 11:04:23 agency @40110021264@TPS900 Trx ID PS1579743413: Ter ID 401554386 : Description marjan From SUNGURA GENERAL SUPPLIES CO LTD => PENDO VENANCE WILLIAM | EC102458696527 | | 0 | 20,000 | -91,942,064.16 |
| 05/02/2025 | 05/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0502 11:40:55 agency @42710050804@TPS900 Trx ID PS1579809008: Ter ID 4275127940 : Description MWALYANZI From SUNGURA GENERAL SUPPLIES CO LTD => ERICK PHILDORIN MSAMI | EC102458751906 | | 0 | 372,000 | -91,570,064.16 |
| 05/02/2025 | 05/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0502 12:16:47 agency @40110021264@TPS900 Trx ID PS1579871992: Ter ID 401554386 : Description molel agrovet From SUNGURA GENERAL SUPPLIES CO LTD => PENDO VENANCE WILLIAM | EC102458805572 | | 0 | 5,100,000 | -86,470,064.16 |

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| 05/02/2025 | 05/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0502 14:54:21 agency @43210030906@TPS900 Trx ID PS1580122712: Ter ID 4325102655 : Description Gages agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102459016985 | | 0 | 749,000 | -85,721,064.16 |
| 05/02/2025 | 05/02/2025 | Karatu | 111 Funds Transfer 05:02 18:17:49 FUND-TRANSFER NMBMobileProd Mbegu za Ruzuku From THEOBARD THADEO ONGAMBAGE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101394138021 | | 0 | 1,020,000 | -84,701,064.16 |
| 05/02/2025 | 05/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0502 18:28:40 agency @40110030051@TPS900 Trx ID PS1580476044: Ter ID 4015102397 : Description Marijani Kizigha From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102459321058 | | 0 | 2,735,000 | -81,966,064.16 |
| 05/02/2025 | 05/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0502 18:50:31 agency @40810178386@TPS900 Trx ID PS1580519867: Ter ID 4085112225 : Description deposit by barabojick From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE EMANUEL NDOSSI | EC102459361240 | | 0 | 3,425,000 | -78,541,064.16 |
| 05/02/2025 | 05/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0502 19:52:58 agency @40110025265@TPS900 Trx ID PS1580655169: Ter ID 4015469420279 : Description sungura From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102459490865 | | 0 | 6,900,000 | -71,641,064.16 |
| 05/02/2025 | 05/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0502 19:59:53 agency @40110016083@TPS900 Trx ID PS1580669427: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102459504293 | | 0 | 9,000,000 | -62,641,064.16 |
| 05/02/2025 | 05/02/2025 | Nelson Mandela | 111 Funds Transfer 05:02 20:17:02 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101394264078 | | 0 | 1,300,000 | -61,341,064.16 |

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| 06/02/2025 | 06/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0602 09:08:58 agency @40110016083@TPS900 Trx ID PS1580919231: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102459724267 | | 0 | 1,200,000 | -60,141,064.16 |
| 06/02/2025 | 06/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0602 09:58:31 agency @40110032551@TPS900 Trx ID PS1580994243: Ter ID 4015123235 : Description mshindi From SUNGURA GENERAL SUPPLIES CO LTD => ELIASI BENJAMINI MKWIZU | EC102459787799 | | 0 | 1,000,000 | -59,141,064.16 |
| 06/02/2025 | 06/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0602 12:56:02 agency @40110036319@TPS900 Trx ID PS1581281963: Ter ID 4015109424 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELISARIA PETER AYO | EC102460031276 | | 0 | 342,500 | -58,798,564.16 |
| 06/02/2025 | 06/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0602 13:30:25 agency @40110025265@TPS900 Trx ID PS1581331794: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102460073421 | | 0 | 11,500,000 | -47,298,564.16 |
| 06/02/2025 | 06/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25020615123797 SUNGURA GENERAL SUPPLIES CO LTD to TWIGA CHEMICAL INDUSTRIES (T) LIMIT => Remittance Info: // PEMBEJEO ZA KILIMO | | | 10,000,000 | 0 | -57,298,564.16 |
| 06/02/2025 | 06/02/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25020615123797 SUNGURA GENERAL SUPPLIES CO LTD to TWIGA CHEMICAL INDUSTRIES (T) LIMIT => Remittance Info: // PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -57,299,564.16 |
| 06/02/2025 | 06/02/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25020615123797 SUNGURA GENERAL SUPPLIES CO LTD to TWIGA CHEMICAL INDUSTRIES (T) LIMIT => Remittance Info: // PEMBEJEO ZA KILIMO | | | 180 | 0 | -57,299,744.16 |

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| 06/02/2025 | 06/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0602 16:46:19 agency @43210041994@TPS900 Trx ID PS1581607603: Ter ID 4325129538 : Description suzi From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102460308785 | | 0 | 1,050,000 | -56,249,744.16 |
| 06/02/2025 | 06/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0602 18:26:36 agency @43210030906@TPS900 Trx ID PS1581750197: Ter ID 4325102655 : Description gages agrivey From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102460431393 | | 0 | 3,000,000 | -53,249,744.16 |
| 06/02/2025 | 06/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0602 18:27:29 agency @43210030906@TPS900 Trx ID PS1581751702: Ter ID 4325102655 : Description gages agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102460432700 | | 0 | 1,100,000 | -52,149,744.16 |
| 06/02/2025 | 06/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0602 18:29:22 agency @40110025265@TPS900 Trx ID PS1581755077: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102460435603 | | 0 | 1,000,000 | -51,149,744.16 |
| 06/02/2025 | 06/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0602 18:59:04 agency @43210006619@Trx ID PS1581810847: Ter ID 432525188 : Description JAJHSHOP From SUNGURA GENERAL SUPPLIES CO LTD => SIRIEL JEREMIA NNKO | EC102460485219 | | 0 | 4,700,000 | -46,449,744.16 |
| 06/02/2025 | 06/02/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 06FEB-2025 | 401BENQ25037E007 | | 1,949.16 | 0 | -46,451,693.32 |
| 06/02/2025 | 06/02/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 06-FEB-2025 | 401BENQ25037E007 | | 350.84 | 0 | -46,452,044.16 |

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| 06/02/2025 | 06/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0602 20:18:09 agency @40110016083@TPS900 Trx ID PS1581953065: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102460617236 | | 0 | 177,456 | -46,274,588.16 |
| 07/02/2025 | 07/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25020708405529 SUNGURA GENERAL SUPPLIES CO LTD to MOHAMMED ENTERPRISES TZ LTD => Remittance Info: / GMS/3201000/ * // malipo ya mbolea can | | | 18,774,460 | 0 | -65,049,048.16 |
| 07/02/2025 | 07/02/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25020708405529 SUNGURA GENERAL SUPPLIES CO LTD to MOHAMMED ENTERPRISES TZ LTD => Remittance Info: / GMS/3201000/ * // malipo ya mbolea can | | | 1,000 | 0 | -65,050,048.16 |
| 07/02/2025 | 07/02/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25020708405529 SUNGURA GENERAL SUPPLIES CO LTD to MOHAMMED ENTERPRISES TZ LTD => Remittance Info: / GMS/3201000/ * // malipo ya mbolea can | | | 180 | 0 | -65,050,228.16 |
| 07/02/2025 | 07/02/2025 | Clock Tower | 111 Funds Transfer 07:02 10:15:01 FUND-TRANSFER NMBMobileProd Mbolea 2 na usafiri From ABBAS JUMANNE MPINGA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101395935582 | | 0 | 156,000 | -64,894,228.16 |
| 07/02/2025 | 07/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0702 11:40:34 agency @42510012488@TPS900 Trx ID PS1582394683: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102460998283 | | 0 | 843,000 | -64,051,228.16 |
| 07/02/2025 | 07/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0702 12:13:36 agency @40110032551@TPS900 Trx ID PS1582449721: Ter ID 4015123235 : Description mahindi From SUNGURA GENERAL SUPPLIES CO LTD => ELIASI BENJAMINI MKWIZU | EC102461044903 | | 0 | 4,689,080 | -59,362,148.16 |

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| 07/02/2025 | 07/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0702 14:41:50 agency @42710066176@TPS900 Trx ID PS1582673971: Ter ID 4275469425401 : Description Joy Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => MAGUO MOHAMED LUSEWA | EC102461235072 | | 0 | 1,770,000 | -57,592,148.16 |
| 07/02/2025 | 07/02/2025 | Siha | 111 Funds Transfer 07:02 17:05:48 FUND-TRANSFER NMBMobileProd Nauli From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101396528222 | | 0 | 7,000 | -57,585,148.16 |
| 07/02/2025 | 07/02/2025 | Nelson Mandela | 111 Funds Transfer 07:02 18:58:07 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101396681289 | | 0 | 1,080,000 | -56,505,148.16 |
| 07/02/2025 | 07/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0702 19:01:03 agency @40110016083@TPS900 Trx ID PS1583101068: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102461602301 | | 0 | 4,580,000 | -51,925,148.16 |
| 08/02/2025 | 08/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0802 07:23:12 agency @43210039516@TPS900 Trx ID PS1583372285: Ter ID 4325117545 : Description JOEL AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELI SAITOTI MOLLEL | EC102461848492 | | 0 | 4,000,000 | -47,925,148.16 |
| 08/02/2025 | 08/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0802 09:35:41 agency @40110011756@TPS900 Trx ID PS1583470762: Ter ID 4015302939585 : Description Charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102461933132 | | 0 | 362,500 | -47,562,648.16 |
| 08/02/2025 | 08/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0802 12:16:04 agency @40810151190@TPS900 Trx ID PS1583711742: Ter ID 408595401 : Description NGARE AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => JOHN PETER SHAYO | EC102462142832 | | 0 | 1,000,000 | -46,562,648.16 |

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| 08/02/2025 | 08/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0802 12:23:17 agency @40110045806@TPS900 Trx ID PS1583722491: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102462152087 | | 0 | 2,800,000 | -43,762,648.16 |
| 08/02/2025 | 08/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0802 14:07:06 agency @40810151190@TPS900 Trx ID PS1583870201: Ter ID 408595401 : Description NGARE AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => JOHN PETER SHAYO | EC102462278904 | | 0 | 1,040,000 | -42,722,648.16 |
| 08/02/2025 | 08/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0802 17:35:04 agency @43110020401@TPS900 Trx ID PS1584144817: Ter ID 4315113915 : Description BOKA From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102462512080 | | 0 | 231,000 | -42,491,648.16 |
| 08/02/2025 | 08/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0802 19:25:41 agency @43210010615@TPS900 Trx ID PS1584324686: Ter ID 4325469417737 : Description gages From SUNGURA GENERAL SUPPLIES CO LTD => GODLISTEN SOLOMON URASSA | EC102462671393 | | 0 | 1,000,000 | -41,491,648.16 |
| 08/02/2025 | 08/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0802 19:26:52 agency @40110016083@TPS900 Trx ID PS1584327024: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102462673537 | | 0 | 1,562,000 | -39,929,648.16 |
| 08/02/2025 | 08/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0802 19:32:10 agency @40110016083@TPS900 Trx ID PS1584337302: Ter ID 4015469397943 : Description Esther From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102462683117 | | 0 | 6,500,000 | -33,429,648.16 |

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| 10/02/2025 | 10/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25021009112311 SUNGURA GENERAL SUPPLIES CO LTD to MOHAMMED ENTERPRISES TZ LTD => Remittance Info: // MALI | | | 18,774,460 | 0 | -52,204,108.16 |
| 10/02/2025 | 10/02/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25021009112311 SUNGURA GENERAL SUPPLIES CO LTD to MOHAMMED ENTERPRISES TZ LTD => Remittance Info: // MALI | | | 1,000 | 0 | -52,205,108.16 |
| 10/02/2025 | 10/02/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25021009112311 SUNGURA GENERAL SUPPLIES CO LTD to MOHAMMED ENTERPRISES TZ LTD => Remittance Info: // MALI | | | 180 | 0 | -52,205,288.16 |
| 10/02/2025 | 10/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1002 09:32:09 agency @40110011756@TPS900 Trx ID PS1585519118: Ter ID 4015302939585 : Description Charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102463742682 | | 0 | 350,000 | -51,855,288.16 |
| 10/02/2025 | 10/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1002 09:50:26 agency @43110017004@TPS900 Trx ID PS1585551240: Ter ID 4315126410 : Description malipo From SUNGURA GENERAL SUPPLIES CO LTD => SAYUNI ELISANTE AKYOO | EC102463769565 | | 0 | 3,070,000 | -48,785,288.16 |
| 10/02/2025 | 10/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1002 10:36:13 agency @43110020401@TPS900 Trx ID PS1585634254: Ter ID 4315113915 : Description BOKA From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102463839144 | | 0 | 1,500,000 | -47,285,288.16 |

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| 10/02/2025 | 10/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1002 11:03:05 agency @40810178386@TPS900 Trx ID PS1585683932: Ter ID 4085112225 : Description deposited by barabojick From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE EMANUEL NDOSSI | EC102463880241 | | 0 | 10,350,000 | -36,935,288.16 |
| 10/02/2025 | 10/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1002 11:42:46 agency @43110025756@TPS900 Trx ID PS1585757449: Ter ID 4315130377 : Description SARIYA GROVET From SUNGURA GENERAL SUPPLIES CO LTD => IDI NURU HASANI | EC102463941499 | | 0 | 2,352,000 | -34,583,288.16 |
| 10/02/2025 | 10/02/2025 | Siha | 111 Funds Transfer 10:02 11:45:45 FUND-TRANSFER NMBMobileProd Biashara From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101399312954 | | 0 | 4,000,000 | -30,583,288.16 |
| 10/02/2025 | 10/02/2025 | Hai | 111 Funds Transfer 10:02 12:23:22 FUND-TRANSFER NMBMobileProd Seedco 403 bando 5 na deni la 200000 From GABRIEL SALIMU MMARY => SUNGURA GENERAL SUPPLIES CO LTD | GWX101399370282 | | 0 | 1,900,000 | -28,683,288.16 |
| 10/02/2025 | 10/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1002 13:34:27 agency @40110016083@TPS900 Trx ID PS1585949808: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102464100907 | | 0 | 7,200,000 | -21,483,288.16 |
| 10/02/2025 | 10/02/2025 | Hai | 111 Funds Transfer 10:02 13:47:07 FUND-TRANSFER NMBMobileProd null From KIMARIO, AGUSTIN BENEDICT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101399495488 | | 0 | 5,000,000 | -16,483,288.16 |
| 10/02/2025 | 10/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1002 16:52:45 agency @40110016083@TPS900 Trx ID PS1586255100: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102464353435 | | 0 | 2,600,000 | -13,883,288.16 |

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| 10/02/2025 | 10/02/2025 | Nelson Mandela | 111 Funds Transfer 10:02 18:48:38 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101399896898 | | 0 | 1,060,000 | -12,823,288.16 |
| 10/02/2025 | 10/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1002 19:49:34 agency @40110016083@TPS900 Trx ID PS1586581934: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102464638996 | | 0 | 1,345,000 | -11,478,288.16 |
| 11/02/2025 | 11/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1102 11:03:14 agency @40110016083@TPS900 Trx ID PS1587045942: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102465039587 | | 0 | 5,000,000 | -6,478,288.16 |
| 11/02/2025 | 11/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25021111137870 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 41,724,531 | 0 | -48,202,819.16 |
| 11/02/2025 | 11/02/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25021111137870 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -48,203,819.16 |
| 11/02/2025 | 11/02/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25021111137870 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -48,203,999.16 |
| 11/02/2025 | 11/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1102 11:22:24 agency @43110028755@TPS900 Trx ID PS1587077259: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102465065790 | | 0 | 210,000 | -47,993,999.16 |

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| 11/02/2025 | 11/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25021112058344 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 4,102,864 | 0 | -52,096,863.16 |
| 11/02/2025 | 11/02/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25021112058344 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -52,097,863.16 |
| 11/02/2025 | 11/02/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25021112058344 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -52,098,043.16 |
| 11/02/2025 | 11/02/2025 | Nelson Mandela | 268 Manual Loan Instalment Payment - | | | 51,939,279.77 | 0 | -104,037,322.93 |
| 11/02/2025 | 11/02/2025 | Simanjiro | 001 Cash Deposit - BIASHARA BY JENIFA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2504244719087 | | 0 | 6,300,000 | -97,737,322.93 |
| 11/02/2025 | 11/02/2025 | Hai | 111 Funds Transfer 11:02 14:00:16 FUND-TRANSFER NMBMobileProd null From KIMARIO, AGUSTIN BENEDICT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101400741677 | | 0 | 2,250,000 | -95,487,322.93 |
| 11/02/2025 | 11/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1102 20:38:12 agency @40110025265@TPS900 Trx ID PS1587953218: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102465810141 | | 0 | 550,000 | -94,937,322.93 |
| 12/02/2025 | 12/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1202 08:01:43 agency @43210041995@TPS900 Trx ID PS1588071244: Ter ID 4325133354 : Description senyael From SUNGURA GENERAL SUPPLIES CO LTD => ELIA EMMANUELY AYO | EC102465916263 | | 0 | 400,000 | -94,537,322.93 |

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| 12/02/2025 | 12/02/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-194f8de578229860 Received payment from 0152370513100 (JENIFA PHABIAN MBUYA) on 12.02.2025 09:35:09 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101401554767 | | 0 | 550,000 | -93,987,322.93 |
| 12/02/2025 | 12/02/2025 | Hai | 111 Funds Transfer 12:02 10:19:33 FUND-TRANSFER NMBMobileProd Malipombegu From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101401610593 | | 0 | 2,000,000 | -91,987,322.93 |
| 12/02/2025 | 12/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1202 12:21:21 agency @43110001918@Trx ID PS1588434296: Ter ID 4315735497 : Description SARIA NNASARY From SUNGURA GENERAL SUPPLIES CO LTD => CLEVEN REUBEN MUNUO | EC102466219874 | | 0 | 3,428,000 | -88,559,322.93 |
| 12/02/2025 | 12/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1202 14:37:55 agency @40810069737@TPS900 Trx ID PS1588624302: Ter ID 4085469447179 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102466377422 | | 0 | 2,040,000 | -86,519,322.93 |
| 12/02/2025 | 12/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1202 18:32:10 agency @40110011756@TPS900 Trx ID PS1588965947: Ter ID 4015302939585 : Description Charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102466666255 | | 0 | 362,500 | -86,156,822.93 |
| 12/02/2025 | 12/02/2025 | Hai | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-FEB-2025 | 401SENQ25043DET3 | | 1,694.91 | 0 | -86,158,517.84 |
| 12/02/2025 | 12/02/2025 | Hai | 516 VAT Payable on Comm and Fees Account Statement Enquiry Fee on 12FEB-2025 | 401SENQ25043DET3 | | 305.08 | 0 | -86,158,822.92 |

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| 12/02/2025 | 12/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1202 19:21:32 agency @40110040408@TPS900 Trx ID PS1589058406: Ter ID 4015122993 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => ANASTAZIA ELIAKUNDA MUNUO | EC102466749310 | | 0 | 1,300,000 | -84,858,822.92 |
| 12/02/2025 | 12/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1202 19:38:57 agency @43210030906@TPS900 Trx ID PS1589093723: Ter ID 4325102655 : Description Gages Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102466781915 | | 0 | 632,000 | -84,226,822.92 |
| 13/02/2025 | 12/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1202 20:36:08 agency @40110040408@TPS900 Trx ID PS1589189559: Ter ID 4015122993 : Description sungura From SUNGURA GENERAL SUPPLIES CO LTD => ANASTAZIA ELIAKUNDA MUNUO | EC102466869287 | | 0 | 2,000,000 | -82,226,822.92 |
| 13/02/2025 | 13/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1302 08:00:04 agency @40810069737@TPS900 Trx ID PS1589309306: Ter ID 4085469447179 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102466976495 | | 0 | 1,312,500 | -80,914,322.92 |
| 13/02/2025 | 13/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1302 12:01:16 agency @40810151190@TPS900 Trx ID PS1589643651: Ter ID 408595401 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JOHN PETER SHAYO | EC102467256560 | | 0 | 2,040,000 | -78,874,322.92 |
| 13/02/2025 | 13/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1302 12:25:52 agency @40110021264@TPS900 Trx ID PS1589684831: Ter ID 401554386 : Description Marijani Kizigha From SUNGURA GENERAL SUPPLIES CO LTD => PENDO VENANCE WILLIAM | EC102467290163 | | 0 | 3,045,000 | -75,829,322.92 |

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| 13/02/2025 | 13/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1302 13:31:44 agency @40110025265@TPS900 Trx ID PS1589782949: Ter ID 4015469420279 : Description sungura From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102467373362 | | 0 | 3,880,000 | -71,949,322.92 |
| 13/02/2025 | 13/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1302 15:06:11 agency @43010009925@TPS900 Trx ID PS1589906486: Ter ID 4305469455918 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => GODLISTEN SOLOMON URASSA | EC102467476965 | | 0 | 312,000 | -71,637,322.92 |
| 13/02/2025 | 13/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1302 15:07:25 agency @40310145536@TPS900 Trx ID PS1589908060: Ter ID 4035131194 : Description Kusirie Christo Munuo From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102467478242 | | 0 | 780,000 | -70,857,322.92 |
| 13/02/2025 | 13/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1302 15:29:42 agency @43010009925@TPS900 Trx ID PS1589937461: Ter ID 4305469455918 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => GODLISTEN SOLOMON URASSA | EC102467502861 | | 0 | 685,000 | -70,172,322.92 |
| 13/02/2025 | 13/02/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-194ffba2763349a7 Received payment from 0150944284700 (ADAM JUDICA AKYOO) on 13.02.2025 17:32:58 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101403417395 | | 0 | 1,500,000 | -68,672,322.92 |
| 13/02/2025 | 13/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1302 17:56:29 agency @43110015694@TPS900 Trx ID PS1590149633: Ter ID 4315113165 : Description wilson From SUNGURA GENERAL SUPPLIES CO LTD => TAISON WILSON NGONYA | EC102467682214 | | 0 | 740,000 | -67,932,322.92 |

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| 13/02/2025 | 13/02/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-195001408e65490c Received payment from 0150944284700 (ADAM JUDICA AKYOO) on 13.02.2025 19:11:08 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101403525769 | | 0 | 800,000 | -67,132,322.92 |
| 14/02/2025 | 13/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1302 20:22:24 agency @40110040408@TPS900 Trx ID PS1590411600: Ter ID 4015122993 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => ANASTAZIA ELIAKUNDA MUNUO | EC102467917318 | | 0 | 810,000 | -66,322,322.92 |
| 14/02/2025 | 14/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1402 09:31:00 agency @40710041590@TPS900 Trx ID PS1590646848: Ter ID 4075100429 : Description eliya Zacharia From SUNGURA GENERAL SUPPLIES CO LTD => SUZANA CHARLES SUMAY | EC102468123784 | | 0 | 1,445,000 | -64,877,322.92 |
| 14/02/2025 | 14/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1402 10:49:46 agency @40110011756@TPS900 Trx ID PS1590764434: Ter ID 4015302939585 : Description Charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102468223778 | | 0 | 435,200 | -64,442,122.92 |
| 14/02/2025 | 14/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1402 11:33:07 agency @40110045806@TPS900 Trx ID PS1590831777: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102468281283 | | 0 | 2,000,000 | -62,442,122.92 |
| 14/02/2025 | 14/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1402 11:33:36 agency @40110035875@TPS900 Trx ID PS1590832517: Ter ID 4015104065 : Description Kuweka From SUNGURA GENERAL SUPPLIES CO LTD => CECILIA MEDARD SANGAWE | EC102468281917 | | 0 | 700,000 | -61,742,122.92 |

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| 14/02/2025 | 14/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1402 11:49:55 agency @40110025265@TPS900 Trx ID PS1590857749: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102468303400 | | 0 | 6,540,000 | -55,202,122.92 |
| 14/02/2025 | 14/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1402 12:55:50 agency @40110036319@TPS900 Trx ID PS1590955280: Ter ID 4015109424 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELISARIA PETER AYO | EC102468386921 | | 0 | 342,500 | -54,859,622.92 |
| 14/02/2025 | 14/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1402 13:02:43 agency @43110025906@TPS900 Trx ID PS1590965011: Ter ID 4315135539 : Description WAKULIMA From SUNGURA GENERAL SUPPLIES CO LTD => MOHAMEDI SAIDI MOHAMEDI | EC102468395495 | | 0 | 825,000 | -54,034,622.92 |
| 14/02/2025 | 14/02/2025 | NMB Head Office | 121 TIPS Payments - Ref: 504-APCTZ165572342587008 Received payment from 255699170309 (ELINE MOLLEL) on 14.02.2025 13:22:21 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101404273687 | | 0 | 165,000 | -53,869,622.92 |
| 14/02/2025 | 14/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1402 13:22:54 agency @40810151190@TPS900 Trx ID PS1590992445: Ter ID 408595401 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JOHN PETER SHAYO | EC102468419312 | | 0 | 1,035,000 | -52,834,622.92 |
| 14/02/2025 | 14/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1402 14:34:22 agency @40810151190@TPS900 Trx ID PS1591091710: Ter ID 408595401 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JOHN PETER SHAYO | EC102468504215 | | 0 | 680,000 | -52,154,622.92 |
| 14/02/2025 | 14/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: T4AL0G6SGS MACJARO LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: 44 BAGS WINNER, NINJA PLUS | | | 0 | 3,766,000 | -48,388,622.92 |

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| 14/02/2025 | 14/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1402 17:08:22 agency @40110016083@TPS900 Trx ID PS1591306753: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102468686793 | | 0 | 4,500,000 | -43,888,622.92 |
| 14/02/2025 | 14/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1402 17:20:14 agency @40110045806@TPS900 Trx ID PS1591325293: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102468702900 | | 0 | 1,000,000 | -42,888,622.92 |
| 14/02/2025 | 14/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1402 17:25:37 agency @43110001918@Trx ID PS1591333244: Ter ID 4315735497 : Description SARIA AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => CLEVEN REUBEN MUNUO | EC102468709600 | | 0 | 1,910,000 | -40,978,622.92 |
| 14/02/2025 | 14/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1402 19:08:13 agency @40110016083@TPS900 Trx ID PS1591504171: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102468858467 | | 0 | 2,540,000 | -38,438,622.92 |
| 15/02/2025 | 15/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1502 08:39:17 agency @43110015957@TPS900 Trx ID PS1591803355: Ter ID 4315109458 : Description ELISHA SHIRIMA From SUNGURA GENERAL SUPPLIES CO LTD => EMMANUEL NICKSON MWALIWAYO | EC102469132191 | | 0 | 2,250,000 | -36,188,622.92 |
| 15/02/2025 | 15/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1502 13:31:20 agency @40810080162@TPS900 Trx ID PS1592197702: Ter ID 4085469455937 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102469476182 | | 0 | 3,400,000 | -32,788,622.92 |

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| 15/02/2025 | 15/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1502 13:43:22 agency @40110016305@TPS900 Trx ID PS1592213324: Ter ID 4015469377308 : Description baltazar momoya From SUNGURA GENERAL SUPPLIES CO LTD => TUMAINI WILFRED KILEO | EC102469489584 | | 0 | 4,500,000 | -28,288,622.92 |
| 15/02/2025 | 15/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1502 15:10:15 agency @43110020401@TPS900 Trx ID PS1592321941: Ter ID 4315113915 : Description WAZIRI From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102469581867 | | 0 | 740,000 | -27,548,622.92 |
| 15/02/2025 | 15/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1502 17:15:10 agency @43210042449@TPS900 Trx ID PS1592480380: Ter ID 4325134095 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102469717005 | | 0 | 1,700,000 | -25,848,622.92 |
| 15/02/2025 | 15/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1502 18:16:07 agency @40110016083@TPS900 Trx ID PS1592566973: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102469791887 | | 0 | 2,850,000 | -22,998,622.92 |
| 15/02/2025 | 15/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1502 18:19:18 agency @40110016083@TPS900 Trx ID PS1592571789: Ter ID 4015469397943 : Description Esther From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102469796153 | | 0 | 12,100,000 | -10,898,622.92 |
| 15/02/2025 | 15/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1502 18:20:17 agency @40110025265@TPS900 Trx ID PS1592573288: Ter ID 4015469420279 : Description balbina From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102469797475 | | 0 | 10,000,000 | -898,622.92 |

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| 17/02/2025 | 17/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1702 07:33:16 agency @43110020401@TPS900 Trx ID PS1593731549: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102470843746 | | 0 | 1,480,000 | 581,377.08 |
| 17/02/2025 | 17/02/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CBH6GRAHX94 Received payment from 255758838362 (KASSIM NYAKI) on 17.02.2025 08:04:17 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101406960546 | | 0 | 1,300,000 | 1,881,377.08 |
| 17/02/2025 | 17/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1702 08:07:49 agency @43110028755@TPS900 Trx ID PS1593748914: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102470857528 | | 0 | 1,125,000 | 3,006,377.08 |
| 17/02/2025 | 17/02/2025 | Hai | 111 Funds Transfer 17:02 09:25:56 FUND-TRANSFER NMBMobileProd Malipombegu From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101407028572 | | 0 | 2,000,000 | 5,006,377.08 |
| 17/02/2025 | 17/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1702 09:30:21 agency @40110011756@TPS900 Trx ID PS1593852231: Ter ID 4015302939585 : Description Charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102470943381 | | 0 | 712,500 | 5,718,877.08 |
| 17/02/2025 | 17/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1702 09:33:37 agency @40110021264@TPS900 Trx ID PS1593857395: Ter ID 401554386 : Description Marijani Kizigha From SUNGURA GENERAL SUPPLIES CO LTD => PENDO VENANCE WILLIAM | EC102470947719 | | 0 | 1,600,000 | 7,318,877.08 |

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| 17/02/2025 | 17/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25021709417146 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 100,000,000 | 0 | -92,681,122.92 |
| 17/02/2025 | 17/02/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25021709417146 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 1,000 | 0 | -92,682,122.92 |
| 17/02/2025 | 17/02/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25021709417146 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 180 | 0 | -92,682,302.92 |
| 17/02/2025 | 17/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1702 09:55:43 agency @43110015862@TPS900 Trx ID PS1593895129: Ter ID 4315108257 : Description chaurome From SUNGURA GENERAL SUPPLIES CO LTD => GEOFREY JOACHIM NANYARO | EC102470979039 | | 0 | 3,750,000 | -88,932,302.92 |
| 17/02/2025 | 17/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1702 10:52:38 agency @40110035875@TPS900 Trx ID PS1593999600: Ter ID 4015104065 : Description Kuweka From SUNGURA GENERAL SUPPLIES CO LTD => CECILIA MEDARD SANGAWE | EC102471066730 | | 0 | 330,000 | -88,602,302.92 |
| 17/02/2025 | 17/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1702 11:03:53 agency @40110025265@TPS900 Trx ID PS1594020532: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102471084348 | | 0 | 6,300,000 | -82,302,302.92 |
| 17/02/2025 | 17/02/2025 | Simanjiro | 111 Funds Transfer 17:02 11:52:11 FUND-TRANSFER NMBMobileProd null From LYIMO, NIKAS AUGUSTINO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101407217809 | | 0 | 104,000 | -82,198,302.92 |

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| 17/02/2025 | 17/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1702 12:37:23 agency @40110016083@TPS900 Trx ID PS1594188976: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102471224388 | | 0 | 5,000,000 | -77,198,302.92 |
| 17/02/2025 | 17/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1702 12:37:35 agency @40110025265@TPS900 Trx ID PS1594189318: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102471224655 | | 0 | 5,000,000 | -72,198,302.92 |
| 17/02/2025 | 17/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25021712428398 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 25,000,000 | 0 | -97,198,302.92 |
| 17/02/2025 | 17/02/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25021712428398 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 1,000 | 0 | -97,199,302.92 |
| 17/02/2025 | 17/02/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25021712428398 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 180 | 0 | -97,199,482.92 |
| 17/02/2025 | 17/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1702 13:20:47 agency @40110025265@TPS900 Trx ID PS1594261857: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102471284747 | | 0 | 10,000,000 | -87,199,482.92 |
| 17/02/2025 | 17/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1702 14:46:03 agency @43210030906@TPS900 Trx ID PS1594394746: Ter ID 4325102655 : Description gages agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102471394853 | | 0 | 1,000,000 | -86,199,482.92 |

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| 17/02/2025 | 17/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1702 17:35:33 agency @40110021264@TPS900 Trx ID PS1594658721: Ter ID 401554386 : Description Marijani Kizigha From SUNGURA GENERAL SUPPLIES CO LTD => PENDO VENANCE WILLIAM | EC102471614015 | | 0 | 87,000 | -86,112,482.92 |
| 17/02/2025 | 17/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1702 17:45:50 agency @43110025756@TPS900 Trx ID PS1594675150: Ter ID 4315130377 : Description SARIYA AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => IDI NURU HASANI | EC102471627709 | | 0 | 3,940,000 | -82,172,482.92 |
| 17/02/2025 | 17/02/2025 | Siha | 111 Funds Transfer 17:02 18:00:24 FUND-TRANSFER NMBMobileProd Malipo From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101407692402 | | 0 | 5,000,000 | -77,172,482.92 |
| 17/02/2025 | 17/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1702 18:13:11 agency @40110021264@TPS900 Trx ID PS1594723214: Ter ID 401554386 : Description Marijani Kizigha From SUNGURA GENERAL SUPPLIES CO LTD => PENDO VENANCE WILLIAM | EC102471667925 | | 0 | 13,000 | -77,159,482.92 |
| 17/02/2025 | 17/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1702 19:14:18 agency @40110016083@TPS900 Trx ID PS1594843489: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102471773236 | | 0 | 7,000,000 | -70,159,482.92 |
| 18/02/2025 | 17/02/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-19514ffc7d85592e Received payment from 0150944284700 (ADAM JUDICA AKYOO) on 17.02.2025 20:41:03 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101407868788 | | 0 | 1,894,500 | -68,264,982.92 |

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| 18/02/2025 | 18/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1802 08:59:01 agency @40110016083@TPS900 Trx ID PS1595175243: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102472068128 | | 0 | 3,700,000 | -64,564,982.92 |
| 18/02/2025 | 18/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1802 08:59:55 agency @40110025265@TPS900 Trx ID PS1595176403: Ter ID 4015469420279 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102472069082 | | 0 | 3,100,000 | -61,464,982.92 |
| 18/02/2025 | 18/02/2025 | Hai | 011 Inhouse Cheque Deposit - NS GENERAL ENTERPRISES,@ From JONS GENERAL ENTERPRISES, => SUNGURA GENERAL SUPPLIES CO LTD | 2257f86a75bb7d8844 | | 0 | 3,060,000 | -58,404,982.92 |
| 18/02/2025 | 18/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1802 09:19:45 agency @40110025265@TPS900 Trx ID PS1595203465: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102472091590 | | 0 | 10,000,000 | -48,404,982.92 |
| 18/02/2025 | 18/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1802 10:39:45 agency @43110020401@TPS900 Trx ID PS1595326683: Ter ID 4315113915 : Description wazir From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102472194696 | | 0 | 2,960,000 | -45,444,982.92 |
| 18/02/2025 | 18/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1802 11:11:52 agency @40110025265@TPS900 Trx ID PS1595378963: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102472238301 | | 0 | 9,200,000 | -36,244,982.92 |
| 18/02/2025 | 18/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25021811232119 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // malipo ya mbegu ya mahindi | | | 62,500,000 | 0 | -98,744,982.92 |

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| 18/02/2025 | 18/02/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25021811232119 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // malipo ya mbegu ya mahindi | | | 1,000 | 0 | -98,745,982.92 |
| 18/02/2025 | 18/02/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25021811232119 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // malipo ya mbegu ya mahindi | | | 180 | 0 | -98,746,162.92 |
| 18/02/2025 | 18/02/2025 | Tarime | 371 Outgoing Funds Transfer - Sender's Ref: IL35NXKE0N MOHAMED ALLY MUMIN to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Buying maize | | | 0 | 26,674,000 | -72,072,162.92 |
| 18/02/2025 | 18/02/2025 | NMB Head Office | 111 Funds Transfer 1802 15:06:11 agency @43010007521@TPS900 Trx ID:PS1595728523 Ter ID:4305469437580 Card No: 516167******5581 From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | EC102472527709 | | 0 | 6,000,000 | -66,072,162.92 |
| 18/02/2025 | 18/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1802 15:29:18 agency @40810069737@TPS900 Trx ID PS1595759163: Ter ID 4085469447179 : Description Ngare Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102472552816 | | 0 | 2,720,000 | -63,352,162.92 |
| 19/02/2025 | 18/02/2025 | Karatu | 111 Funds Transfer 18:02 20:17:00 FUND-TRANSFER NMBMobileProd SC 555 mifuko 3 na SC 402 mfuko 1 From THEOBARD THADEO ONGAMBAGE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101408943961 | | 0 | 1,360,000 | -61,992,162.92 |
| 19/02/2025 | 18/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1802 20:18:45 agency @40110025265@TPS900 Trx ID PS1596244488: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102472974552 | | 0 | 1,100,000 | -60,892,162.92 |

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| 19/02/2025 | 18/02/2025 | Karatu | 111 Funds Transfer 19:02 05:49:09 FUND-TRANSFER NMBMobileProd SC 419 4bg From THEOBARD THADEO ONGAMBAGE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101409152805 | | 0 | 1,020,000 | -59,872,162.92 |
| 19/02/2025 | 19/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: N3QUM324JX MAKI ENTERPRISES LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: SEEDCO TWIGAQUAT HAI | | | 0 | 6,600,000 | -53,272,162.92 |
| 19/02/2025 | 19/02/2025 | Ilala | 111 Funds Transfer 19:02 09:28:40 FUND-TRANSFER NMBMobileProd pipa la maji From JUSTIN NYIRIZA MAKONGORO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101409281995 | | 0 | 75,000 | -53,197,162.92 |
| 19/02/2025 | 19/02/2025 | Hai | 111 Funds Transfer 19:02 09:43:22 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101409299001 | | 0 | 2,900,000 | -50,297,162.92 |
| 19/02/2025 | 19/02/2025 | Hai | 011 Inhouse Cheque Deposit - NS GENERAL ENTERPRISES,@ From JONS GENERAL ENTERPRISES, => SUNGURA GENERAL SUPPLIES CO LTD | 7796e628f38cd8e54f | | 0 | 2,040,000 | -48,257,162.92 |
| 19/02/2025 | 19/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1902 09:48:05 agency @43110019129@TPS900 Trx ID PS1596515305: Ter ID 4315111880 : Description mlay From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102473211267 | | 0 | 252,000 | -48,005,162.92 |
| 19/02/2025 | 19/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1902 10:22:50 agency @40110016083@TPS900 Trx ID PS1596568895: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102473255961 | | 0 | 260,000 | -47,745,162.92 |
| 19/02/2025 | 19/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1902 13:33:52 agency @40110016083@TPS900 Trx ID PS1596867427: Ter ID 4015469397943 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102473505347 | | 0 | 6,800,000 | -40,945,162.92 |

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| 19/02/2025 | 19/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1902 14:36:14 agency @40110045806@TPS900 Trx ID PS1596950684: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102473574000 | | 0 | 3,000,000 | -37,945,162.92 |
| 19/02/2025 | 19/02/2025 | Nelson Mandela | 111 Funds Transfer 19:02 16:30:27 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101409808538 | | 0 | 1,250,000 | -36,695,162.92 |
| 19/02/2025 | 19/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1902 19:31:53 agency @40110016083@TPS900 Trx ID PS1597414611: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102473974431 | | 0 | 1,225,000 | -35,470,162.92 |
| 20/02/2025 | 19/02/2025 | Clock Tower | 111 Funds Transfer 19:02 20:59:03 FUND-TRANSFER NMBMobileProd null From ABBAS JUMANNE MPINGA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101410097713 | | 0 | 113,400 | -35,356,762.92 |
| 20/02/2025 | 20/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2002 08:36:16 agency @43110028755@TPS900 Trx ID PS1597661468: Ter ID 4315145971 : Description praygod agrpvety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102474195467 | | 0 | 210,000 | -35,146,762.92 |
| 20/02/2025 | 20/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2002 09:36:50 agency @43110015957@TPS900 Trx ID PS1597736995: Ter ID 4315109458 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => EMMANUEL NICKSON MWALIWAYO | EC102474259117 | | 0 | 740,000 | -34,406,762.92 |
| 20/02/2025 | 20/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2002 09:39:05 agency @40110025265@TPS900 Trx ID PS1597740144: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102474261816 | | 0 | 6,943,000 | -27,463,762.92 |

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| 20/02/2025 | 20/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2002 10:48:50 agency @42910029148@TPS900 Trx ID PS1597847624: Ter ID 4295115792 : Description tesha From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC102474353121 | | 0 | 6,800,000 | -20,663,762.92 |
| 20/02/2025 | 20/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2002 14:26:55 agency @40810151190@TPS900 Trx ID PS1598165465: Ter ID 408595401 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JOHN PETER SHAYO | EC102474620468 | | 0 | 160,000 | -20,503,762.92 |
| 20/02/2025 | 20/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2002 14:41:02 agency @43110012235@TPS900 Trx ID PS1598183687: Ter ID 4315100376 : Description Silvano Salgenda From SUNGURA GENERAL SUPPLIES CO LTD => RAHELI ONESMO MUGHAMBA | EC102474635491 | | 0 | 4,132,800 | -16,370,962.92 |
| 20/02/2025 | 20/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2002 14:50:25 agency @40810069737@TPS900 Trx ID PS1598195725: Ter ID 4085469447179 : Description ngare AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102474645397 | | 0 | 860,000 | -15,510,962.92 |
| 20/02/2025 | 20/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2002 20:02:43 agency @40110025265@TPS900 Trx ID PS1598695026: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102475078945 | | 0 | 3,780,000 | -11,730,962.92 |
| 21/02/2025 | 21/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2102 07:39:46 agency @43110020401@TPS900 Trx ID PS1598847232: Ter ID 4315113915 : Description BOKA From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102475219324 | | 0 | 1,480,000 | -10,250,962.92 |

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| 21/02/2025 | 21/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2102 08:46:52 agency @40110025265@TPS900 Trx ID PS1598884774: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102475251320 | | 0 | 8,000,000 | -2,250,962.92 |
| 21/02/2025 | 21/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2102 10:51:02 agency @40110045806@TPS900 Trx ID PS1599031939: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102475380710 | | 0 | 750,000 | -1,500,962.92 |
| 21/02/2025 | 21/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: EPCZD2SY6E MACJARO LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: 50 PCS SUPERROUND | | | 0 | 600,000 | -900,962.92 |
| 21/02/2025 | 21/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2102 12:07:16 agency @43110001918@Trx ID PS1599149882: Ter ID 4315735497 : Description SARIA AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => CLEVEN REUBEN MUNUO | EC102475487946 | | 0 | 2,980,000 | 2,079,037.08 |
| 21/02/2025 | 21/02/2025 | Nelson Mandela | 001 Cash Deposit - BY CHRISANTA J KULLYA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2505245184752 | | 0 | 5,996,000 | 8,075,037.08 |
| 21/02/2025 | 21/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2102 14:55:22 agency @40810069737@TPS900 Trx ID PS1599399406: Ter ID 4085469447179 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102475708322 | | 0 | 680,000 | 8,755,037.08 |
| 21/02/2025 | 21/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2102 18:53:29 agency @40110016083@TPS900 Trx ID PS1599781121: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102476045194 | | 0 | 2,700,000 | 11,455,037.08 |

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| 21/02/2025 | 21/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2102 19:39:36 agency @40110025265@TPS900 Trx ID PS1599891333: Ter ID 4015469420279 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102476170945 | | 0 | 1,745,000 | 13,200,037.08 |
| 21/02/2025 | 21/02/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 21FEB-2025 | 401BENQ25052E2BT | | 1,949.16 | 0 | 13,198,087.92 |
| 21/02/2025 | 21/02/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 21-FEB-2025 | 401BENQ25052E2BT | | 350.84 | 0 | 13,197,737.08 |
| 22/02/2025 | 22/02/2025 | Nelson Mandela | 371 Outgoing Funds Transfer - Sender's Ref: FT25022209150219 => Ultimate Beneficiary: / 01520008U4F00 * HAWA NASA MHINA => Remittance Info: / OAT/3402100/MALIPO YA MBOLEA | | | 49,300,000 | 0 | -36,102,262.92 |
| 22/02/2025 | 22/02/2025 | Nelson Mandela | 373 Commission on Funds Transfer Sender's Ref: FT25022209150219 => Ultimate Beneficiary: / 01520008U4F00 * HAWA NASA MHINA => Remittance Info: / OAT/3402100/MALIPO YA MBOLEA | | | 4,237.29 | 0 | -36,106,500.21 |
| 22/02/2025 | 22/02/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees Sender's Ref: FT25022209150219 => Ultimate Beneficiary: / 01520008U4F00 * HAWA NASA MHINA => Remittance Info: / OAT/3402100/MALIPO YA MBOLEA | | | 762.71 | 0 | -36,107,262.92 |
| 22/02/2025 | 22/02/2025 | Nelson Mandela | 371 Outgoing Funds Transfer - Sender's Ref: FT25022209230259 SUNGURA GENERAL SUPPLIES CO LTD to SURA INTERNATIONAL AGRO LTD => Remittance Info: /OAT/3402100/MALIPO YA PEMBEJEO | | | 12,107,000 | 0 | -48,214,262.92 |
| 22/02/2025 | 22/02/2025 | Nelson Mandela | 373 Commission on Funds Transfer Sender's Ref: FT25022209230259 SUNGURA GENERAL SUPPLIES CO LTD to SURA INTERNATIONAL AGRO LTD => Remittance Info: /OAT/3402100/MALIPO YA PEMBEJEO | | | 1,000 | 0 | -48,215,262.92 |

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| 22/02/2025 | 22/02/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees Sender's Ref: FT25022209230259 SUNGURA GENERAL SUPPLIES CO LTD to SURA INTERNATIONAL AGRO LTD => Remittance Info: /OAT/ 3402100/MALIPO YA PEMBEJEO | | | 180 | 0 | -48,215,442.92 |
| 22/02/2025 | 22/02/2025 | Nelson Mandela | 371 Outgoing Funds Transfer - Sender's Ref: FT25022209170233 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /OAT/3402100/ MALIPO YA MBOLEA | | | 20,000,000 | 0 | -68,215,442.92 |
| 22/02/2025 | 22/02/2025 | Nelson Mandela | 373 Commission on Funds Transfer Sender's Ref: FT25022209170233 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /OAT/3402100/ MALIPO YA MBOLEA | | | 1,000 | 0 | -68,216,442.92 |
| 22/02/2025 | 22/02/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees Sender's Ref: FT25022209170233 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /OAT/3402100/ MALIPO YA MBOLEA | | | 180 | 0 | -68,216,622.92 |
| 22/02/2025 | 22/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2202 11:03:13 agency @43110028755@TPS900 Trx ID PS1600581166: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102476984549 | | 0 | 1,476,000 | -66,740,622.92 |
| 22/02/2025 | 22/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25022211351001 MASAMA MULA USADF - INPUT to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GMS/ 3201000/ * //MBEGU ZA MAHINDI | | | 0 | 6,770,000 | -59,970,622.92 |
| 22/02/2025 | 22/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2202 12:26:55 agency @40810151190@TPS900 Trx ID PS1600746011: Ter ID 408595401 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JOHN PETER SHAYO | EC102477144035 | | 0 | 2,040,000 | -57,930,622.92 |

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| 22/02/2025 | 22/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2202 19:25:13 agency @40110016083@TPS900 Trx ID PS1601479199: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102477839554 | | 0 | 6,000,000 | -51,930,622.92 |
| 22/02/2025 | 22/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2202 20:21:00 agency @40110025265@TPS900 Trx ID PS1601586710: Ter ID 4015469420279 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102477941572 | | 0 | 3,620,000 | -48,310,622.92 |
| 22/02/2025 | 22/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2202 20:22:03 agency @40110016083@TPS900 Trx ID PS1601588312: Ter ID 4015469397943 : Description Esther From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102477943054 | | 0 | 4,500,000 | -43,810,622.92 |
| 22/02/2025 | 22/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2202 20:28:53 agency @40710021592@TPS900 Trx ID PS1601598704: Ter ID 4075469426401 : Description nyaki From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID KISASILA | EC102477952741 | | 0 | 3,000,000 | -40,810,622.92 |
| 23/02/2025 | 22/02/2025 | Nelson Mandela | 111 Funds Transfer 22:02 22:36:20 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101414988259 | | 0 | 3,800,000 | -37,010,622.92 |
| 23/02/2025 | 23/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2302 14:44:30 agency @40110021264@TPS900 Trx ID PS1602160203: Ter ID 401554386 : Description samson From SUNGURA GENERAL SUPPLIES CO LTD => PENDO VENANCE WILLIAM | EC102478487327 | | 0 | 975,000 | -36,035,622.92 |
| 24/02/2025 | 24/02/2025 | Hai | 111 Funds Transfer 24:02 08:24:25 FUND-TRANSFER NMBMobileProd Malipombegu From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101416591743 | | 0 | 5,000,000 | -31,035,622.92 |

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| 24/02/2025 | 24/02/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CBO6GUSK8JA Received payment from 255754618265 (GASPER ULOMI) on 24.02.2025 08:56:46 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101416632366 | | 0 | 2,000,000 | -29,035,622.92 |
| 24/02/2025 | 24/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25022409113081 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 70,000,000 | 0 | -99,035,622.92 |
| 24/02/2025 | 24/02/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25022409113081 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 1,000 | 0 | -99,036,622.92 |
| 24/02/2025 | 24/02/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25022409113081 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 180 | 0 | -99,036,802.92 |
| 24/02/2025 | 24/02/2025 | Hai | 111 Funds Transfer 24:02 10:34:28 FUND-TRANSFER NMBMobileProd Seedco 555 pc 75 From GABRIEL SALIMU MMARY => SUNGURA GENERAL SUPPLIES CO LTD | GWX101416789906 | | 0 | 1,020,000 | -98,016,802.92 |
| 24/02/2025 | 24/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2402 12:46:47 agency @42910029148@TPS900 Trx ID PS1603240791: Ter ID 4295115792 : Description Tesha From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC102479468739 | | 0 | 2,160,000 | -95,856,802.92 |
| 24/02/2025 | 24/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2402 13:26:42 agency @40110045806@TPS900 Trx ID PS1603316000: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102479536906 | | 0 | 295,500 | -95,561,302.92 |

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| 24/02/2025 | 24/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2402 14:15:55 agency @43110019129@TPS900 Trx ID PS1603402183: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102479613249 | | 0 | 1,360,000 | -94,201,302.92 |
| 24/02/2025 | 24/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2402 17:13:48 agency @40110042112@TPS900 Trx ID PS1603727693: Ter ID 4015122191 : Description Annex waha From SUNGURA GENERAL SUPPLIES CO LTD => FLAVIANA ANSELM BURETTA | EC102479907587 | | 0 | 680,000 | -93,521,302.92 |
| 24/02/2025 | 24/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2402 19:01:23 agency @43210032809@TPS900 Trx ID PS1603968038: Ter ID 432587400 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102480127363 | | 0 | 2,650,000 | -90,871,302.92 |
| 24/02/2025 | 24/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2402 19:23:04 agency @40110016083@TPS900 Trx ID PS1604014711: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102480171476 | | 0 | 6,000,000 | -84,871,302.92 |
| 24/02/2025 | 24/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2402 19:43:49 agency @40110016083@TPS900 Trx ID PS1604054174: Ter ID 4015469397943 : Description Esther From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102480208205 | | 0 | 270,000 | -84,601,302.92 |
| 25/02/2025 | 24/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2402 23:19:44 agency @40710021592@TPS900 Trx ID PS1604239678: Ter ID 4075469426401 : Description fide From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID KISASILA | EC102480377310 | | 0 | 3,500,000 | -81,101,302.92 |

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| 25/02/2025 | 25/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2502 07:04:25 agency @43110028755@TPS900 Trx ID PS1604252332: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102480389779 | | 0 | 1,476,000 | -79,625,302.92 |
| 25/02/2025 | 25/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2502 13:02:51 agency @40810151190@TPS900 Trx ID PS1604823677: Ter ID 408595401 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JOHN PETER SHAYO | EC102480904448 | | 0 | 2,720,000 | -76,905,302.92 |
| 25/02/2025 | 25/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2502 17:08:19 agency @40710021592@TPS900 Trx ID PS1605225316: Ter ID 4075469426401 : Description fide From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID KISASILA | EC102481249548 | | 0 | 3,500,000 | -73,405,302.92 |
| 25/02/2025 | 25/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2502 17:22:46 agency @43210041994@TPS900 Trx ID PS1605252106: Ter ID 4325129538 : Description cash From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102481272824 | | 0 | 336,000 | -73,069,302.92 |
| 25/02/2025 | 25/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2502 17:32:55 agency @40110036319@TPS900 Trx ID PS1605271374: Ter ID 4015109424 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELISARIA PETER AYO | EC102481289807 | | 0 | 654,500 | -72,414,802.92 |
| 25/02/2025 | 25/02/2025 | Nelson Mandela | 111 Funds Transfer 25:02 18:40:00 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101419185892 | | 0 | 500,000 | -71,914,802.92 |
| 25/02/2025 | 26/02/2025 | Hai | 001 Cash Deposit akiba-janeth swai From SUNGURA GENERAL SUPPLIES CO LTD | FJB2505745370033 | | 0 | 8,700,000 | -63,214,802.92 |

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| 26/02/2025 | 26/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2602 08:22:38 agency @43110020401@TPS900 Trx ID PS1605811626: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102481788803 | | 0 | 1,850,000 | -61,364,802.92 |
| 26/02/2025 | 26/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2602 08:33:32 agency @43110015957@TPS900 Trx ID PS1605823554: Ter ID 4315109458 : Description mwalyanzi From SUNGURA GENERAL SUPPLIES CO LTD => EMMANUEL NICKSON MWALIWAYO | EC102481799166 | | 0 | 1,110,000 | -60,254,802.92 |
| 26/02/2025 | 26/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2602 08:49:37 agency @40710041590@TPS900 Trx ID PS1605843818: Ter ID 4075100429 : Description Fredy From SUNGURA GENERAL SUPPLIES CO LTD => SUZANA CHARLES SUMAY | EC102481816890 | | 0 | 855,000 | -59,399,802.92 |
| 26/02/2025 | 26/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2602 09:04:59 agency @43110019129@TPS900 Trx ID PS1605865764: Ter ID 4315111880 : Description diana From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102481836109 | | 0 | 2,720,000 | -56,679,802.92 |
| 26/02/2025 | 26/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25022609183767 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MBOLEA | | | 40,000,000 | 0 | -96,679,802.92 |
| 26/02/2025 | 26/02/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25022609183767 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MBOLEA | | | 1,000 | 0 | -96,680,802.92 |
| 26/02/2025 | 26/02/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25022609183767 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MBOLEA | | | 180 | 0 | -96,680,982.92 |

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| 26/02/2025 | 26/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2602 10:05:42 agency @43110025906@TPS900 Trx ID PS1605967940: Ter ID 4315135539 : Description WAKULIMA From SUNGURA GENERAL SUPPLIES CO LTD => MOHAMEDI SAIDI MOHAMEDI | EC102481925063 | | 0 | 740,000 | -95,940,982.92 |
| 26/02/2025 | 26/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2602 10:18:31 agency @43910015592@TPS900 Trx ID PS1605991349: Ter ID 4395469411737 : Description malipo From SUNGURA GENERAL SUPPLIES CO LTD => JOSHUA FRANK MICHAEL | EC102481945423 | | 0 | 1,000,000 | -94,940,982.92 |
| 27/02/2025 | 27/02/2025 | Hai | 001 Cash Deposit - JANETH From SUNGURA GENERAL SUPPLIES CO LTD | FJB2505845427487 | | 0 | 4,715,000 | -90,225,982.92 |
| 26/02/2025 | 26/02/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 26FEB-2025 | 401BENQ25057E3H4 | | 1,949.16 | 0 | -90,227,932.08 |
| 26/02/2025 | 26/02/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-FEB-2025 | 401BENQ25057E3H4 | | 350.84 | 0 | -90,228,282.92 |
| 27/02/2025 | 27/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2702 08:20:37 agency @40110036405@TPS900 Trx ID PS1607236999: Ter ID 4015107762 : Description marjan kizgha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102483032571 | | 0 | 1,020,000 | -89,208,282.92 |
| 27/02/2025 | 27/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2702 08:49:53 agency @43110020401@TPS900 Trx ID PS1607269515: Ter ID 4315113915 : Description WAZIRI From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102483060590 | | 0 | 2,200,000 | -87,008,282.92 |
| 27/02/2025 | 27/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2702 08:56:52 agency @43110020442@TPS900 Trx ID PS1607278814: Ter ID 4315111881 : Description GABU AGROVATE From SUNGURA GENERAL SUPPLIES CO LTD => DAVID ZAWADI MNGULWI | EC102483068715 | | 0 | 1,700,000 | -85,308,282.92 |

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| 27/02/2025 | 27/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2702 08:57:49 agency @43110020401@TPS900 Trx ID PS1607280120: Ter ID 4315113915 : Description Wazir From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102483069882 | | 0 | 20,000 | -85,288,282.92 |
| 27/02/2025 | 27/02/2025 | Hai | 011 Inhouse Cheque Deposit - NS GENERAL ENTERPRISES,@ From JONS GENERAL ENTERPRISES, => SUNGURA GENERAL SUPPLIES CO LTD | 968a179dfc263664d | | 0 | 4,080,000 | -81,208,282.92 |
| 27/02/2025 | 27/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25022709319077 REGNALD GASPER ULOMI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: //MALIPO YA MBEGU | | | 0 | 9,000,000 | -72,208,282.92 |
| 27/02/2025 | 27/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2702 12:58:26 agency @40810151190@TPS900 Trx ID PS1607706694: Ter ID 408595401 : Description Ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JOHN PETER SHAYO | EC10248343913 3 | | 0 | 1,500,000 | -70,708,282.92 |
| 27/02/2025 | 27/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2702 13:25:34 agency @43210039516@TPS900 Trx ID PS1607751975: Ter ID 4325117545 : Description samweli From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELI SAITOTI MOLLEL | EC10248347739 3 | | 0 | 1,220,000 | -69,488,282.92 |
| 27/02/2025 | 27/02/2025 | Hai | 001 Cash Deposit - DEPOSIT From SUNGURA GENERAL SUPPLIES CO LTD | FJB2505845457098 | | 0 | 9,770,000 | -59,718,282.92 |
| 27/02/2025 | 27/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2702 19:27:34 agency @40110030051@TPS900 Trx ID PS1608409143: Ter ID 4015102397 : Description Janeth Swai From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC10248405336 3 | | 0 | 2,200,000 | -57,518,282.92 |

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| 27/02/2025 | 27/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2702 19:35:36 agency @40110045806@TPS900 Trx ID PS1608428704: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102484072034 | | 0 | 1,233,000 | -56,285,282.92 |
| 28/02/2025 | 27/02/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 27FEB-2025 | 401BENQ25058E3HH | | 1,949.16 | 0 | -56,287,232.08 |
| 28/02/2025 | 27/02/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 27-FEB-2025 | 401BENQ25058E3HH | | 350.84 | 0 | -56,287,582.92 |
| 27/02/2025 | 28/02/2025 | Nelson Mandela | 520 OD processing fee inclusive of VAT - | | | 1,770,000 | 0 | -58,057,582.92 |
| 28/02/2025 | 28/02/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-1954bb4efe406bfa Received payment from 01J2040818400 (WILFRED LUKA MOSSI) on 28.02.2025 11:38:25 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101422711107 | | 0 | 3,400,000 | -54,657,582.92 |
| 28/02/2025 | 28/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2802 13:25:18 agency @40110045806@TPS900 Trx ID PS1609216028: Ter ID 4015146540 : Description meru shalom From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102484774113 | | 0 | 148,000 | -54,509,582.92 |
| 28/02/2025 | 28/02/2025 | Tarakea | 371 Outgoing Funds Transfer - Sender's Ref: FT25022813226062 HERMENEGILD HENRY TEMU to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /FIS/3207000/KUNUNUA MBOLEA | | | 0 | 25,160,000 | -29,349,582.92 |
| 28/02/2025 | 28/02/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2505945508151 | 397635 | 23,950,000 | 0 | -53,299,582.92 |
| 28/02/2025 | 28/02/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2505945508151 | 397635 | 26,051 | 0 | -53,325,633.92 |

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| 28/02/2025 | 28/02/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2505945508151 | 397635 | 4,689 | 0 | -53,330,322.92 |
| 28/02/2025 | 28/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2802 14:18:13 agency @43110028755@TPS900 Trx ID PS1609308887: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102484853942 | | 0 | 420,000 | -52,910,322.92 |
| 28/02/2025 | 28/02/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25022814276662 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 47,000,000 | 0 | -99,910,322.92 |
| 28/02/2025 | 28/02/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25022814276662 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -99,911,322.92 |
| 28/02/2025 | 28/02/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25022814276662 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -99,911,502.92 |
| 28/02/2025 | 28/02/2025 | Nelson Mandela | 251 Loan Processing Fee - | | | 5,454,600 | 0 | -105,366,102.92 |
| 28/02/2025 | 28/02/2025 | Nelson Mandela | 506 Legal Document Fees - | | | 509,096 | 0 | -105,875,198.92 |
| 28/02/2025 | 28/02/2025 | Nelson Mandela | 506 Legal Document Fees - | | | 50,904 | 0 | -105,926,102.92 |
| 28/02/2025 | 28/02/2025 | Nelson Mandela | 251 Loan Processing Fee - | | | 545,400 | 0 | -106,471,502.92 |
| 28/02/2025 | 28/02/2025 | Nelson Mandela | 518 VAT on processing fees - | | | 1,080,000 | 0 | -107,551,502.92 |
| 28/02/2025 | 28/02/2025 | Nelson Mandela | 534 VAT on legal fees - | | | 100,800 | 0 | -107,652,302.92 |
| 28/02/2025 | 28/02/2025 | Nelson Mandela | 623 Fee for unsecured portion - | | | 5,316,600 | 0 | -112,968,902.92 |
| 28/02/2025 | 28/02/2025 | Nelson Mandela | 270 Fire and burglary Insurance Premium - | | | 2,160,000 | 0 | -115,128,902.92 |

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| 28/02/2025 | 28/02/2025 | Tegeta | 111 Funds Transfer 28:02 15:41:37 FUND-TRANSFER NMBMobileProd null From LUCAS LAZARO LEKEI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101423106299 | | 0 | 1,020,000 | -114,108,902.92 |
| 28/02/2025 | 28/02/2025 | Nelson Mandela | 252 Loan Disbursement - | | | 0 | 400,000,000 | 285,891,097.08 |
| 28/02/2025 | 28/02/2025 | Siha | 001 Cash Deposit SIHA KIYEYO RCS LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2505945519728 | | 0 | 2,380,000 | 288,271,097.08 |
| 28/02/2025 | 28/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2802 18:37:05 agency @40110036319@TPS900 Trx ID PS1609801849: Ter ID 4015109424 : Description joy agro kikatiti From SUNGURA GENERAL SUPPLIES CO LTD => ELISARIA PETER AYO | EC102485282166 | | 0 | 1,027,500 | 289,298,597.08 |
| 28/02/2025 | 28/02/2025 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025 | Monthly Fee - Feb_2025 | | 13,000 | 0 | 289,285,597.08 |
| 28/02/2025 | 28/02/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees Monthly Fee - Feb_2025 | Monthly Fee - Feb_2025 | | 2,339.99 | 0 | 289,283,257.09 |
| 28/02/2025 | 28/02/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2802 19:36:04 agency @40110016083@TPS900 Trx ID PS1609952429: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102485422842 | | 0 | 5,580,000 | 294,863,257.09 |
| 28/02/2025 | 01/03/2025 | Nelson Mandela | 403 Debit Interest - | | | 303,353.3 | 0 | 294,559,903.79 |
| 28/02/2025 | 01/03/2025 | Nelson Mandela | 403 Debit Interest - | | | 741,530.3 | 0 | 293,818,373.49 |
| 01/03/2025 | 01/03/2025 | Hai | 111 Funds Transfer 01:03 08:32:24 FUND-TRANSFER NMBMobileProd Malipombegu From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101423963736 | | 0 | 3,500,000 | 297,318,373.49 |
| 01/03/2025 | 01/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0103 09:46:26 agency @43510037961@TPS900 Trx ID PS1610370486: Ter ID 4355114961 : Description rose temba From SUNGURA GENERAL SUPPLIES CO LTD => ABDALAH NASIBU TEMBA | EC102485822513 | | 0 | 4,110,000 | 301,428,373.49 |

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| 01/03/2025 | 01/03/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2506045545621 | 397636 | 200,000,000 | 0 | 101,428,373.49 |
| 01/03/2025 | 01/03/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2506045545621 | 397636 | 144,067.8 | 0 | 101,284,305.69 |
| 01/03/2025 | 01/03/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2506045545621 | 397636 | 25,932.2 | 0 | 101,258,373.49 |
| 01/03/2025 | 01/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0103 13:03:30 agency @31110097016@TPS900 Trx ID PS1610737286: Ter ID 311559981 : Description Witness Maucky From SUNGURA GENERAL SUPPLIES CO LTD => HOLY FAMILY SHOP | EC102486155620 | | 0 | 644,000 | 101,902,373.49 |
| 01/03/2025 | 01/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0103 14:49:25 agency @40110011756@TPS900 Trx ID PS1610922478: Ter ID 4015302939585 : Description Charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102486321534 | | 0 | 362,500 | 102,264,873.49 |
| 01/03/2025 | 01/03/2025 | Clock Tower | 111 Funds Transfer 01:03 16:29:13 FUND-TRANSFER NMBMobileProd null From ABBAS JUMANNE MPINGA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101424728612 | | 0 | 49,000 | 102,313,873.49 |
| 01/03/2025 | 01/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0103 18:50:29 agency @40810178386@TPS900 Trx ID PS1611339209: Ter ID 4085112225 : Description barabojick From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE EMANUEL NDOSSI | EC102486696482 | | 0 | 2,850,000 | 105,163,873.49 |
| 01/03/2025 | 01/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0103 18:51:11 agency @42110020975@TPS900 Trx ID PS1611340690: Ter ID 421551234 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE EMANUEL NDOSSI | EC102486697847 | | 0 | 4,000,000 | 109,163,873.49 |

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| 01/03/2025 | 01/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0103 19:35:30 agency @40110016083@TPS900 Trx ID PS1611443154: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102486795586 | | 0 | 7,940,000 | 117,103,873.49 |
| 01/03/2025 | 01/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0103 19:41:13 agency @40110016083@TPS900 Trx ID PS1611456160: Ter ID 4015469397943 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102486808151 | | 0 | 530,000 | 117,633,873.49 |
| 02/03/2025 | 02/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0203 11:10:13 agency @40110031857@TPS900 Trx ID PS1611865742: Ter ID 4015104063 : Description DEPOSIT From SUNGURA GENERAL SUPPLIES CO LTD => ABDULI ABASI KHATIBU | EC102487190819 | | 0 | 300,000 | 117,933,873.49 |
| 03/03/2025 | 03/03/2025 | Hai | 111 Funds Transfer 03:03 06:46:21 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101426432985 | | 0 | 5,000,000 | 122,933,873.49 |
| 03/03/2025 | 03/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25030308491468 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: // MALIPO | | | 59,000,000 | 0 | 63,933,873.49 |
| 03/03/2025 | 03/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25030308491468 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: // MALIPO | | | 1,000 | 0 | 63,932,873.49 |
| 03/03/2025 | 03/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25030308491468 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: // MALIPO | | | 180 | 0 | 63,932,693.49 |

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| 03/03/2025 | 03/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25030308531478 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: /GMS/3201000/ * // malipo ya pembejeo za kilimo | | | 24,956,800 | 0 | 38,975,893.49 |
| 03/03/2025 | 03/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25030308531478 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: /GMS/3201000/ * // malipo ya pembejeo za kilimo | | | 1,000 | 0 | 38,974,893.49 |
| 03/03/2025 | 03/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25030308531478 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: /GMS/3201000/ * // malipo ya pembejeo za kilimo | | | 180 | 0 | 38,974,713.49 |
| 03/03/2025 | 03/03/2025 | Hai | 011 Inhouse Cheque Deposit - NS GENERAL ENTERPRISES,@ From JONS GENERAL ENTERPRISES, => SUNGURA GENERAL SUPPLIES CO LTD | 44994053cc1bb69c4f | | 0 | 3,400,000 | 42,374,713.49 |
| 03/03/2025 | 03/03/2025 | Hai | 001 Cash Deposit - KUHIFADHI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2506245611864 | | 0 | 25,700,000 | 68,074,713.49 |
| 03/03/2025 | 03/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25030313433512 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 100,000,000 | 0 | -31,925,286.51 |
| 03/03/2025 | 03/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25030313433512 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 1,000 | 0 | -31,926,286.51 |
| 03/03/2025 | 03/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25030313433512 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 180 | 0 | -31,926,466.51 |

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| 03/03/2025 | 03/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0303 14:30:25 agency @40810151190@TPS900 Trx ID PS1613466888: Ter ID 408595401 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JOHN PETER SHAYO | EC102488600166 | | 0 | 2,040,000 | -29,886,466.51 |
| 03/03/2025 | 03/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0303 14:57:32 agency @42910029148@TPS900 Trx ID PS1613513483: Ter ID 4295115792 : Description Tesha From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC102488639060 | | 0 | 6,800,000 | -23,086,466.51 |
| 03/03/2025 | 03/03/2025 | Hai | 001 Cash Deposit - SAVING From SUNGURA GENERAL SUPPLIES CO LTD | FJB2506245620113 | | 0 | 8,000,000 | -15,086,466.51 |
| 03/03/2025 | 03/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0303 15:05:08 agency @40110036405@TPS900 Trx ID PS1613526904: Ter ID 4015107762 : Description regnald From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102488650212 | | 0 | 2,175,000 | -12,911,466.51 |
| 03/03/2025 | 03/03/2025 | Tarakea | 371 Outgoing Funds Transfer - Sender's Ref: FT25030315344654 HERMENEGILD HENRY TEMU to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /FIS/3207000/KUNUNUA MBOLEA | | | 0 | 25,160,000 | 12,248,533.49 |
| 03/03/2025 | 03/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0303 16:40:04 agency @43110010200@TPS900 Trx ID PS1613703208: Ter ID 4315100374 : Description Saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102488801280 | | 0 | 1,700,000 | 13,948,533.49 |
| 03/03/2025 | 03/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0303 19:06:00 agency @40110016083@TPS900 Trx ID PS1614020712: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102489082408 | | 0 | 8,100,000 | 22,048,533.49 |

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| 03/03/2025 | 03/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0303 19:14:10 agency @43210042449@TPS900 Trx ID PS1614038591: Ter ID 4325134095 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102489098778 | | 0 | 1,800,000 | 23,848,533.49 |
| 03/03/2025 | 03/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0303 19:22:37 agency @43510032411@TPS900 Trx ID PS1614057743: Ter ID 4355113173 : Description Living From SUNGURA GENERAL SUPPLIES CO LTD => IGASS PATRICK MUSHI | EC102489116482 | | 0 | 700,000 | 24,548,533.49 |
| 03/03/2025 | 03/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0303 19:59:40 agency @40110030051@TPS900 Trx ID PS1614139047: Ter ID 4015102397 : Description Janeth Swai From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102489190976 | | 0 | 1,000,000 | 25,548,533.49 |
| 03/03/2025 | 03/03/2025 | Siha | 111 Funds Transfer 03:03 20:19:04 FUND-TRANSFER NMBMobileProd Malipo From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101427543835 | | 0 | 1,800,000 | 27,348,533.49 |
| 04/03/2025 | 04/03/2025 | New Arusha Market | 111 Funds Transfer 04:03 08:29:45 FUND-TRANSFER NMBMobileProd Manunuzi Sabuko Agrovet From HILDA FRANK MOSHA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101427893566 | | 0 | 5,000,000 | 32,348,533.49 |
| 04/03/2025 | 04/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0403 08:37:08 agency @42210030347@TPS900 Trx ID PS1614384130: Ter ID 4225121581 : Description RED STAR From SUNGURA GENERAL SUPPLIES CO LTD => MUSSA JUMA MNJENJE | EC102489408962 | | 0 | 340,000 | 32,688,533.49 |
| 04/03/2025 | 04/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0403 08:41:47 agency @40110016083@TPS900 Trx ID PS1614389720: Ter ID 4015469397943 : Description mpesa From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102489413607 | | 0 | 4,720,000 | 37,408,533.49 |

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| 04/03/2025 | 04/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25030408426500 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 61,000,000 | 0 | -23,591,466.51 |
| 04/03/2025 | 04/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25030408426500 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -23,592,466.51 |
| 04/03/2025 | 04/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25030408426500 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -23,592,646.51 |
| 04/03/2025 | 04/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0403 09:07:54 agency @43110028755@TPS900 Trx ID PS1614426940: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102489445365 | | 0 | 1,107,000 | -22,485,646.51 |
| 04/03/2025 | 04/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0403 11:14:37 agency @40110036405@TPS900 Trx ID PS1614659369: Ter ID 4015107762 : Description antuja agrovet From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102489643535 | | 0 | 1,020,000 | -21,465,646.51 |
| 04/03/2025 | 04/03/2025 | Siha | 001 Cash Deposit SIHA KIYEYO From SUNGURA GENERAL SUPPLIES CO LTD | FJB2506345655779 | | 0 | 4,120,000 | -17,345,646.51 |
| 04/03/2025 | 04/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0403 12:47:02 agency @40110025265@TPS900 Trx ID PS1614829642: Ter ID 4015469420279 : Description sungura From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102489787412 | | 0 | 10,000,000 | -7,345,646.51 |

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| 04/03/2025 | 04/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0403 14:40:28 agency @40110042203@TPS900 Trx ID PS1615015310: Ter ID 4015127082 : Description higo kwa sadala From SUNGURA GENERAL SUPPLIES CO LTD => GODBLESS ELIBARIKI SWAI | EC102489941648 | | 0 | 651,000 | -6,694,646.51 |
| 04/03/2025 | 04/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0403 14:41:10 agency @43110008479@TPS900 Trx ID PS1615016368: Ter ID 4315102649 : Description GREGORY KIMARO From SUNGURA GENERAL SUPPLIES CO LTD => HENDRY GREGORY KIMARO | EC102489942539 | | 0 | 700,000 | -5,994,646.51 |
| 04/03/2025 | 04/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0403 15:14:48 agency @40110042516@TPS900 Trx ID PS1615068705: Ter ID 4015131190 : Description sabuko agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SHAMSA ARUNA KWEKA | EC102489985958 | | 0 | 4,588,000 | -1,406,646.51 |
| 04/03/2025 | 04/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0403 17:21:58 agency @40110011756@TPS900 Trx ID PS1615285504: Ter ID 4015302939585 : Description Marite From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102490170633 | | 0 | 2,000,000 | 593,353.49 |
| 04/03/2025 | 04/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0403 19:06:49 agency @40110016083@TPS900 Trx ID PS1615498352: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102490359243 | | 0 | 4,337,000 | 4,930,353.49 |
| 04/03/2025 | 04/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0403 19:18:45 agency @43910024524@TPS900 Trx ID PS1615523214: Ter ID 4395117855 : Description MALIPO From SUNGURA GENERAL SUPPLIES CO LTD => ELIA LAINGI NASARI | EC102490381796 | | 0 | 1,500,000 | 6,430,353.49 |

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| 05/03/2025 | 04/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0403 21:16:24 agency @40610015237@TPS900 Trx ID PS1615721328: Ter ID 4065117521 : Description Redstar From SUNGURA GENERAL SUPPLIES CO LTD => FAUSTINI GODFREY SAIKA | EC102490562768 | | 0 | 340,000 | 6,770,353.49 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 121 TIPS Payments Ref: 501-182385228854 Received payment from 25571550287 (DANIEL) on 05.03.2025 06:50:15 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101429153573 | | 0 | 300,000 | 7,070,353.49 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 121 TIPS Payments - Ref: 504-APCTZ167231464913984 Received payment from 255688143945 (ELIBARIKI MBISE) on 05.03.2025 07:26:18 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101429168932 | | 0 | 420,000 | 7,490,353.49 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 111 Funds Transfer 0503 08:11:39 agency @40110036405@TPS900 Trx ID:PS1615814101 Ter ID:4015107762 Card No:516167******3922 From MARIJANI PENIEL KIZIGHA => SUNGURA GENERAL SUPPLIES CO LTD | EC102490646319 | | 0 | 3,500,000 | 10,990,353.49 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 08:51:38 agency @43110028755@TPS900 Trx ID PS1615859997: Ter ID 4315145971 : Description paul From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102490685547 | | 0 | 444,000 | 11,434,353.49 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 09:40:23 agency @43110015957@TPS900 Trx ID PS1615940192: Ter ID 4315109458 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => EMMANUEL NICKSON MWALIWAYO | EC102490755547 | | 0 | 300,000 | 11,734,353.49 |
| 05/03/2025 | 05/03/2025 | Hai | 011 Inhouse Cheque Deposit - NS GENERAL ENTERPRISES,@ From JONS GENERAL ENTERPRISES, => SUNGURA GENERAL SUPPLIES CO LTD | 1296ddf8222c7cf144 | | 0 | 5,600,000 | 17,334,353.49 |

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| 05/03/2025 | 05/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 10:51:13 agency @40310143727@TPS900 Trx ID PS1616075555: Ter ID 4035117520 : Description Mallya agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ADELIMO SIMONI SHABANI | EC102490872665 | | 0 | 360,000 | 17,694,353.49 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 10:57:31 agency @40310093735@TPS900 Trx ID PS1616087864: Ter ID 403552117 : Description redistar From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102490883194 | | 0 | 340,000 | 18,034,353.49 |
| 05/03/2025 | 05/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25030511101949 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: // MALIPO YA MBEGU ZA MAHINDI | | | 58,900,000 | 0 | -40,865,646.51 |
| 05/03/2025 | 05/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25030511101949 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: // MALIPO YA MBEGU ZA MAHINDI | | | 1,000 | 0 | -40,866,646.51 |
| 05/03/2025 | 05/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25030511101949 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: // MALIPO YA MBEGU ZA MAHINDI | | | 180 | 0 | -40,866,826.51 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 12:11:11 agency @40110036319@TPS900 Trx ID PS1616227119: Ter ID 4015109424 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELISARIA PETER AYO | EC102491002130 | | 0 | 1,027,500 | -39,839,326.51 |

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| 05/03/2025 | 05/03/2025 | Tarakea | 371 Outgoing Funds Transfer - Sender's Ref: FT25030512022341 HERMENEGILD HENRY TEMU to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /FIS/ 3207000/KUNUNUA MBOLEA | | | 0 | 25,160,000 | -14,679,326.51 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 14:46:31 agency @43110019129@TPS900 Trx ID PS1616484925: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102491217932 | | 0 | 1,360,000 | -13,319,326.51 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 15:04:35 agency @43210044828@TPS900 Trx ID PS1616512855: Ter ID 4325469450037 : Description malipo ya mbegu From SUNGURA GENERAL SUPPLIES CO LTD => ELEUTERI SIMON CHUWA | EC102491241749 | | 0 | 2,000,000 | -11,319,326.51 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 15:06:18 agency @40110016083@TPS900 Trx ID PS1616515510: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102491243982 | | 0 | 2,745,750 | -8,573,576.51 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 16:34:59 agency @40110045806@TPS900 Trx ID PS1616659495: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102491365948 | | 0 | 3,212,000 | -5,361,576.51 |
| 05/03/2025 | 05/03/2025 | Nelson Mandela | 111 Funds Transfer 05:03 16:48:10 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101429937444 | | 0 | 1,600,000 | -3,761,576.51 |
| 05/03/2025 | 05/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25030516545083 SUNGURA GENERAL SUPPLIES CO LTD to KIBO TRADING AND SERVICES LIMITED => Remittance Info: // PEMBEJEO ZA KILIMO | | | 10,940,000 | 0 | -14,701,576.51 |

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| 05/03/2025 | 05/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25030516545083 SUNGURA GENERAL SUPPLIES CO LTD to KIBO TRADING AND SERVICES LIMITED => Remittance Info: // PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -14,702,576.51 |
| 05/03/2025 | 05/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25030516545083 SUNGURA GENERAL SUPPLIES CO LTD to KIBO TRADING AND SERVICES LIMITED => Remittance Info: // PEMBEJEO ZA KILIMO | | | 180 | 0 | -14,702,756.51 |
| 05/03/2025 | 05/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25030516495037 SUNGURA GENERAL SUPPLIES CO LTD to MAKI ENTERPRISES LTD => Remittance Info: //PEMBEJEO ZA KILIMO | | | 23,200,000 | 0 | -37,902,756.51 |
| 05/03/2025 | 05/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25030516495037 SUNGURA GENERAL SUPPLIES CO LTD to MAKI ENTERPRISES LTD => Remittance Info: //PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -37,903,756.51 |
| 05/03/2025 | 05/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25030516495037 SUNGURA GENERAL SUPPLIES CO LTD to MAKI ENTERPRISES LTD => Remittance Info: //PEMBEJEO ZA KILIMO | | | 180 | 0 | -37,903,936.51 |
| 05/03/2025 | 05/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25030516575107 SUNGURA GENERAL SUPPLIES CO LTD to MOHAMMED ENTERPRISES TZ LTD => Remittance Info: // PEMBEJEO ZA KILIMO | | | 15,860,000 | 0 | -53,763,936.51 |
| 05/03/2025 | 05/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25030516575107 SUNGURA GENERAL SUPPLIES CO LTD to MOHAMMED ENTERPRISES TZ LTD => Remittance Info: // PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -53,764,936.51 |

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| 05/03/2025 | 05/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25030516575107 SUNGURA GENERAL SUPPLIES CO LTD to MOHAMMED ENTERPRISES TZ LTD => Remittance Info: // PEMBEJEO ZA KILIMO | | | 180 | 0 | -53,765,116.51 |
| 05/03/2025 | 05/03/2025 | Nelson Mandela | 111 Funds Transfer 05:03 17:39:07 FUND-TRANSFER NMBMobileProd Malipo ya mbegu - Mboga mboga From JIMMY RAPHAEL MASASI => SUNGURA GENERAL SUPPLIES CO LTD | GWX10143000525 8 | | 0 | 310,000 | -53,455,116.51 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 17:40:56 agency @40110036319@TPS900 Trx ID PS1616776266: Ter ID 4015109424 : Description joy agro kikatiti From SUNGURA GENERAL SUPPLIES CO LTD => ELISARIA PETER AYO | EC102491466184 | | 0 | 685,000 | -52,770,116.51 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 17:55:06 agency @43110029006@TPS900 Trx ID PS1616802052: Ter ID 4315149688 : Description kilimo From SUNGURA GENERAL SUPPLIES CO LTD => COSTANCIA MAVUNDO ASSEY | EC102491488359 | | 0 | 375,000 | -52,395,116.51 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 18:02:45 agency @40110011756@TPS900 Trx ID PS1616816138: Ter ID 4015302939585 : Description Charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102491500425 | | 0 | 700,000 | -51,695,116.51 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 18:12:23 agency @43110029006@TPS900 Trx ID PS1616834632: Ter ID 4315149688 : Description kilimo From SUNGURA GENERAL SUPPLIES CO LTD => COSTANCIA MAVUNDO ASSEY | EC102491516380 | | 0 | 285,000 | -51,410,116.51 |

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| 05/03/2025 | 05/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 19:24:32 agency @43210042449@TPS900 Trx ID PS1616979327: Ter ID 4325134095 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102491646477 | | 0 | 1,600,000 | -49,810,116.51 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 19:25:41 agency @43210032809@TPS900 Trx ID PS1616981725: Ter ID 432587400 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102491648693 | | 0 | 1,000,000 | -48,810,116.51 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 19:29:58 agency @40110016083@TPS900 Trx ID PS1616990658: Ter ID 4015469397943 : Description mpesa From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102491656979 | | 0 | 4,400,000 | -44,410,116.51 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-1956729afd34eb90 Received payment from 0150944284700 (ADAM JUDICA AKYOO) on 05.03.2025 19:35:41 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101430153340 | | 0 | 850,000 | -43,560,116.51 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 19:58:15 agency @40110025265@TPS900 Trx ID PS1617049677: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102491711125 | | 0 | 680,000 | -42,880,116.51 |
| 05/03/2025 | 05/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0503 19:58:46 agency @40110016083@TPS900 Trx ID PS1617050702: Ter ID 4015469397943 : Description Reuben From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102491712068 | | 0 | 5,465,000 | -37,415,116.51 |

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| 06/03/2025 | 06/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0603 10:09:20 agency @43210041994@TPS900 Trx ID PS1617420056: Ter ID 4325129538 : Description cash From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102492035034 | | 0 | 326,000 | -37,089,116.51 |
| 06/03/2025 | 06/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25030610256317 MASAMA MULA USADF - INPUT to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GMS/3201000/ * //mbegu za mahindi | | | 0 | 3,860,000 | -33,229,116.51 |
| 06/03/2025 | 06/03/2025 | Siha | 001 Cash Deposit - SIHA KIYEYO AMCOS BY VICTOR From SUNGURA GENERAL SUPPLIES CO LTD | FJB2506545763384 | | 0 | 2,284,000 | -30,945,116.51 |
| 06/03/2025 | 06/03/2025 | NMB Head Office | 500 Journal PostingMiscellaneous - SME OD FB RISK MANAGEMENT FEE FOR FEBRUARY 2025 | 36 | | 540,000 | 0 | -31,485,116.51 |
| 06/03/2025 | 06/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25030614468551 REGNALD GASPER ULOMI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GMS/3201000/ * // malipo ya mbegu | | | 0 | 26,500,000 | -4,985,116.51 |
| 06/03/2025 | 06/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0603 15:01:05 agency @40810151190@TPS900 Trx ID PS1617905390: Ter ID 408595401 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JOHN PETER SHAYO | EC102492442471 | | 0 | 2,040,000 | -2,945,116.51 |
| 06/03/2025 | 06/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0603 18:38:41 agency @43510037961@TPS900 Trx ID PS1618271865: Ter ID 4355114961 : Description Rose Joseph Temba From SUNGURA GENERAL SUPPLIES CO LTD => ABDALAH NASIBU TEMBA | EC102492755186 | | 0 | 762,500 | -2,182,616.51 |

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| 06/03/2025 | 06/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0603 20:01:18 agency @40110016083@TPS900 Trx ID PS1618432893: Ter ID 4015469397943 : Description Esther From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102492900701 | | 0 | 3,870,000 | 1,687,383.49 |
| 06/03/2025 | 06/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0603 20:03:35 agency @40110016083@TPS900 Trx ID PS1618437149: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102492904528 | | 0 | 1,208,800 | 2,896,183.49 |
| 07/03/2025 | 07/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0703 07:21:37 agency @40710021592@TPS900 Trx ID PS1618596047: Ter ID 4075469426401 : Description innocent baha From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID KISASILA | EC102493048578 | | 0 | 1,350,000 | 4,246,183.49 |
| 07/03/2025 | 07/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25030708360711 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MBOLEA | | | 25,000,000 | 0 | -20,753,816.51 |
| 07/03/2025 | 07/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25030708360711 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MBOLEA | | | 1,000 | 0 | -20,754,816.51 |
| 07/03/2025 | 07/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25030708360711 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MBOLEA | | | 180 | 0 | -20,754,996.51 |
| 07/03/2025 | 07/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0703 09:20:35 agency @40310110271@TPS900 Trx ID PS1618697834: Ter ID 4035107702 : Description Kusirie Christo Munuo From SUNGURA GENERAL SUPPLIES CO LTD => ANNA JOSEPH TENGA | EC102493133425 | | 0 | 1,025,000 | -19,729,996.51 |

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| 07/03/2025 | 07/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0703 12:37:27 agency @40110036405@TPS900 Trx ID PS1619036164: Ter ID 4015107762 : Description marjan kizgha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102493421112 | | 0 | 2,100,000 | -17,629,996.51 |
| 07/03/2025 | 07/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0703 12:38:33 agency @40110036405@TPS900 Trx ID PS1619038124: Ter ID 4015107762 : Description marjan kizgha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102493422701 | | 0 | 490,000 | -17,139,996.51 |
| 07/03/2025 | 07/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0703 13:25:42 agency @42510012488@TPS900 Trx ID PS1619110551: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102493483831 | | 0 | 358,000 | -16,781,996.51 |
| 07/03/2025 | 07/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0703 13:29:31 agency @43110012235@TPS900 Trx ID PS1619116045: Ter ID 4315100376 : Description Zephaniah Mollel From SUNGURA GENERAL SUPPLIES CO LTD => RAHELI ONESMO MUGHAMBA | EC102493488405 | | 0 | 7,400,000 | -9,381,996.51 |
| 07/03/2025 | 07/03/2025 | Tarakea | 371 Outgoing Funds Transfer - Sender's Ref: FT25030713182465 HERMENEGILD HENRY TEMU to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /FIS/ 3207000/MALIPO YA MBOLEA * /FIS/ 3207000/YA KARUME | | | 0 | 25,160,000 | 15,778,003.49 |
| 07/03/2025 | 07/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0703 19:06:06 agency @43210042449@TPS900 Trx ID PS1619686936: Ter ID 4325134095 : Description Adamu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102493980806 | | 0 | 1,000,000 | 16,778,003.49 |

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| 07/03/2025 | 07/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0703 19:07:51 agency @43210032809@TPS900 Trx ID PS1619690172: Ter ID 432587400 : Description Adamu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102493983705 | | 0 | 1,000,000 | 17,778,003.49 |
| 07/03/2025 | 07/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0703 19:12:32 agency @40110016083@TPS900 Trx ID PS1619699006: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102493991730 | | 0 | 7,062,500 | 24,840,503.49 |
| 07/03/2025 | 07/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0703 19:32:03 agency @40110016083@TPS900 Trx ID PS1619737663: Ter ID 4015469397943 : Description Reuben From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102494026642 | | 0 | 1,500,000 | 26,340,503.49 |
| 08/03/2025 | 07/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0703 22:12:35 agency @40110025265@TPS900 Trx ID PS1619924472: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102494194632 | | 0 | 7,660,000 | 34,000,503.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 08:32:14 agency @43110028755@TPS900 Trx ID PS1619983228: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102494247356 | | 0 | 2,214,000 | 36,214,503.49 |
| 08/03/2025 | 08/03/2025 | Clock Tower | 111 Funds Transfer 08:03 09:00:41 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101433050044 | | 0 | 85,000 | 36,299,503.49 |
| 08/03/2025 | 08/03/2025 | Hai | 111 Funds Transfer 08:03 10:05:32 FUND-TRANSFER NMBMobileProd Lyimo agrovet From VICENT JOHN LYIMO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101433121659 | | 0 | 1,920,000 | 38,219,503.49 |

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| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 10:11:15 agency @43110020401@TPS900 Trx ID PS1620105970: Ter ID 4315113915 : Description Waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102494353944 | | 0 | 660,000 | 38,879,503.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 10:33:50 agency @43110020401@TPS900 Trx ID PS1620140992: Ter ID 4315113915 : Description Waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102494384410 | | 0 | 2,145,000 | 41,024,503.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 10:54:26 agency @40110042203@TPS900 Trx ID PS1620173480: Ter ID 4015127082 : Description higo kwa sadala From SUNGURA GENERAL SUPPLIES CO LTD => GODBLESS ELIBARIKI SWAI | EC102494412840 | | 0 | 1,050,000 | 42,074,503.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 10:55:53 agency @42910029148@TPS900 Trx ID PS1620175822: Ter ID 4295115792 : Description Tesha From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC102494414838 | | 0 | 7,580,000 | 49,654,503.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 10:59:17 agency @40110036319@TPS900 Trx ID PS1620181343: Ter ID 4015109424 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELISARIA PETER AYO | EC102494419632 | | 0 | 1,027,500 | 50,682,003.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-19574d7ccc936b8d Received payment from 01J2040818400 (WILFRED LUKA MOSSI) on 08.03.2025 11:20:55 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101433216443 | | 0 | 6,800,000 | 57,482,003.49 |

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| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 11:30:44 agency @41510048644@TPS900 Trx ID PS1620232511: Ter ID 4155120572 : Description malipo From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH DAMIAN KESSY | EC102494465393 | | 0 | 270,000 | 57,752,003.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 11:40:31 agency @43210030906@TPS900 Trx ID PS1620248823: Ter ID 4325102655 : Description gages Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102494479774 | | 0 | 1,000,000 | 58,752,003.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 12:21:27 agency @43110008479@TPS900 Trx ID PS1620315499: Ter ID 4315102649 : Description kulipa mbegu From SUNGURA GENERAL SUPPLIES CO LTD => HENDRY GREGORY KIMARO | EC102494538287 | | 0 | 2,340,000 | 61,092,003.49 |
| 08/03/2025 | 08/03/2025 | Hai | 011 Inhouse Cheque Deposit - NS GENERAL ENTERPRISES,@ From JONS GENERAL ENTERPRISES, => SUNGURA GENERAL SUPPLIES CO LTD | 3741ff82b849d48e40 | | 0 | 1,700,000 | 62,792,003.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 12:33:53 agency @40110045806@TPS900 Trx ID PS1620335478: Ter ID 4015146540 : Description meru shalom From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102494555812 | | 0 | 70,000 | 62,862,003.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 12:40:46 agency @40110036405@TPS900 Trx ID PS1620346452: Ter ID 4015107762 : Description Marijani Kizigha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102494565346 | | 0 | 2,100,000 | 64,962,003.49 |

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| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 12:40:54 agency @40110045806@TPS900 Trx ID PS1620346700: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102494565588 | | 0 | 1,930,000 | 66,892,003.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 13:00:20 agency @43110002133@TPS900 Trx ID PS1620377538: Ter ID 4315273145519 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102494592500 | | 0 | 1,269,000 | 68,161,003.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 13:36:08 agency @43110002133@TPS900 Trx ID PS1620432813: Ter ID 4315273145519 : Description siha kiyeyo amcos From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102494640539 | | 0 | 1,196,000 | 69,357,003.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 14:44:51 agency @40810069737@TPS900 Trx ID PS1620535853: Ter ID 4085469447179 : Description john From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102494730650 | | 0 | 1,240,000 | 70,597,003.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 14:46:59 agency @43210026355@TPS900 Trx ID PS1620538882: Ter ID 4325107708 : Description John Nassari From SUNGURA GENERAL SUPPLIES CO LTD => JAMALI ABEID SABUNI | EC102494733330 | | 0 | 1,500,000 | 72,097,003.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 15:28:41 agency @43510037961@TPS900 Trx ID PS1620598133: Ter ID 4355114961 : Description rose Joseph From SUNGURA GENERAL SUPPLIES CO LTD => ABDALAH NASIBU TEMBA | EC102494784131 | | 0 | 3,500,000 | 75,597,003.49 |

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| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 18:43:15 agency @43210042449@TPS900 Trx ID PS1620892034: Ter ID 4325134095 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102495036773 | | 0 | 1,650,000 | 77,247,003.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 18:45:12 agency @43210032809@TPS900 Trx ID PS1620895542: Ter ID 432587400 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102495039847 | | 0 | 2,000,000 | 79,247,003.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 18:57:16 agency @40110016083@TPS900 Trx ID PS1620916209: Ter ID 4015469397943 : Description mpesa From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102495058437 | | 0 | 4,870,000 | 84,117,003.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 19:01:38 agency @40110025265@TPS900 Trx ID PS1620923656: Ter ID 4015469420279 : Description sungura From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102495065156 | | 0 | 13,662,500 | 97,779,503.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 19:33:48 agency @43110020393@TPS900 Trx ID PS1620981214: Ter ID 4315116295 : Description malipoBetro From SUNGURA GENERAL SUPPLIES CO LTD => ANATOLI MAIKO TITII | EC102495118121 | | 0 | 650,000 | 98,429,503.49 |
| 08/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 19:56:59 agency @40110025265@TPS900 Trx ID PS1621023651: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102495157033 | | 0 | 2,800,000 | 101,229,503.49 |

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| 09/03/2025 | 08/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0803 22:11:26 agency @40110025265@TPS900 Trx ID PS1621153475: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102495275387 | | 0 | 14,400,000 | 115,629,503.49 |
| 09/03/2025 | 09/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0903 08:54:21 agency @43110020401@TPS900 Trx ID PS1621208446: Ter ID 4315113915 : Description Boka From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102495326820 | | 0 | 3,300,000 | 118,929,503.49 |
| 09/03/2025 | 09/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0903 15:18:42 agency @40110030051@TPS900 Trx ID PS1621584683: Ter ID 4015102397 : Description Abass From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102495664985 | | 0 | 500,000 | 119,429,503.49 |
| 10/03/2025 | 09/03/2025 | Karatu | 111 Funds Transfer 09:03 19:14:22 FUND-TRANSFER NMBMobileProd GHARAMA ZA MBEGU ZA RUZUKU MIFUKO SC 403 VIROBA VIWILI From THEOBARD THADEO ONGAMBAGE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101434558910 | | 0 | 680,000 | 120,109,503.49 |
| 10/03/2025 | 09/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0903 19:43:14 agency @41010024577@TPS900 Trx ID PS1621904226: Ter ID 4105108154 : Description charles ninga From SUNGURA GENERAL SUPPLIES CO LTD => CHARLES MOHE NINGA | EC102495952614 | | 0 | 9,685,000 | 129,794,503.49 |
| 10/03/2025 | 09/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0903 19:57:23 agency @40110022717@TPS900 Trx ID PS1621923743: Ter ID 4015104059 : Description SUNGURA From SUNGURA GENERAL SUPPLIES CO LTD => JACKSON LEMA LOOM | EC102495970779 | | 0 | 3,200,000 | 132,994,503.49 |

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| 10/03/2025 | 10/03/2025 | Karatu | 111 Funds Transfer 10:03 07:16:02 FUND-TRANSFER NMBMobileProd Mbegu za ruzuku SC 403 viroba viwili From THEOBARD THADEO ONGAMBAGE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101434827471 | | 0 | 680,000 | 133,674,503.49 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 08:14:42 agency @42710034089@TPS900 Trx ID PS1622066211: Ter ID 4275469452381 : Description Joy From SUNGURA GENERAL SUPPLIES CO LTD => MAGUO MOHAMED LUSEWA | EC102496100733 | | 0 | 800,000 | 134,474,503.49 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 08:42:14 agency @43210030906@TPS900 Trx ID PS1622091685: Ter ID 4325102655 : Description consolata peter kyara From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102496121489 | | 0 | 4,000,000 | 138,474,503.49 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 08:43:13 agency @43210030906@TPS900 Trx ID PS1622092831: Ter ID 4325102655 : Description consolata peter kyara From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102496122425 | | 0 | 2,000,000 | 140,474,503.49 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 09:17:18 agency @43110010200@TPS900 Trx ID PS1622138497: Ter ID 4315100374 : Description saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102496160211 | | 0 | 4,000,000 | 144,474,503.49 |
| 10/03/2025 | 10/03/2025 | Siha | 455 Cash Deposit Agency banking 10-03-2025 09:30:02 3/10/2025, 9:30:00 AM @4316AD @43110011798 @USSD @CD174158820064400 1 Dep Mob:0743526780 Dep Name:undefined Descr:lipa diana rose@43110011798@Siha | CD1741588200644001 | C | 0 | 100,000 | 144,574,503.49 |

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| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 09:34:42 agency @40110025265@TPS900 Trx ID PS1622166205: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102496183248 | | 0 | 11,000,000 | 155,574,503.49 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 09:41:49 agency @40110016083@TPS900 Trx ID PS1622178018: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102496193069 | | 0 | 11,200,000 | 166,774,503.49 |
| 10/03/2025 | 10/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031009288446 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 68,000,000 | 0 | 98,774,503.49 |
| 10/03/2025 | 10/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25031009288446 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | 98,773,503.49 |
| 10/03/2025 | 10/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25031009288446 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | 98,773,323.49 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 09:50:34 agency @43110019129@TPS900 Trx ID PS1622192982: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102496205475 | | 0 | 1,020,000 | 99,793,323.49 |
| 10/03/2025 | 10/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031009318462 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA | | | 61,625,000 | 0 | 38,168,323.49 |

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| 10/03/2025 | 10/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25031009318462 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | 38,167,323.49 |
| 10/03/2025 | 10/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25031009318462 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | 38,167,143.49 |
| 10/03/2025 | 10/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031009498564 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBEGU YA MAHINDI | | | 130,000,000 | 0 | -91,832,856.51 |
| 10/03/2025 | 10/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25031009498564 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBEGU YA MAHINDI | | | 1,000 | 0 | -91,833,856.51 |
| 10/03/2025 | 10/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25031009498564 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBEGU YA MAHINDI | | | 180 | 0 | -91,834,036.51 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 111 Funds Transfer 1003 10:59:52 agency @40110036405@TPS900 Trx ID:PS1622321604 Ter ID:4015107762 Card No:516167******3922 From MARIJANI PENIEL KIZIGHA => SUNGURA GENERAL SUPPLIES CO LTD | EC102496313402 | | 0 | 5,500,000 | -86,334,036.51 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 11:43:33 agency @43110028755@TPS900 Trx ID PS1622406673: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102496384643 | | 0 | 680,000 | -85,654,036.51 |

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| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 12:16:24 agency @43110019129@TPS900 Trx ID PS1622469829: Ter ID 4315111880 : Description Laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102496437170 | | 0 | 280,000 | -85,374,036.51 |
| 10/03/2025 | 10/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031012389896 MASAMA MULA USADF - INPUT to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GMS/ 3201000/ * //mbegu za mahindi | | | 0 | 4,140,000 | -81,234,036.51 |
| 10/03/2025 | 10/03/2025 | Siha | 001 Cash Deposit - MOLLEL AGROVET From SUNGURA GENERAL SUPPLIES CO LTD | FJB2506945923294 | | 0 | 13,040,000 | -68,194,036.51 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 13:25:36 agency @40110045806@TPS900 Trx ID PS1622594790: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102496541804 | | 0 | 4,085,000 | -64,109,036.51 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 13:31:43 agency @40110016083@TPS900 Trx ID PS1622605531: Ter ID 4015469397943 : Description Esther From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102496550702 | | 0 | 20,000,000 | -44,109,036.51 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 13:38:46 agency @40110025265@TPS900 Trx ID PS1622617660: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102496560900 | | 0 | 20,000,000 | -24,109,036.51 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 13:47:01 agency @40110016083@TPS900 Trx ID PS1622632355: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102496573347 | | 0 | 9,000,000 | -15,109,036.51 |

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| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 13:47:08 agency @40110025265@TPS900 Trx ID PS1622632577: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102496573518 | | 0 | 12,000,000 | -3,109,036.51 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 13:47:19 agency @43510017908@TPS900 Trx ID PS1622632880: Ter ID 435582640 : Description rose Joseph From SUNGURA GENERAL SUPPLIES CO LTD => MICHAEL AUGUST MASSAWE | EC102496573799 | | 0 | 4,900,000 | 1,790,963.49 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 13:48:44 agency @43510017908@TPS900 Trx ID PS1622635466: Ter ID 435582640 : Description rema brother From SUNGURA GENERAL SUPPLIES CO LTD => MICHAEL AUGUST MASSAWE | EC102496575945 | | 0 | 1,370,000 | 3,160,963.49 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 13:53:10 agency @40810069737@TPS900 Trx ID PS1622643213: Ter ID 4085469447179 : Description john From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102496582446 | | 0 | 2,720,000 | 5,880,963.49 |
| 10/03/2025 | 10/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031013540643 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: /GMS/ 3201000/ * //MALIPO YA MBEGU ZA MAHINDI | | | 58,950,000 | 0 | -53,069,036.51 |
| 10/03/2025 | 10/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25031013540643 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: /GMS/ 3201000/ * //MALIPO YA MBEGU ZA MAHINDI | | | 1,000 | 0 | -53,070,036.51 |

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| 10/03/2025 | 10/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25031013540643 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: /GMS/ 3201000/ * //MALIPO YA MBEGU ZA MAHINDI | | | 180 | 0 | -53,070,216.51 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 14:17:08 agency @43210041994@TPS900 Trx ID PS1622683995: Ter ID 4325129538 : Description cash From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102496616336 | | 0 | 352,000 | -52,718,216.51 |
| 10/03/2025 | 10/03/2025 | Siha | 111 Funds Transfer 10:03 14:21:27 FUND-TRANSFER NMBMobileProd null From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101435287060 | | 0 | 700,000 | -52,018,216.51 |
| 10/03/2025 | 10/03/2025 | Siha | 111 Funds Transfer 10:03 14:24:10 FUND-TRANSFER NMBMobileProd Mbolea From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101435290284 | | 0 | 4,440,000 | -47,578,216.51 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 111 Funds Transfer 1003 14:33:52 agency @42910029148@TPS900 Trx ID:PS1622711547 Ter ID:4295115792 Card No:516167******9397 From TESHA AGROVET, => SUNGURA GENERAL SUPPLIES CO LTD | EC102496639366 | | 0 | 5,000,000 | -42,578,216.51 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 14:36:27 agency @42910029148@TPS900 Trx ID PS1622715754: Ter ID 4295115792 : Description Tesha From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC102496642905 | | 0 | 1,800,000 | -40,778,216.51 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 15:52:56 agency @40110016083@TPS900 Trx ID PS1622842754: Ter ID 4015469397943 : Description Reuben From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102496748755 | | 0 | 8,500,000 | -32,278,216.51 |

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| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 16:12:32 agency @40110036319@TPS900 Trx ID PS1622875805: Ter ID 4015109424 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELISARIA PETER AYO | EC102496776082 | | 0 | 3,000,000 | -29,278,216.51 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 16:14:43 agency @40110036319@TPS900 Trx ID PS1622879350: Ter ID 4015109424 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELISARIA PETER AYO | EC102496779079 | | 0 | 2,365,000 | -26,913,216.51 |
| 10/03/2025 | 10/03/2025 | Siha | 111 Funds Transfer 10:03 16:31:18 FUND-TRANSFER NMBMobileProd null From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101435454622 | | 0 | 1,700,000 | -25,213,216.51 |
| 10/03/2025 | 10/03/2025 | Siha | 001 Cash Deposit - SIHA KIYEYO AMCOS From SUNGURA GENERAL SUPPLIES CO LTD | FJB2506945942625 | | 0 | 5,560,000 | -19,653,216.51 |
| 10/03/2025 | 10/03/2025 | Hai | 111 Funds Transfer 10:03 16:44:22 FUND-TRANSFER NMBMobileProd Seedco 419 From GABRIEL SALIMU MMARY => SUNGURA GENERAL SUPPLIES CO LTD | GWX101435471435 | | 0 | 1,020,000 | -18,633,216.51 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 17:10:32 agency @43110025756@TPS900 Trx ID PS1622979173: Ter ID 4315130377 : Description MAIKO MOLELI From SUNGURA GENERAL SUPPLIES CO LTD => IDI NURU HASANI | EC102496863200 | | 0 | 1,500,000 | -17,133,216.51 |
| 10/03/2025 | 10/03/2025 | Nelson Mandela | 111 Funds Transfer 10:03 17:29:01 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101435527400 | | 0 | 550,000 | -16,583,216.51 |

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| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 17:48:03 agency @40110016083@TPS900 Trx ID PS1623051193: Ter ID 4015469397943 : Description james From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102496924677 | | 0 | 5,680,000 | -10,903,216.51 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 17:58:19 agency @43210041994@TPS900 Trx ID PS1623071289: Ter ID 4325129538 : Description cash From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102496942003 | | 0 | 352,000 | -10,551,216.51 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 18:04:26 agency @40110036405@TPS900 Trx ID PS1623083281: Ter ID 4015107762 : Description Moleli Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102496952349 | | 0 | 1,700,000 | -8,851,216.51 |
| 10/03/2025 | 10/03/2025 | Hai | 111 Funds Transfer 10:03 18:05:43 FUND-TRANSFER NMBMobileProd Lyimo agrovet From VICENT JOHN LYIMO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101435571456 | | 0 | 1,240,000 | -7,611,216.51 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 19:19:44 agency @43110008479@TPS900 Trx ID PS1623234424: Ter ID 4315102649 : Description weka From SUNGURA GENERAL SUPPLIES CO LTD => HENDRY GREGORY KIMARO | EC102497086573 | | 0 | 3,800,000 | -3,811,216.51 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 20:06:05 agency @43110019129@TPS900 Trx ID PS1623327002: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102497160216 | | 0 | 1,360,000 | -2,451,216.51 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 20:14:50 agency @40110016083@TPS900 Trx ID PS1623343978: Ter ID 4015469397943 : Description mpesa From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102497174365 | | 0 | 3,000,000 | 548,783.49 |

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| 10/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 20:23:00 agency @40110025265@TPS900 Trx ID PS1623357987: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102497186545 | | 0 | 17,300,000 | 17,848,783.49 |
| 10/03/2025 | 10/03/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-195813278eb9c9a3 Received payment from 01J2040818400 (WILFRED LUKA MOSSI) on 10.03.2025 20:55:25 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101435759985 | | 0 | 7,820,000 | 25,668,783.49 |
| 10/03/2025 | 10/03/2025 | Siha | 111 Funds Transfer 10:03 20:56:42 FUND-TRANSFER NMBMobileProd null From NAFTAL MAMKUU MOLLEL => SUNGURA GENERAL SUPPLIES CO LTD | GWX101435760854 | | 0 | 560,000 | 26,228,783.49 |
| 11/03/2025 | 11/03/2025 | Hai | 001 Cash Deposit MALIPO YA MBEGU BY REGINALD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2507045956356 | | 0 | 40,000,000 | 66,228,783.49 |
| 11/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 22:46:17 agency @40110025265@TPS900 Trx ID PS1623471387: Ter ID 4015469420279 : Description kiwis moses From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102497288571 | | 0 | 16,000,000 | 82,228,783.49 |
| 11/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 22:47:10 agency @40110025265@TPS900 Trx ID PS1623471572: Ter ID 4015469420279 : Description jenuba gabo From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102497288726 | | 0 | 10,000,000 | 92,228,783.49 |
| 11/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 22:48:44 agency @40110025265@TPS900 Trx ID PS1623471892: Ter ID 4015469420279 : Description zawadi mushi From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102497288996 | | 0 | 1,000,000 | 93,228,783.49 |

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| 11/03/2025 | 10/03/2025 | Siha | 111 Funds Transfer 10:03 22:51:56 FUND-TRANSFER NMBMobileProd null From NAFTAL MAMKUU MOLLEL => SUNGURA GENERAL SUPPLIES CO LTD | GWX101435851562 | | 0 | 900,000 | 94,128,783.49 |
| 11/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 23:03:45 agency @40110025265@TPS900 Trx ID PS1623474706: Ter ID 4015469420279 : Description ruby ulomi From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102497291664 | | 0 | 10,700,000 | 104,828,783.49 |
| 11/03/2025 | 10/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1003 23:05:30 agency @40110025265@TPS900 Trx ID PS1623474962: Ter ID 4015469420279 : Description shakila omary From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102497291890 | | 0 | 8,500,000 | 113,328,783.49 |
| 11/03/2025 | 10/03/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CCB6H2S3V5U Received payment from 255754618265 (GASPER ULOMI) on 11.03.2025 00:07:29 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101435882311 | | 0 | 5,000,000 | 118,328,783.49 |
| 11/03/2025 | 11/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: KNP5QLNP3L MAKI ENTERPRISES LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: PAYMENT SEED MAIZE | | | 0 | 6,800,000 | 125,128,783.49 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 07:23:55 agency @43110020401@TPS900 Trx ID PS1623491416: Ter ID 4315113915 : Description Waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102497307348 | | 0 | 2,145,000 | 127,273,783.49 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 08:14:21 agency @40110025265@TPS900 Trx ID PS1623514322: Ter ID 4015469420279 : Description diana From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102497325932 | | 0 | 9,000,000 | 136,273,783.49 |

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| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 08:20:30 agency @42510012488@TPS900 Trx ID PS1623519367: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102497330098 | | 0 | 390,000 | 136,663,783.49 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 08:24:42 agency @40810150799@TPS900 Trx ID PS1623523143: Ter ID 4085134444 : Description JOY AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => ERICK ISAAC MUSHI | EC102497333101 | | 0 | 312,000 | 136,975,783.49 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 08:28:45 agency @43110010200@TPS900 Trx ID PS1623527076: Ter ID 4315100374 : Description saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102497336196 | | 0 | 2,130,000 | 139,105,783.49 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 08:48:34 agency @40110025265@TPS900 Trx ID PS1623549049: Ter ID 4015469420279 : Description balbina From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102497354385 | | 0 | 11,300,000 | 150,405,783.49 |
| 11/03/2025 | 11/03/2025 | Hai | 011 Inhouse Cheque Deposit - RI-SHAPERS SALES & SERVICES,@ From AGRI-SHAPERS SALES & SERVICES, => SUNGURA GENERAL SUPPLIES CO LTD | 7207611565d4c85a4e | | 0 | 10,200,000 | 160,605,783.49 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 09:22:37 agency @43110017004@TPS900 Trx ID PS1623596165: Ter ID 4315126410 : Description kueka From SUNGURA GENERAL SUPPLIES CO LTD => SAYUNI ELISANTE AKYOO | EC102497393835 | | 0 | 1,800,000 | 162,405,783.49 |

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| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 09:50:41 agency @40110042203@TPS900 Trx ID PS1623641228: Ter ID 4015127082 : Description higo kwa sadala From SUNGURA GENERAL SUPPLIES CO LTD => GODBLESS ELIBARIKI SWAI | EC102497431870 | | 0 | 1,300,000 | 163,705,783.49 |
| 11/03/2025 | 11/03/2025 | Clock Tower | 111 Funds Transfer 11:03 10:19:31 FUND-TRANSFER NMBMobileProd null From PALLANGYO, SENYAELY LUKA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101436144557 | | 0 | 700,000 | 164,405,783.49 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 10:22:59 agency @43110025954@TPS900 Trx ID PS1623695841: Ter ID 4315149720 : Description killimanjaro foothill farm From SUNGURA GENERAL SUPPLIES CO LTD => GEOFREY JOACHIM NANYARO | EC102497477743 | | 0 | 6,887,500 | 171,293,283.49 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 10:45:44 agency @40810092614@TPS900 Trx ID PS1623735180: Ter ID 4085469420862 : Description Joy Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => AMANI FORGEN MARIKI | EC102497510794 | | 0 | 2,800,000 | 174,093,283.49 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 10:55:28 agency @40110025265@TPS900 Trx ID PS1623752026: Ter ID 4015469420279 : Description wilfred From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102497524985 | | 0 | 20,000,000 | 194,093,283.49 |
| 11/03/2025 | 11/03/2025 | Hai | 011 Inhouse Cheque Deposit - NS GENERAL ENTERPRISES,@ From JONS GENERAL ENTERPRISES, => SUNGURA GENERAL SUPPLIES CO LTD | 7637f2c5e658138f44 | | 0 | 8,130,000 | 202,223,283.49 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 10:56:20 agency @40110016083@TPS900 Trx ID PS1623753498: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102497526210 | | 0 | 5,980,000 | 208,203,283.49 |

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| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 11:02:02 agency @43210015276@TPS900 Trx ID PS1623763210: Ter ID 4325134791 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => BARAKAELI ZABLONI LAIZER | EC102497534173 | | 0 | 2,000,000 | 210,203,283.49 |
| 11/03/2025 | 11/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031110574026 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 220,000,000 | 0 | -9,796,716.51 |
| 11/03/2025 | 11/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25031110574026 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 1,000 | 0 | -9,797,716.51 |
| 11/03/2025 | 11/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25031110574026 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 180 | 0 | -9,797,896.51 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 11:07:07 agency @43210039516@TPS900 Trx ID PS1623772329: Ter ID 4325117545 : Description joel agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELI SAITOTI MOLLEL | EC102497541762 | | 0 | 5,440,000 | -4,357,896.51 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 11:10:05 agency @40810210040@TPS900 Trx ID PS1623777456: Ter ID 4085124480 : Description Joy Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => AMANI FORGEN MARIKI | EC102497545991 | | 0 | 1,425,000 | -2,932,896.51 |
| 11/03/2025 | 11/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031111424312 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 50,000,000 | 0 | -52,932,896.51 |

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| 11/03/2025 | 11/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25031111424312 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 1,000 | 0 | -52,933,896.51 |
| 11/03/2025 | 11/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25031111424312 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 180 | 0 | -52,934,076.51 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 12:23:28 agency @43210041994@TPS900 Trx ID PS1623902466: Ter ID 4325129538 : Description cadh From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102497650660 | | 0 | 50,000 | -52,884,076.51 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 12:28:19 agency @40110030051@TPS900 Trx ID PS1623910399: Ter ID 4015102397 : Description Marijan Kizigha From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102497657175 | | 0 | 7,000,000 | -45,884,076.51 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 12:31:31 agency @40310045509@TPS900 Trx ID PS1623915478: Ter ID 4035469441041 : Description kusirie From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102497661342 | | 0 | 5,232,500 | -40,651,576.51 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 12:35:56 agency @40110045806@TPS900 Trx ID PS1623922811: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102497667404 | | 0 | 3,912,500 | -36,739,076.51 |

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| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 12:46:50 agency @43110002133@TPS900 Trx ID PS1623940553: Ter ID 4315273145519 : Description siha kiyeyo amcos From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102497682066 | | 0 | 2,286,000 | -34,453,076.51 |
| 11/03/2025 | 11/03/2025 | Karatu | 111 Funds Transfer 11:03 12:56:46 FUND-TRANSFER NMBMobileProd Garama za mbegu From THEOBARD THADEO ONGAMBAGE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101436366928 | | 0 | 3,355,000 | -31,098,076.51 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 12:59:25 agency @43110020401@TPS900 Trx ID PS1623960552: Ter ID 4315113915 : Description Waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102497698660 | | 0 | 1,920,000 | -29,178,076.51 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 13:07:46 agency @40110036405@TPS900 Trx ID PS1623973624: Ter ID 4015107762 : Description marjan kizgha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102497709392 | | 0 | 1,700,000 | -27,478,076.51 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 13:46:21 agency @43110020401@TPS900 Trx ID PS1624033444: Ter ID 4315113915 : Description WAZIRI From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102497758752 | | 0 | 1,715,000 | -25,763,076.51 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 14:13:00 agency @40110036405@TPS900 Trx ID PS1624074747: Ter ID 4015107762 : Description marjan kizgha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102497792822 | | 0 | 1,360,000 | -24,403,076.51 |
| 11/03/2025 | 11/03/2025 | Siha | 111 Funds Transfer 11:03 14:18:15 FUND-TRANSFER NMBMobileProd null From NAFTAL MAMKUU MOLLEL => SUNGURA GENERAL SUPPLIES CO LTD | GWX101436482308 | | 0 | 4,200,000 | -20,203,076.51 |

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| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 15:03:50 agency @40110042203@TPS900 Trx ID PS1624151500: Ter ID 4015127082 : Description higo kwa sadala From SUNGURA GENERAL SUPPLIES CO LTD => GODBLESS ELIBARIKI SWAI | EC102497856925 | | 0 | 2,000,000 | -18,203,076.51 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 16:35:16 agency @43110023160@TPS900 Trx ID PS1624293985: Ter ID 4315121949 : Description MAIKO From SUNGURA GENERAL SUPPLIES CO LTD => BRAYSON ALLY OMARY | EC102497976151 | | 0 | 200,000 | -18,003,076.51 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 16:53:55 agency @43210041994@TPS900 Trx ID PS1624324295: Ter ID 4325129538 : Description cash From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102498001889 | | 0 | 700,000 | -17,303,076.51 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 17:16:01 agency @43210041994@TPS900 Trx ID PS1624362538: Ter ID 4325129538 : Description suz From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102498034361 | | 0 | 700,000 | -16,603,076.51 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 18:02:11 agency @40810178386@TPS900 Trx ID PS1624444854: Ter ID 4085112225 : Description Deposited by barabojick From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE EMANUEL NDOSSI | EC102498105071 | | 0 | 2,055,000 | -14,548,076.51 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 121 TIPS Payments Ref: 501-682437934454 Received payment from 255679148800 (ELIZABETH MATALU) on 11.03.2025 18:09:15 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101436787920 | | 0 | 224,000 | -14,324,076.51 |

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| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 18:17:30 agency @43110019129@TPS900 Trx ID PS1624474096: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102498131239 | | 0 | 2,320,000 | -12,004,076.51 |
| 11/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 20:03:46 agency @43210006619@Trx ID PS1624669467: Ter ID 432525188 : Description JAJHSHOP From SUNGURA GENERAL SUPPLIES CO LTD => SIRIEL JEREMIA NNKO | EC102498306269 | | 0 | 1,740,000 | -10,264,076.51 |
| 12/03/2025 | 11/03/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 11MAR-2025 | 401BENQ25070E5ER | | 1,949.16 | 0 | -10,266,025.67 |
| 12/03/2025 | 11/03/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-MAR-2025 | 401BENQ25070E5ER | | 350.84 | 0 | -10,266,376.51 |
| 12/03/2025 | 11/03/2025 | Hai | 111 Funds Transfer 11:03 21:29:56 FUND-TRANSFER NMBMobileProd Malipombegu From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101437003080 | | 0 | 4,000,000 | -6,266,376.51 |
| 12/03/2025 | 11/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1103 21:49:55 agency @40110025265@TPS900 Trx ID PS1624772591: Ter ID 4015469420279 : Description rubish From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102498397702 | | 0 | 11,500,000 | 5,233,623.49 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CCC4H3AQA0S Received payment from 255754618265 (GASPER ULOMI) on 12.03.2025 05:51:44 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101437150748 | | 0 | 5,000,000 | 10,233,623.49 |
| 12/03/2025 | 12/03/2025 | Karatu | 111 Funds Transfer 12:03 06:43:17 FUND-TRANSFER NMBMobileProd Gharama ya mbegu za mahindi From THEOBARD THADEO ONGAMBAGE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101437163902 | | 0 | 982,500 | 11,216,123.49 |

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| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 08:04:44 agency @40110036405@TPS900 Trx ID PS1624818410: Ter ID 4015107762 : Description marjAn kizgha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102498438724 | | 0 | 6,000,000 | 17,216,123.49 |
| 12/03/2025 | 12/03/2025 | Hai | 111 Funds Transfer 12:03 08:13:28 FUND-TRANSFER NMBMobileProd null From KIMARIO, AGUSTIN BENEDICT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101437203691 | | 0 | 2,537,500 | 19,753,623.49 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 08:46:14 agency @40110025265@TPS900 Trx ID PS1624850230: Ter ID 4015469420279 : Description balbina From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102498464275 | | 0 | 10,000,000 | 29,753,623.49 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 08:50:03 agency @40110016083@TPS900 Trx ID PS1624854051: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102498467426 | | 0 | 10,000,000 | 39,753,623.49 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 08:58:05 agency @40110025265@TPS900 Trx ID PS1624862433: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102498474443 | | 0 | 10,000,000 | 49,753,623.49 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 09:00:26 agency @40110025265@TPS900 Trx ID PS1624865163: Ter ID 4015469420279 : Description irene From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102498476672 | | 0 | 15,000,000 | 64,753,623.49 |
| 12/03/2025 | 12/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031208587832 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 130,000,000 | 0 | -65,246,376.51 |

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| 12/03/2025 | 12/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25031208587832 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 1,000 | 0 | -65,247,376.51 |
| 12/03/2025 | 12/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25031208587832 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 180 | 0 | -65,247,556.51 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 09:17:51 agency @40810178386@TPS900 Trx ID PS1624886929: Ter ID 4085112225 : Description deposit by barabojick From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE EMANUEL NDOSSI | EC102498495412 | | 0 | 6,000,000 | -59,247,556.51 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 09:17:58 agency @42110020975@TPS900 Trx ID PS1624887077: Ter ID 421551234 : Description barabojick From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE EMANUEL NDOSSI | EC102498495540 | | 0 | 5,000,000 | -54,247,556.51 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 11:05:23 agency @40110025265@TPS900 Trx ID PS1625054897: Ter ID 4015469420279 : Description diana From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102498636362 | | 0 | 14,000,000 | -40,247,556.51 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 11:06:09 agency @40110016083@TPS900 Trx ID PS1625056198: Ter ID 4015469397943 : Description Bernard From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102498637447 | | 0 | 20,000,000 | -20,247,556.51 |

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| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 11:06:56 agency @40110025265@TPS900 Trx ID PS1625057542: Ter ID 4015469420279 : Description Wilfred mushi From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102498638582 | | 0 | 14,000,000 | -6,247,556.51 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 11:08:41 agency @40110016083@TPS900 Trx ID PS1625060611: Ter ID 4015469397943 : Description lucas From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102498641118 | | 0 | 17,572,000 | 11,324,443.49 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 11:24:24 agency @42910029200@TPS900 Trx ID PS1625087144: Ter ID 4295469410399 : Description pius tesha From SUNGURA GENERAL SUPPLIES CO LTD => THOMAS ELISAMEHEIN SHAO | EC102498663267 | | 0 | 4,000,000 | 15,324,443.49 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 11:25:19 agency @42910029200@TPS900 Trx ID PS1625088736: Ter ID 4295469410399 : Description pius tesha From SUNGURA GENERAL SUPPLIES CO LTD => THOMAS ELISAMEHEIN SHAO | EC102498664566 | | 0 | 3,000,000 | 18,324,443.49 |
| 12/03/2025 | 12/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031211258576 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: // MALIPO YA MBEGU ZA MAHINDI | | | 35,417,900 | 0 | -17,093,456.51 |
| 12/03/2025 | 12/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25031211258576 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: // MALIPO YA MBEGU ZA MAHINDI | | | 1,000 | 0 | -17,094,456.51 |

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| 12/03/2025 | 12/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25031211258576 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: // MALIPO YA MBEGU ZA MAHINDI | | | 180 | 0 | -17,094,636.51 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 11:43:53 agency @42910029148@TPS900 Trx ID PS1625120208: Ter ID 4295115792 : Description Tesha From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC102498691127 | | 0 | 1,500,000 | -15,594,636.51 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 12:44:26 agency @43110002133@TPS900 Trx ID PS1625221051: Ter ID 4315273145519 : Description siha kiyeyo amcos From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102498775320 | | 0 | 5,483,000 | -10,111,636.51 |
| 12/03/2025 | 12/03/2025 | Hai | 111 Funds Transfer 12:03 12:46:20 FUND-TRANSFER NMBMobileProd Agri inputs From LUCAS PHILIP MSELE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101437515551 | | 0 | 206,000 | -9,905,636.51 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 12:48:14 agency @42910029148@TPS900 Trx ID PS1625227310: Ter ID 4295115792 : Description Tesha From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC102498780584 | | 0 | 2,160,000 | -7,745,636.51 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 12:54:44 agency @43210039516@TPS900 Trx ID PS1625237761: Ter ID 4325117545 : Description joel agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELI SAITOTI MOLLEL | EC102498789483 | | 0 | 2,380,000 | -5,365,636.51 |
| 12/03/2025 | 12/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: O6FFVKXNT7 MAKI ENTERPRISES LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: PAYMENT SEED MAIZE | | | 0 | 13,600,000 | 8,234,363.49 |

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| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 14:32:14 agency @40110030051@TPS900 Trx ID PS1625385708: Ter ID 4015102397 : Description Lucas From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102498912881 | | 0 | 2,100,000 | 10,334,363.49 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 16:19:06 agency @40110036405@TPS900 Trx ID PS1625552543: Ter ID 4015107762 : Description Mollel Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102499054560 | | 0 | 4,100,000 | 14,434,363.49 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 16:22:37 agency @40110036319@TPS900 Trx ID PS1625557941: Ter ID 4015109424 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELISARIA PETER AYO | EC102499059076 | | 0 | 2,000,000 | 16,434,363.49 |
| 12/03/2025 | 12/03/2025 | Siha | 111 Funds Transfer 12:03 16:31:05 FUND-TRANSFER NMBMobileProd null From NAFTAL MAMKUU MOLLEL => SUNGURA GENERAL SUPPLIES CO LTD | GWX101437812407 | | 0 | 1,340,000 | 17,774,363.49 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 16:45:11 agency @43110019129@TPS900 Trx ID PS1625593076: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102499089155 | | 0 | 1,360,000 | 19,134,363.49 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 16:55:14 agency @43110008479@TPS900 Trx ID PS1625609858: Ter ID 4315102649 : Description Tembo 3 From SUNGURA GENERAL SUPPLIES CO LTD => HENDRY GREGORY KIMARO | EC102499103465 | | 0 | 1,020,000 | 20,154,363.49 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 17:06:17 agency @40110045806@TPS900 Trx ID PS1625628357: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102499119037 | | 0 | 5,675,000 | 25,829,363.49 |

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| 12/03/2025 | 12/03/2025 | NMB Head Office | 111 Funds Transfer 1203 17:12:54 agency @42910029148@TPS900 Trx ID:PS1625639428 Ter ID:4295115792 Card No:516167******3413 From PIUS ABIUDI TESHA => SUNGURA GENERAL SUPPLIES CO LTD | EC102499128418 | | 0 | 680,000 | 26,509,363.49 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 18:21:29 agency @40310153192@TPS900 Trx ID PS1625759464: Ter ID 4035123241 : Description Kusirie Munuo From SUNGURA GENERAL SUPPLIES CO LTD => MARENGA INVESTMENT CO LTD | EC102499230527 | | 0 | 5,305,000 | 31,814,363.49 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 18:30:38 agency @43110020401@TPS900 Trx ID PS1625779245: Ter ID 4315113915 : Description Waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102499246824 | | 0 | 700,000 | 32,514,363.49 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 19:12:43 agency @40110021258@TPS900 Trx ID PS1625861285: Ter ID 4015100135 : Description mbegu From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE KATI KIMARO | EC102499319385 | | 0 | 33,000 | 32,547,363.49 |
| 12/03/2025 | 12/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1203 19:50:46 agency @43210041994@TPS900 Trx ID PS1625932622: Ter ID 4325129538 : Description joy From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102499384529 | | 0 | 685,000 | 33,232,363.49 |
| 13/03/2025 | 12/03/2025 | Karatu | 111 Funds Transfer 12:03 22:42:11 FUND-TRANSFER NMBMobileProd Gharama za Mbegu From THEOBARD THADEO ONGAMBAGE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101438192911 | | 0 | 1,020,000 | 34,252,363.49 |

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| 13/03/2025 | 12/03/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CCD0H3SR5UK Received payment from 255754618265 (GASPER ULOMI) on 13.03.2025 04:07:16 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101438272984 | | 0 | 5,000,000 | 39,252,363.49 |
| 13/03/2025 | 13/03/2025 | Hai | 001 Cash Deposit AKIBA-ALURINGA ULOMI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2507246059016 | | 0 | 55,077,000 | 94,329,363.49 |
| 13/03/2025 | 13/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1303 07:06:28 agency @43110020401@TPS900 Trx ID PS1626093420: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102499529821 | | 0 | 2,860,000 | 97,189,363.49 |
| 13/03/2025 | 13/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1303 07:13:59 agency @43110028755@TPS900 Trx ID PS1626094277: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102499530495 | | 0 | 2,894,000 | 100,083,363.49 |
| 13/03/2025 | 13/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1303 07:27:21 agency @43110028755@TPS900 Trx ID PS1626096646: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102499532332 | | 0 | 58,000 | 100,141,363.49 |
| 13/03/2025 | 13/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031308341924 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MBEGU ZA MAHINDI | | | 190,000,000 | 0 | -89,858,636.51 |
| 13/03/2025 | 13/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25031308341924 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MBEGU ZA MAHINDI | | | 1,000 | 0 | -89,859,636.51 |

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| 13/03/2025 | 13/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25031308341924 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MBEGU ZA MAHINDI | | | 180 | 0 | -89,859,816.51 |
| 13/03/2025 | 13/03/2025 | Nelson Mandela | 001 Cash Deposit - BY CHRISANTA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2507246060587 | | 0 | 6,700,000 | -83,159,816.51 |
| 13/03/2025 | 13/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1303 09:14:39 agency @40110025265@TPS900 Trx ID PS1626184470: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC1024996045 51 | | 0 | 16,000,000 | -67,159,816.51 |
| 13/03/2025 | 13/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031309212080 REGNALD GASPER ULOMI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: //MBEGU | | | 0 | 15,000,000 | -52,159,816.51 |
| 13/03/2025 | 13/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1303 09:35:42 agency @43210030906@TPS900 Trx ID PS1626214977: Ter ID 4325102655 : Description consolata peter kyara From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC1024996300 10 | | 0 | 2,000,000 | -50,159,816.51 |
| 13/03/2025 | 13/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1303 09:46:49 agency @40110033619@TPS900 Trx ID PS1626232023: Ter ID 4015140680 : Description kiwiya From SUNGURA GENERAL SUPPLIES CO LTD => GIBSON ADAMSON KIRENGA | EC1024996442 67 | | 0 | 6,000,000 | -44,159,816.51 |
| 13/03/2025 | 13/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1303 10:59:56 agency @40110045806@TPS900 Trx ID PS1626351241: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC1024997445 98 | | 0 | 1,062,500 | -43,097,316.51 |

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| 13/03/2025 | 13/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1303 11:19:28 agency @40110033619@TPS900 Trx ID PS1626384159: Ter ID 4015140680 : Description nelsoni mosha From SUNGURA GENERAL SUPPLIES CO LTD => GIBSON ADAMSON KIRENGA | EC102499771893 | | 0 | 2,344,000 | -40,753,316.51 |
| 13/03/2025 | 13/03/2025 | NMB Head Office | 111 Funds Transfer 1303 12:17:25 agency @42910029148@TPS900 Trx ID:PS1626479309 Ter ID:4295115792 Card No:516167******3413 From PIUS ABIUDI TESHA => SUNGURA GENERAL SUPPLIES CO LTD | EC102499851302 | | 0 | 3,600,000 | -37,153,316.51 |
| 13/03/2025 | 13/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1303 12:40:40 agency @40110036405@TPS900 Trx ID PS1626516087: Ter ID 4015107762 : Description molel agrovet From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102499882258 | | 0 | 8,500,000 | -28,653,316.51 |
| 13/03/2025 | 13/03/2025 | Clock Tower | 111 Funds Transfer 13:03 13:08:10 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101438698792 | | 0 | 70,000 | -28,583,316.51 |
| 13/03/2025 | 13/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1303 13:50:27 agency @43110002133@TPS900 Trx ID PS1626619887: Ter ID 4315273145519 : Description siha kiyeyo amcos From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102499968861 | | 0 | 1,488,000 | -27,095,316.51 |
| 13/03/2025 | 13/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1303 14:08:39 agency @40110045806@TPS900 Trx ID PS1626646487: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102499990918 | | 0 | 3,150,000 | -23,945,316.51 |

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| 13/03/2025 | 13/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031315154737 MASAMA MULA USADF - INPUT to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GMS/ 3201000/ * //mbegu za mahindi | | | 0 | 4,080,000 | -19,865,316.51 |
| 13/03/2025 | 13/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1303 15:36:41 agency @40110036319@TPS900 Trx ID PS1626771808: Ter ID 4015109424 : Description JOY AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => ELISARIA PETER AYO | EC1025000947 94 | | 0 | 495,000 | -19,370,316.51 |
| 13/03/2025 | 13/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1303 15:55:24 agency @43110019129@TPS900 Trx ID PS1626799101: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC1025001176 45 | | 0 | 1,700,000 | -17,670,316.51 |
| 13/03/2025 | 13/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1303 16:05:36 agency @43510037961@TPS900 Trx ID PS1626814294: Ter ID 4355114961 : Description Rose Temba From SUNGURA GENERAL SUPPLIES CO LTD => ABDALAH NASIBU TEMBA | EC1025001307 40 | | 0 | 1,712,500 | -15,957,816.51 |
| 13/03/2025 | 13/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1303 17:30:06 agency @43110008479@TPS900 Trx ID PS1626950004: Ter ID 4315102649 : Description force up 10 ctns From SUNGURA GENERAL SUPPLIES CO LTD => HENDRY GREGORY KIMARO | EC1025002468 62 | | 0 | 960,000 | -14,997,816.51 |
| 13/03/2025 | 13/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1303 18:29:08 agency @43110019129@TPS900 Trx ID PS1627054856: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC1025003377 33 | | 0 | 1,360,000 | -13,637,816.51 |

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| 14/03/2025 | 13/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1303 21:28:36 agency @43210039516@TPS900 Trx ID PS1627330095: Ter ID 4325117545 : Description NGARE AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELI SAITOTI MOLLEL | EC102500583899 | | 0 | 2,000,000 | -11,637,816.51 |
| 14/03/2025 | 13/03/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CCE4H4AWP7E Received payment from 255754618265 (GASPER ULOMI) on 14.03.2025 03:04:34 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101439465061 | | 0 | 5,000,000 | -6,637,816.51 |
| 14/03/2025 | 14/03/2025 | Hai | 001 Cash Deposit ALURINGA ULOMI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2507346105872 | | 0 | 72,428,000 | 65,790,183.49 |
| 14/03/2025 | 14/03/2025 | Hai | 001 Cash Deposit - ALIRUNGA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2507346110490 | | 0 | 9,000,000 | 74,790,183.49 |
| 14/03/2025 | 14/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1403 07:07:19 agency @43110020401@TPS900 Trx ID PS1627380428: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102500630181 | | 0 | 1,102,500 | 75,892,683.49 |
| 14/03/2025 | 14/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1403 07:53:30 agency @43110008479@TPS900 Trx ID PS1627392890: Ter ID 4315102649 : Description weka From SUNGURA GENERAL SUPPLIES CO LTD => HENDRY GREGORY KIMARO | EC102500640275 | | 0 | 1,607,000 | 77,499,683.49 |
| 14/03/2025 | 14/03/2025 | Nelson Mandela | 111 Funds Transfer 14:03 07:55:29 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101439540536 | | 0 | 780,000 | 78,279,683.49 |
| 14/03/2025 | 14/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031408366394 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // malipo ya mbegu za mahindi | | | 170,000,000 | 0 | -91,720,316.51 |

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| 14/03/2025 | 14/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25031408366394 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // malipo ya mbegu za mahindi | | | 1,000 | 0 | -91,721,316.51 |
| 14/03/2025 | 14/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25031408366394 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // malipo ya mbegu za mahindi | | | 180 | 0 | -91,721,496.51 |
| 14/03/2025 | 14/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1403 09:41:54 agency @40110033619@TPS900 Trx ID PS1627514368: Ter ID 4015140680 : Description kiwia agirovet From SUNGURA GENERAL SUPPLIES CO LTD => GIBSON ADAMSON KIRENGA | EC102500741269 | | 0 | 5,000,000 | -86,721,496.51 |
| 14/03/2025 | 14/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1403 10:50:38 agency @43210041859@TPS900 Trx ID PS1627628486: Ter ID 4325130378 : Description blandina mushi From SUNGURA GENERAL SUPPLIES CO LTD => ALICE WILLIAM BAYNIT | EC102500837413 | | 0 | 1,700,000 | -85,021,496.51 |
| 14/03/2025 | 14/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1403 12:30:43 agency @43210030906@TPS900 Trx ID PS1627798442: Ter ID 4325102655 : Description gages agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102500980547 | | 0 | 1,246,000 | -83,775,496.51 |
| 14/03/2025 | 14/03/2025 | SUA | 111 Funds Transfer 14:03 13:35:25 FUND-TRANSFER NMBMobileProd Malipo ya mbegu From SAMWEL ELISANTE MUNGURE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101439961435 | | 0 | 350,000 | -83,425,496.51 |

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| 14/03/2025 | 14/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1403 13:40:51 agency @42710017661@TPS900 Trx ID PS1627902016: Ter ID 4275469444857 : Description uremi From SUNGURA GENERAL SUPPLIES CO LTD => ELIMLISI JOHN MKONY | EC102501066046 | | 0 | 2,537,000 | -80,888,496.51 |
| 14/03/2025 | 14/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1403 13:44:31 agency @42510012488@TPS900 Trx ID PS1627907794: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102501070551 | | 0 | 840,000 | -80,048,496.51 |
| 14/03/2025 | 14/03/2025 | Siha | 001 Cash Deposit - MOLLEL AGROVET From SUNGURA GENERAL SUPPLIES CO LTD | FJB2507346133280 | | 0 | 6,800,000 | -73,248,496.51 |
| 14/03/2025 | 14/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1403 14:21:18 agency @40110045806@TPS900 Trx ID PS1627968080: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102501117318 | | 0 | 3,912,500 | -69,335,996.51 |
| 14/03/2025 | 14/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1403 15:32:36 agency @43110005356@TPS900 Trx ID PS1628086195: Ter ID 4315469408186 : Description Elisha Shirima From SUNGURA GENERAL SUPPLIES CO LTD => FILEMON NDESHIO LOTI | EC102501209824 | | 0 | 1,480,000 | -67,855,996.51 |
| 14/03/2025 | 14/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031415379403 REGNALD GASPER ULOMI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GMS/3201000/ * // malipo ya mbegu | | | 0 | 12,000,000 | -55,855,996.51 |
| 14/03/2025 | 14/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1403 15:55:02 agency @43110019129@TPS900 Trx ID PS1628125809: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102501241206 | | 0 | 1,020,000 | -54,835,996.51 |

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| 14/03/2025 | 14/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1403 16:33:52 agency @40810069737@TPS900 Trx ID PS1628189387: Ter ID 4085469447179 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102501291962 | | 0 | 1,000,000 | -53,835,996.51 |
| 14/03/2025 | 14/03/2025 | Tegeta | 111 Funds Transfer 14:03 19:17:08 FUND-TRANSFER NMBMobileProd Malipoo ya mbeguu From LUCAS LAZARO LEKEI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101440408169 | | 0 | 700,000 | -53,135,996.51 |
| 14/03/2025 | 14/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1403 19:46:10 agency @40110016083@TPS900 Trx ID PS1628511051: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102501564640 | | 0 | 925,000 | -52,210,996.51 |
| 15/03/2025 | 15/03/2025 | Hai | 001 Cash Deposit - KUHIFADHI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2507446157152 | | 0 | 39,700,000 | -12,510,996.51 |
| 15/03/2025 | 15/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1503 08:58:22 agency @43110010200@TPS900 Trx ID PS1628739216: Ter ID 4315100374 : Description Daima From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102501767535 | | 0 | 1,700,000 | -10,810,996.51 |
| 15/03/2025 | 15/03/2025 | Hai | 111 Funds Transfer 15:03 09:39:01 FUND-TRANSFER NMBMobileProd Mbg From GETRUDE ANTHONY URASSA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101440835287 | | 0 | 56,000 | -10,754,996.51 |
| 15/03/2025 | 15/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1503 09:49:56 agency @40110033619@TPS900 Trx ID PS1628812352: Ter ID 4015140680 : Description kiwiya agro vethi From SUNGURA GENERAL SUPPLIES CO LTD => GIBSON ADAMSON KIRENGA | EC102501828364 | | 0 | 5,000,000 | -5,754,996.51 |

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| 15/03/2025 | 15/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031509381855 SUNGURA GENERAL SUPPLIES CO LTD to TWIGA CHEMICAL INDUSTRIES (T) LIMIT => Remittance Info: / GMS/3201000/ * // malipo ya pembejeoza kilimo | | | 67,439,200 | 0 | -73,194,196.51 |
| 15/03/2025 | 15/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25031509381855 SUNGURA GENERAL SUPPLIES CO LTD to TWIGA CHEMICAL INDUSTRIES (T) LIMIT => Remittance Info: / GMS/3201000/ * // malipo ya pembejeoza kilimo | | | 1,000 | 0 | -73,195,196.51 |
| 15/03/2025 | 15/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25031509381855 SUNGURA GENERAL SUPPLIES CO LTD to TWIGA CHEMICAL INDUSTRIES (T) LIMIT => Remittance Info: / GMS/3201000/ * // malipo ya pembejeoza kilimo | | | 180 | 0 | -73,195,376.51 |
| 15/03/2025 | 15/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1503 10:57:48 agency @43110020401@TPS900 Trx ID PS1628922145: Ter ID 4315113915 : Description Waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102501920558 | | 0 | 2,800,000 | -70,395,376.51 |
| 15/03/2025 | 15/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1503 11:03:17 agency @40110045806@TPS900 Trx ID PS1628932006: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102501928783 | | 0 | 302,400 | -70,092,976.51 |
| 15/03/2025 | 15/03/2025 | New Arusha Market | 111 Funds Transfer 15:03 12:04:59 FUND-TRANSFER NMBMobileProd SABUKO AGROVET manunuzi From HILDA FRANK MOSHA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101441016703 | | 0 | 5,000,000 | -65,092,976.51 |
| 15/03/2025 | 15/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1503 13:51:33 agency @40110036405@TPS900 Trx ID PS1629217275: Ter ID 4015107762 : Description siha kiyeyo From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102502160057 | | 0 | 5,000,000 | -60,092,976.51 |

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| 15/03/2025 | 15/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1503 13:51:39 agency @40110045806@TPS900 Trx ID PS1629217417: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102502160187 | | 0 | 919,000 | -59,173,976.51 |
| 15/03/2025 | 15/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1503 14:20:51 agency @40110016305@TPS900 Trx ID PS1629259668: Ter ID 4015469377308 : Description nelson From SUNGURA GENERAL SUPPLIES CO LTD => TUMAINI WILFRED KILEO | EC102502195176 | | 0 | 2,000,000 | -57,173,976.51 |
| 15/03/2025 | 15/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1503 17:35:06 agency @43110019129@TPS900 Trx ID PS1629540897: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102502429274 | | 0 | 204,000 | -56,969,976.51 |
| 16/03/2025 | 16/03/2025 | NMB Head Office | 111 Funds Transfer 1603 08:43:32 agency @43110023422@TPS900 Trx ID:PS1629966853 Ter ID:4315123932 Card No:516148******6277 From GAUDENCE JOHN SILAYO => SUNGURA GENERAL SUPPLIES CO LTD | EC102502808019 | | 0 | 5,000,000 | -51,969,976.51 |
| 16/03/2025 | 16/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1603 08:48:51 agency @43110023422@TPS900 Trx ID PS1629970095: Ter ID 4315123932 : Description 1235 From SUNGURA GENERAL SUPPLIES CO LTD => GEORGE SAMORAN MOOSHE | EC102502811115 | | 0 | 6,625,000 | -45,344,976.51 |
| 16/03/2025 | 16/03/2025 | Hai | 001 Cash Deposit ALURINGA ULOMI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2507546201106 | | 0 | 33,132,000 | -12,212,976.51 |
| 16/03/2025 | 16/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1603 14:39:13 agency @40110040406@TPS900 Trx ID PS1630330096: Ter ID 4015118840 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => SHAKILAH HALFAN FARAJI | EC102503144072 | | 0 | 7,000,000 | -5,212,976.51 |

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| 16/03/2025 | 16/03/2025 | Mirerani | 111 Funds Transfer 16:03 14:57:20 FUND-TRANSFER NMBMobileProd null From JULIUS MREFU LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101442193739 | | 0 | 600,000 | -4,612,976.51 |
| 16/03/2025 | 16/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1603 15:07:13 agency @40110030051@TPS900 Trx ID PS1630359479: Ter ID 4015102397 : Description Deposits From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102503169084 | | 0 | 800,000 | -3,812,976.51 |
| 17/03/2025 | 16/03/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 16MAR-2025 | 401BENQ25075E66O | | 1,949.16 | 0 | -3,814,925.67 |
| 17/03/2025 | 16/03/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-MAR-2025 | 401BENQ25075E66O | | 350.84 | 0 | -3,815,276.51 |
| 17/03/2025 | 17/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1703 08:47:06 agency @43110028755@TPS900 Trx ID PS1630887103: Ter ID 4315145971 : Description praygod agrovetr From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102503631497 | | 0 | 2,408,000 | -1,407,276.51 |
| 17/03/2025 | 17/03/2025 | Tegeta | 111 Funds Transfer 17:03 08:50:03 FUND-TRANSFER NMBMobileProd null From LUCAS LAZARO LEKEI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101442776948 | | 0 | 1,040,000 | -367,276.51 |
| 17/03/2025 | 17/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1703 10:27:47 agency @40110042203@TPS900 Trx ID PS1631064644: Ter ID 4015127082 : Description higo kwa sadala From SUNGURA GENERAL SUPPLIES CO LTD => GODBLESS ELIBARIKI SWAI | EC102503771279 | | 0 | 2,000,000 | 1,632,723.49 |
| 17/03/2025 | 17/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1703 10:36:50 agency @43110010200@TPS900 Trx ID PS1631082946: Ter ID 4315100374 : Description saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102503785747 | | 0 | 850,000 | 2,482,723.49 |

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| 17/03/2025 | 17/03/2025 | Siha | 001 Cash Deposit mbegu-mollel agrovet From SUNGURA GENERAL SUPPLIES CO LTD | FJB2507646207670 | | 0 | 14,280,000 | 16,762,723.49 |
| 17/03/2025 | 17/03/2025 | Siha | 001 Cash Deposit - MOLLEL AGROVET From SUNGURA GENERAL SUPPLIES CO LTD | FJB2507646218705 | | 0 | 680,000 | 17,442,723.49 |
| 17/03/2025 | 17/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031711155224 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBEGU YA MAHINDI | | | 60,000,000 | 0 | -42,557,276.51 |
| 17/03/2025 | 17/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25031711155224 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBEGU YA MAHINDI | | | 1,000 | 0 | -42,558,276.51 |
| 17/03/2025 | 17/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25031711155224 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBEGU YA MAHINDI | | | 180 | 0 | -42,558,456.51 |
| 17/03/2025 | 17/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031711245284 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 28,000,000 | 0 | -70,558,456.51 |
| 17/03/2025 | 17/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25031711245284 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -70,559,456.51 |
| 17/03/2025 | 17/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25031711245284 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -70,559,636.51 |

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| 17/03/2025 | 17/03/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-195a361a9608e8fc Received payment from 01J2040818400 (WILFRED LUKA MOSSI) on 17.03.2025 12:14:02 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101443037097 | | 0 | 5,100,000 | -65,459,636.51 |
| 17/03/2025 | 17/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1703 12:31:23 agency @40110033619@TPS900 Trx ID PS1631311656: Ter ID 4015140680 : Description kiwiya agroveti From SUNGURA GENERAL SUPPLIES CO LTD => GIBSON ADAMSON KIRENGA | EC102503966502 | | 0 | 7,000,000 | -58,459,636.51 |
| 17/03/2025 | 17/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1703 12:37:10 agency @40110016083@TPS900 Trx ID PS1631322803: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102503975233 | | 0 | 4,980,000 | -53,479,636.51 |
| 17/03/2025 | 17/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1703 14:28:41 agency @43110029006@TPS900 Trx ID PS1631525737: Ter ID 4315149688 : Description kilimo From SUNGURA GENERAL SUPPLIES CO LTD => COSTANCIA MAVUNDO ASSEY | EC102504136681 | | 0 | 1,000,000 | -52,479,636.51 |
| 17/03/2025 | 17/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1703 14:43:23 agency @40110045806@TPS900 Trx ID PS1631551011: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102504156580 | | 0 | 1,425,000 | -51,054,636.51 |
| 17/03/2025 | 17/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1703 16:44:41 agency @40110025265@TPS900 Trx ID PS1631756023: Ter ID 4015469420279 : Description sungura From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102504319558 | | 0 | 19,000,000 | -32,054,636.51 |

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| 17/03/2025 | 17/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1703 16:45:37 agency @40110025265@TPS900 Trx ID PS1631757730: Ter ID 4015469420279 : Description balbina From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102504320955 | | 0 | 7,820,000 | -24,234,636.51 |
| 17/03/2025 | 17/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1703 19:41:51 agency @43210015276@TPS900 Trx ID PS1632111012: Ter ID 4325134791 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => BARAKAELI ZABLONI LAIZER | EC102504617912 | | 0 | 624,000 | -23,610,636.51 |
| 18/03/2025 | 17/03/2025 | Karatu | 111 Funds Transfer 17:03 20:10:38 FUND-TRANSFER NMBMobileProd Mbegu za tumbili SC 403 VIROBA VITATU From THEOBARD THADEO ONGAMBAGE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101443639302 | | 0 | 1,020,000 | -22,590,636.51 |
| 18/03/2025 | 17/03/2025 | New Arusha Market | 111 Funds Transfer 17:03 22:02:33 FUND-TRANSFER NMBMobileProd SABUKO AGROVET/ manunuzi From HILDA FRANK MOSHA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101443739576 | | 0 | 5,000,000 | -17,590,636.51 |
| 18/03/2025 | 18/03/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CCI5H6B1NVL Received payment from 255754618265 (GASPER ULOMI) on 18.03.2025 06:18:17 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101443862586 | | 0 | 5,000,000 | -12,590,636.51 |
| 18/03/2025 | 18/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1803 06:43:01 agency @43110008479@TPS900 Trx ID PS1632307644: Ter ID 4315102649 : Description mbegu From SUNGURA GENERAL SUPPLIES CO LTD => HENDRY GREGORY KIMARO | EC102504791330 | | 0 | 900,000 | -11,690,636.51 |
| 18/03/2025 | 18/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1803 09:49:29 agency @43110010200@TPS900 Trx ID PS1632464528: Ter ID 4315100374 : Description saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102504915078 | | 0 | 8,000,000 | -3,690,636.51 |

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| 18/03/2025 | 18/03/2025 | Hai | 001 Cash Deposit deposit From SUNGURA GENERAL SUPPLIES CO LTD | FJB2507746265235 | | 0 | 26,469,000 | 22,778,363.49 |
| 18/03/2025 | 18/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1803 10:02:01 agency @43110020427@TPS900 Trx ID PS1632485639: Ter ID 4315114901 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => RAFAEL LAURENTI LYIMO | EC1025049318 42 | | 0 | 2,040,000 | 24,818,363.49 |
| 18/03/2025 | 18/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1803 10:18:34 agency @43110020401@TPS900 Trx ID PS1632514244: Ter ID 4315113915 : Description Waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC1025049542 98 | | 0 | 2,600,000 | 27,418,363.49 |
| 18/03/2025 | 18/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1803 10:41:32 agency @43110020401@TPS900 Trx ID PS1632555744: Ter ID 4315113915 : Description WAZIRI From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC1025049873 78 | | 0 | 3,000,000 | 30,418,363.49 |
| 18/03/2025 | 18/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1803 12:28:55 agency @40810069737@TPS900 Trx ID PS1632748827: Ter ID 4085469447179 : Description john nassari From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC1025051400 77 | | 0 | 2,040,000 | 32,458,363.49 |
| 18/03/2025 | 18/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1803 13:06:12 agency @40110045806@TPS900 Trx ID PS1632812271: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC1025051904 61 | | 0 | 302,400 | 32,760,763.49 |
| 18/03/2025 | 18/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1803 13:09:58 agency @40110045806@TPS900 Trx ID PS1632818236: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC1025051950 17 | | 0 | 1,850,000 | 34,610,763.49 |

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| 18/03/2025 | 18/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1803 13:20:52 agency @43210032809@TPS900 Trx ID PS1632835221: Ter ID 432587400 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102505208455 | | 0 | 2,800,000 | 37,410,763.49 |
| 18/03/2025 | 18/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1803 15:19:53 agency @42810005638@TPS900 Trx ID PS1633020593: Ter ID 4285469370319 : Description blandina t mushi From SUNGURA GENERAL SUPPLIES CO LTD => SALOME MATHIAS MMASSY | EC102505354622 | | 0 | 2,040,000 | 39,450,763.49 |
| 18/03/2025 | 18/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1803 15:52:05 agency @43110019129@TPS900 Trx ID PS1633070083: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102505393869 | | 0 | 1,360,000 | 40,810,763.49 |
| 18/03/2025 | 18/03/2025 | Hai | 001 Cash Deposit CASH DEP BY ULOMI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2507746291955 | | 0 | 22,447,000 | 63,257,763.49 |
| 18/03/2025 | 18/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1803 16:26:55 agency @43110019129@TPS900 Trx ID PS1633125946: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102505438664 | | 0 | 192,000 | 63,449,763.49 |
| 18/03/2025 | 18/03/2025 | Siha | 111 Funds Transfer 18:03 18:26:13 FUND-TRANSFER NMBMobileProd Mbolea From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101444669521 | | 0 | 740,000 | 64,189,763.49 |
| 18/03/2025 | 18/03/2025 | Siha | 111 Funds Transfer 18:03 18:45:16 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101444691456 | | 0 | 1,006,000 | 65,195,763.49 |

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| 18/03/2025 | 18/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1803 19:40:48 agency @43110020401@TPS900 Trx ID PS1633483574: Ter ID 4315113915 : Description WAZIRI From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102505743135 | | 0 | 2,145,000 | 67,340,763.49 |
| 19/03/2025 | 19/03/2025 | Hai | 001 Cash Deposit MALIPO YA MBEGU-REGNALD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2507846312898 | | 0 | 20,000,000 | 87,340,763.49 |
| 19/03/2025 | 19/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1903 08:06:37 agency @40710021592@TPS900 Trx ID PS1633685542: Ter ID 4075469426401 : Description andrew massay From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID KISASILA | EC102505920784 | | 0 | 1,540,000 | 88,880,763.49 |
| 19/03/2025 | 19/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: ONO5ZJ82HC MAKI ENTERPRISES LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: PAYMENT SEEDCO SEEDS | | | 0 | 3,400,000 | 92,280,763.49 |
| 19/03/2025 | 19/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031908323628 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // malipo ya mbegu za mahindi | | | 100,000,000 | 0 | -7,719,236.51 |
| 19/03/2025 | 19/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25031908323628 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // malipo ya mbegu za mahindi | | | 1,000 | 0 | -7,720,236.51 |
| 19/03/2025 | 19/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25031908323628 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // malipo ya mbegu za mahindi | | | 180 | 0 | -7,720,416.51 |

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| 19/03/2025 | 19/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031908383636 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: /GMS/ 3201000/ * //malipo ya mbegu za mahindi | | | 29,225,000 | 0 | -36,945,416.51 |
| 19/03/2025 | 19/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25031908383636 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: /GMS/ 3201000/ * //malipo ya mbegu za mahindi | | | 1,000 | 0 | -36,946,416.51 |
| 19/03/2025 | 19/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25031908383636 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: /GMS/ 3201000/ * //malipo ya mbegu za mahindi | | | 180 | 0 | -36,946,596.51 |
| 19/03/2025 | 19/03/2025 | Hai | 001 Cash Deposit - DEPOSIT From SUNGURA GENERAL SUPPLIES CO LTD | FJB2507846314 268 | | 0 | 27,045,000 | -9,901,596.51 |
| 19/03/2025 | 19/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1903 10:24:41 agency @40110033619@TPS900 Trx ID PS1633868956: Ter ID 4015140680 : Description kiwia agiroveti From SUNGURA GENERAL SUPPLIES CO LTD => GIBSON ADAMSON KIRENGA | EC1025060683 41 | | 0 | 10,000,000 | 98,403.49 |
| 19/03/2025 | 19/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25031910284144 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 80,000,000 | 0 | -79,901,596.51 |
| 19/03/2025 | 19/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25031910284144 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 1,000 | 0 | -79,902,596.51 |

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| 19/03/2025 | 19/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25031910284144 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 180 | 0 | -79,902,776.51 |
| 19/03/2025 | 19/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1903 11:46:17 agency @43110028755@TPS900 Trx ID PS1634006442: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102506179425 | | 0 | 1,320,000 | -78,582,776.51 |
| 19/03/2025 | 19/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1903 13:20:13 agency @43210006619@Trx ID PS1634160418: Ter ID 432525188 : Description JAJHNNKO From SUNGURA GENERAL SUPPLIES CO LTD => SIRIEL JEREMIA NNKO | EC102506301902 | | 0 | 495,600 | -78,087,176.51 |
| 19/03/2025 | 19/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1903 14:02:23 agency @40810069737@TPS900 Trx ID PS1634224331: Ter ID 4085469447179 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102506352408 | | 0 | 2,040,000 | -76,047,176.51 |
| 19/03/2025 | 19/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1903 14:08:32 agency @40310145536@TPS900 Trx ID PS1634233562: Ter ID 4035131194 : Description Ununuzi wa mbegu KUSIRIE MUNUO From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102506359754 | | 0 | 1,360,000 | -74,687,176.51 |
| 19/03/2025 | 19/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1903 14:47:02 agency @40110036405@TPS900 Trx ID PS1634293126: Ter ID 4015107762 : Description Kiwia Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102506405848 | | 0 | 13,300,000 | -61,387,176.51 |

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| 19/03/2025 | 19/03/2025 | Hai | 111 Funds Transfer 19:03 15:42:10 FUND-TRANSFER NMBMobileProd null From KIMARIO, AGUSTIN BENEDICT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101445620420 | | 0 | 2,900,000 | -58,487,176.51 |
| 19/03/2025 | 19/03/2025 | Hai | 011 Inhouse Cheque Deposit - NS GENERAL ENTERPRISES,@ From JONS GENERAL ENTERPRISES, => SUNGURA GENERAL SUPPLIES CO LTD | 4414a6102aa7380d49 | | 0 | 3,100,000 | -55,387,176.51 |
| 19/03/2025 | 19/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1903 15:53:50 agency @40110036405@TPS900 Trx ID PS1634395825: Ter ID 4015107762 : Description Danny From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102506488038 | | 0 | 1,160,000 | -54,227,176.51 |
| 19/03/2025 | 19/03/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-195ae87a37f60993 Received payment from 01J2040818400 (WILFRED LUKA MOSSI) on 19.03.2025 16:11:20 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101445658363 | | 0 | 5,100,000 | -49,127,176.51 |
| 19/03/2025 | 19/03/2025 | Hai | 111 Funds Transfer 19:03 16:12:53 FUND-TRANSFER NMBMobileProd Malipo From HUSNA JUMANNE MSEMO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101445660418 | | 0 | 420,000 | -48,707,176.51 |
| 19/03/2025 | 19/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1903 16:20:48 agency @40110045806@TPS900 Trx ID PS1634437928: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102506521914 | | 0 | 1,412,500 | -47,294,676.51 |
| 19/03/2025 | 19/03/2025 | Hai | 111 Funds Transfer 19:03 16:54:45 FUND-TRANSFER NMBMobileProd Pembejeo From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101445710285 | | 0 | 5,000,000 | -42,294,676.51 |

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| 19/03/2025 | 19/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1903 17:56:00 agency @40110016305@TPS900 Trx ID PS1634605938: Ter ID 4015469377308 : Description Alex swai From SUNGURA GENERAL SUPPLIES CO LTD => TUMAINI WILFRED KILEO | EC102506661513 | | 0 | 2,500,000 | -39,794,676.51 |
| 19/03/2025 | 19/03/2025 | Siha | 111 Funds Transfer 19:03 18:20:40 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101445817983 | | 0 | 2,318,000 | -37,476,676.51 |
| 19/03/2025 | 19/03/2025 | Nelson Mandela | 111 Funds Transfer 19:03 18:23:26 FUND-TRANSFER NMBMobileProd null From SOLOMON PETRO NAISO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101445820836 | | 0 | 70,000 | -37,406,676.51 |
| 19/03/2025 | 19/03/2025 | Clock Tower | 111 Funds Transfer 19:03 18:30:43 FUND-TRANSFER NMBMobileProd Mbegu From PIPINI WILLIAM BARABOJICK => SUNGURA GENERAL SUPPLIES CO LTD | GWX101445828743 | | 0 | 5,000,000 | -32,406,676.51 |
| 19/03/2025 | 19/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1903 18:51:52 agency @43110008479@TPS900 Trx ID PS1634713047: Ter ID 4315102649 : Description mbegu From SUNGURA GENERAL SUPPLIES CO LTD => HENDRY GREGORY KIMARO | EC102506753123 | | 0 | 120,000 | -32,286,676.51 |
| 19/03/2025 | 19/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1903 19:38:49 agency @43110020442@TPS900 Trx ID PS1634802487: Ter ID 4315111881 : Description GABU AGROVATE From SUNGURA GENERAL SUPPLIES CO LTD => DAVID ZAWADI MNGULWI | EC102506831740 | | 0 | 3,400,000 | -28,886,676.51 |
| 19/03/2025 | 19/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1903 19:50:08 agency @43110020401@TPS900 Trx ID PS1634822606: Ter ID 4315113915 : Description Waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102506849702 | | 0 | 1,287,000 | -27,599,676.51 |

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| 20/03/2025 | 20/03/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CCK4H7BA0KY Received payment from 255754618265 (GASPER ULOMI) on 20.03.2025 05:18:42 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101446142737 | | 0 | 4,560,000 | -23,039,676.51 |
| 20/03/2025 | 20/03/2025 | Hai | 001 Cash Deposit - DEPOSIT From SUNGURA GENERAL SUPPLIES CO LTD | FJB2507946361564 | | 0 | 50,646,000 | 27,606,323.49 |
| 20/03/2025 | 20/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: M5PDR6LC9D MAKI ENTERPRISES LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: PAYMENT SEEDCO SEEDS | | | 0 | 4,501,600 | 32,107,923.49 |
| 20/03/2025 | 20/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2003 09:09:37 agency @40810069737@TPS900 Trx ID PS1635067386: Ter ID 4085469447179 : Description john nassari From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102507060695 | | 0 | 1,360,000 | 33,467,923.49 |
| 20/03/2025 | 20/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25032010248446 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // malipo ya mbolea | | | 82,000,000 | 0 | -48,532,076.51 |
| 20/03/2025 | 20/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25032010248446 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // malipo ya mbolea | | | 1,000 | 0 | -48,533,076.51 |
| 20/03/2025 | 20/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25032010248446 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // malipo ya mbolea | | | 180 | 0 | -48,533,256.51 |
| 20/03/2025 | 20/03/2025 | Nelson Mandela | 001 Cash Deposit - UNUNUZI WA MBEGU BY KUSIRIE C MUNUO From SUNGURA GENERAL SUPPLIES CO LTD | FJB2507946372019 | | 0 | 1,360,000 | -47,173,256.51 |

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| 20/03/2025 | 20/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2003 10:59:27 agency @43210039516@TPS900 Trx ID PS1635243543: Ter ID 4325117545 : Description joel agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELI SAITOTI MOLLEL | EC102507202972 | | 0 | 1,700,000 | -45,473,256.51 |
| 20/03/2025 | 20/03/2025 | Mawenzi | 001 Cash Deposit - FERTILIZER PURCHASES BY WILFRED MOSSI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2507946379998 | | 0 | 23,800,000 | -21,673,256.51 |
| 20/03/2025 | 20/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2003 12:25:42 agency @40310093735@TPS900 Trx ID PS1635390047: Ter ID 403552117 : Description Ununuzi wa SDC 419 Kusirie From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102507320712 | | 0 | 680,000 | -20,993,256.51 |
| 20/03/2025 | 20/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2003 12:38:11 agency @43210041859@TPS900 Trx ID PS1635410296: Ter ID 4325130378 : Description blandina mushi From SUNGURA GENERAL SUPPLIES CO LTD => ALICE WILLIAM BAYNIT | EC102507336933 | | 0 | 680,000 | -20,313,256.51 |
| 20/03/2025 | 20/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2003 13:15:48 agency @50910023932@TPS900 Trx ID PS1635468914: Ter ID 5095449150564 : Description irene From SUNGURA GENERAL SUPPLIES CO LTD => REHEMA LEONARD SHAYO_FLOAT AC | EC102507383771 | | 0 | 4,380,000 | -15,933,256.51 |
| 20/03/2025 | 20/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2003 13:17:08 agency @50910040026@TPS900 Trx ID PS1635470835: Ter ID 5095136663 : Description irene From SUNGURA GENERAL SUPPLIES CO LTD => REHEMA LEONARD SHAYO-FLOAT AC | EC102507385353 | | 0 | 3,000,000 | -12,933,256.51 |

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| 20/03/2025 | 20/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2003 13:19:05 agency @43110002133@TPS900 Trx ID PS1635473906: Ter ID 4315273145519 : Description mollel agrovet From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102507387780 | | 0 | 1,360,000 | -11,573,256.51 |
| 20/03/2025 | 20/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2003 15:28:25 agency @43110019129@TPS900 Trx ID PS1635675487: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102507540631 | | 0 | 1,176,000 | -10,397,256.51 |
| 20/03/2025 | 20/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2003 17:07:50 agency @40110036405@TPS900 Trx ID PS1635837432: Ter ID 4015107762 : Description mama caft From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102507671855 | | 0 | 108,000 | -10,289,256.51 |
| 20/03/2025 | 20/03/2025 | Siha | 111 Funds Transfer 20:03 19:17:27 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101447030119 | | 0 | 1,314,000 | -8,975,256.51 |
| 21/03/2025 | 20/03/2025 | New Arusha Market | 111 Funds Transfer 20:03 20:40:04 FUND-TRANSFER NMBMobileProd SABUKO AGROVET/ manunuzi From HILDA FRANK MOSHA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101447118773 | | 0 | 4,630,000 | -4,345,256.51 |
| 21/03/2025 | 21/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2103 06:56:28 agency @43110028755@TPS900 Trx ID PS1636298344: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102508073137 | | 0 | 930,000 | -3,415,256.51 |
| 21/03/2025 | 21/03/2025 | Hai | 001 Cash Deposit ALURINGA ULOMI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2508046413913 | | 0 | 35,572,000 | 32,156,743.49 |

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| 21/03/2025 | 21/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: 1UVKHJTT0C AFRICADO LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Sorghum seeds | | | 0 | 2,960,000 | 35,116,743.49 |
| 21/03/2025 | 21/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25032109122156 REGNALD GASPER ULOMI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GMS/3201000/ * // MALIPO YA MBEGU | | | 0 | 10,000,000 | 45,116,743.49 |
| 21/03/2025 | 21/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2103 09:37:18 agency @43110010200@TPS900 Trx ID PS1636425778: Ter ID 4315100374 : Description saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102508176468 | | 0 | 3,728,000 | 48,844,743.49 |
| 21/03/2025 | 21/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2103 10:12:55 agency @40110036405@TPS900 Trx ID PS1636483128: Ter ID 4015107762 : Description Marijani Kizigha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102508223337 | | 0 | 1,020,000 | 49,864,743.49 |
| 21/03/2025 | 21/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25032110152450 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA | | | 59,160,000 | 0 | -9,295,256.51 |
| 21/03/2025 | 21/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25032110152450 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -9,296,256.51 |
| 21/03/2025 | 21/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25032110152450 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -9,296,436.51 |

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| 21/03/2025 | 21/03/2025 | Siha | 111 Funds Transfer 21:03 10:30:21 FUND-TRANSFER NMBMobileProd null From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101447503415 | | 0 | 1,700,000 | -7,596,436.51 |
| 21/03/2025 | 21/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2103 11:32:20 agency @43210041859@TPS900 Trx ID PS1636619219: Ter ID 4325130378 : Description blandina mushi From SUNGURA GENERAL SUPPLIES CO LTD => ALICE WILLIAM BAYNIT | EC102508338141 | | 0 | 1,360,000 | -6,236,436.51 |
| 21/03/2025 | 21/03/2025 | Clock Tower | 111 Funds Transfer 21:03 11:45:58 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101447609934 | | 0 | 352,000 | -5,884,436.51 |
| 21/03/2025 | 21/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2103 11:46:19 agency @43110020427@TPS900 Trx ID PS1636642740: Ter ID 4315114901 : Description ELISHA From SUNGURA GENERAL SUPPLIES CO LTD => RAFAEL LAURENTI LYIMO | EC102508358561 | | 0 | 1,360,000 | -4,524,436.51 |
| 21/03/2025 | 21/03/2025 | Hai | 111 Funds Transfer 21:03 11:46:42 FUND-TRANSFER NMBMobileProd Kulipia twiga ctn 2 From GEOFREY ELISAMEHE MLAY => SUNGURA GENERAL SUPPLIES CO LTD | GWX101447610798 | | 0 | 200,008 | -4,324,428.51 |
| 21/03/2025 | 21/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2103 12:07:31 agency @43110002133@TPS900 Trx ID PS1636677964: Ter ID 4315273145519 : Description kiwia From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102508388983 | | 0 | 3,200,000 | -1,124,428.51 |
| 21/03/2025 | 21/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2103 12:20:59 agency @40110045806@TPS900 Trx ID PS1636700153: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102508408346 | | 0 | 302,400 | -822,028.51 |

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| 21/03/2025 | 21/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2103 13:11:11 agency @40810069737@TPS900 Trx ID PS1636775815: Ter ID 4085469447179 : Description john nassari From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102508473802 | | 0 | 1,360,000 | 537,971.49 |
| 21/03/2025 | 21/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2103 13:38:49 agency @40110036405@TPS900 Trx ID PS1636816116: Ter ID 4015107762 : Description Richard From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102508510320 | | 0 | 532,000 | 1,069,971.49 |
| 21/03/2025 | 21/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2103 15:09:30 agency @43110020401@TPS900 Trx ID PS1636962421: Ter ID 4315113915 : Description Waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102508645056 | | 0 | 1,215,000 | 2,284,971.49 |
| 21/03/2025 | 21/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2103 16:20:25 agency @40110045806@TPS900 Trx ID PS1637075724: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102508747679 | | 0 | 350,000 | 2,634,971.49 |
| 21/03/2025 | 21/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2103 16:51:09 agency @43110022598@TPS900 Trx ID PS1637127184: Ter ID 4315469419062 : Description michael kombeth From SUNGURA GENERAL SUPPLIES CO LTD => EMANUEL HANSI SOMI | EC102508794001 | | 0 | 1,020,000 | 3,654,971.49 |
| 21/03/2025 | 21/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2103 18:18:43 agency @40110021258@TPS900 Trx ID PS1637281676: Ter ID 4015100135 : Description malipo mabindi From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE KATI KIMARO | EC102508932691 | | 0 | 42,000 | 3,696,971.49 |

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| 21/03/2025 | 21/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2103 18:20:36 agency @43110020401@TPS900 Trx ID PS1637285059: Ter ID 4315113915 : Description Boka From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC1025089358 16 | | 0 | 1,137,600 | 4,834,571.49 |
| 21/03/2025 | 21/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2103 18:47:12 agency @43210042449@TPS900 Trx ID PS1637334816: Ter ID 4325134095 : Description Adamu From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC1025089818 33 | | 0 | 1,300,000 | 6,134,571.49 |
| 21/03/2025 | 21/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2103 18:48:52 agency @43210032809@TPS900 Trx ID PS1637337907: Ter ID 432587400 : Description Deposits From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC1025089846 58 | | 0 | 1,000,000 | 7,134,571.49 |
| 21/03/2025 | 21/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2103 19:06:18 agency @40110021258@TPS900 Trx ID PS1637370486: Ter ID 4015100135 : Description parafosi From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE KATI KIMARO | EC1025090152 70 | | 0 | 90,000 | 7,224,571.49 |
| 21/03/2025 | 21/03/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 21MAR-2025 | 401BENQ25080 E7C0 | | 1,949.16 | 0 | 7,222,622.33 |
| 21/03/2025 | 21/03/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 21-MAR-2025 | 401BENQ25080 E7C0 | | 350.84 | 0 | 7,222,271.49 |
| 22/03/2025 | 22/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2203 07:14:07 agency @43110020401@TPS900 Trx ID PS1637625695: Ter ID 4315113915 : Description Waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC1025092543 12 | | 0 | 1,092,400 | 8,314,671.49 |

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| 22/03/2025 | 21/03/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CCM4H8D2X6A Received payment from 255754618265 (GASPER ULOMI) on 22.03.2025 07:50:49 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101448585799 | | 0 | 5,000,000 | 13,314,671.49 |
| 22/03/2025 | 22/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2203 09:06:14 agency @40110036405@TPS900 Trx ID PS1637699257: Ter ID 4015107762 : Description Marijani Kizigha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102509323226 | | 0 | 1,360,000 | 14,674,671.49 |
| 22/03/2025 | 22/03/2025 | Clock Tower | 111 Funds Transfer 22:03 09:21:57 FUND-TRANSFER NMBMobileProd Mbegu From PIPINI WILLIAM BARABOJICK => SUNGURA GENERAL SUPPLIES CO LTD | GWX101448674152 | | 0 | 5,000,000 | 19,674,671.49 |
| 22/03/2025 | 22/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2203 09:42:12 agency @43110019129@TPS900 Trx ID PS1637752577: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102509376022 | | 0 | 680,000 | 20,354,671.49 |
| 22/03/2025 | 22/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2203 10:32:53 agency @43110023422@TPS900 Trx ID PS1637842307: Ter ID 4315123932 : Description Sungura bando 1 From SUNGURA GENERAL SUPPLIES CO LTD => GEORGE SAMORAN MOOSHE | EC102509464993 | | 0 | 269,000 | 20,623,671.49 |
| 22/03/2025 | 22/03/2025 | Hai | 001 Cash Deposit - SAVINGS From SUNGURA GENERAL SUPPLIES CO LTD | FJB2508146473574 | | 0 | 26,301,000 | 46,924,671.49 |
| 22/03/2025 | 22/03/2025 | Siha | 111 Funds Transfer 22:03 11:11:43 FUND-TRANSFER NMBMobileProd Biashara From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101448925496 | | 0 | 1,000,000 | 47,924,671.49 |

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| 22/03/2025 | 22/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2203 11:18:46 agency @40810080162@TPS900 Trx ID PS1637922542: Ter ID 4085469455937 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102509540773 | | 0 | 3,400,000 | 51,324,671.49 |
| 22/03/2025 | 22/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2203 13:04:47 agency @40110033619@TPS900 Trx ID PS1638103334: Ter ID 4015140680 : Description kiwia From SUNGURA GENERAL SUPPLIES CO LTD => GIBSON ADAMSON KIRENGA | EC102509707253 | | 0 | 5,000,000 | 56,324,671.49 |
| 22/03/2025 | 22/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2203 13:42:11 agency @43210042449@TPS900 Trx ID PS1638163553: Ter ID 4325134095 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102509762333 | | 0 | 1,000,000 | 57,324,671.49 |
| 22/03/2025 | 22/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2203 13:43:33 agency @43210032809@TPS900 Trx ID PS1638165581: Ter ID 432587400 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102509764254 | | 0 | 2,000,000 | 59,324,671.49 |
| 22/03/2025 | 22/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2203 14:02:12 agency @43510010399@TPS900 Trx ID PS1638194555: Ter ID 4355469362258 : Description mama kulaya From SUNGURA GENERAL SUPPLIES CO LTD => VALENTINE SAMBILI NGELESHI | EC102509790571 | | 0 | 2,040,000 | 61,364,671.49 |
| 22/03/2025 | 22/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2203 16:16:14 agency @43110029006@TPS900 Trx ID PS1638388439: Ter ID 4315149688 : Description kilimo From SUNGURA GENERAL SUPPLIES CO LTD => COSTANCIA MAVUNDO ASSEY | EC102509965021 | | 0 | 2,000,000 | 63,364,671.49 |

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| 22/03/2025 | 22/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2203 19:41:02 agency @40810178386@TPS900 Trx ID PS1638766729: Ter ID 4085112225 : Description barabojick From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE EMANUEL NDOSSI | EC102510338671 | | 0 | 4,500,000 | 67,864,671.49 |
| 23/03/2025 | 23/03/2025 | Hai | 001 Cash Deposit - AKIBA- JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2508246499493 | | 0 | 18,760,000 | 86,624,671.49 |
| 23/03/2025 | 22/03/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CCN1H8Y34YL Received payment from 255754618265 (GASPER ULOMI) on 23.03.2025 10:54:27 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101450909984 | | 0 | 2,480,000 | 89,104,671.49 |
| 23/03/2025 | 23/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2303 14:32:18 agency @40110030051@TPS900 Trx ID PS1639700186: Ter ID 4015102397 : Description Lekei From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102511399686 | | 0 | 500,000 | 89,604,671.49 |
| 24/03/2025 | 23/03/2025 | New Arusha Market | 111 Funds Transfer 23:03 23:29:08 FUND-TRANSFER NMBMobileProd SABUKO, AGROVET, manunuzi From HILDA FRANK MOSHA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101452143756 | | 0 | 4,420,000 | 94,024,671.49 |
| 24/03/2025 | 24/03/2025 | Siha | 111 Funds Transfer 24:03 07:47:15 FUND-TRANSFER NMBMobileProd Mslipo From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101452324227 | | 0 | 3,667,000 | 97,691,671.49 |
| 24/03/2025 | 24/03/2025 | Nelson Mandela | 371 Outgoing Funds Transfer - Sender's Ref: ZM2EI4GYBL KIBOBERRY LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: 71 | | | 0 | 780,000 | 98,471,671.49 |
| 24/03/2025 | 24/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25032408419001 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBEGU ZA MAHINDI | | | 100,000,000 | 0 | -1,528,328.51 |

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| 24/03/2025 | 24/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25032408419001 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBEGU ZA MAHINDI | | | 1,000 | 0 | -1,529,328.51 |
| 24/03/2025 | 24/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25032408419001 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBEGU ZA MAHINDI | | | 180 | 0 | -1,529,508.51 |
| 24/03/2025 | 24/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2403 09:32:20 agency @43210039516@TPS900 Trx ID PS1640506140: Ter ID 4325117545 : Description joel agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELI SAITOTI MOLLEL | EC102512171236 | | 0 | 1,700,000 | 170,491.49 |
| 24/03/2025 | 24/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2403 09:46:50 agency @43110028755@TPS900 Trx ID PS1640536243: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102512199483 | | 0 | 1,032,000 | 1,202,491.49 |
| 24/03/2025 | 24/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2403 09:57:47 agency @43110020401@TPS900 Trx ID PS1640560776: Ter ID 4315113915 : Description boka From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102512222250 | | 0 | 420,000 | 1,622,491.49 |
| 24/03/2025 | 24/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2403 10:12:28 agency @43210039516@TPS900 Trx ID PS1640594874: Ter ID 4325117545 : Description joel agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELI SAITOTI MOLLEL | EC102512253898 | | 0 | 1,700,000 | 3,322,491.49 |

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| 24/03/2025 | 24/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25032409479181 MWANAIDI ABDI MBATIA to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GMS/3201000/ * // MALIPO YA PEMBE JEO ZA KILIMO | | | 0 | 15,500,000 | 18,822,491.49 |
| 24/03/2025 | 24/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2403 11:36:00 agency @43110010200@TPS900 Trx ID PS1640786059: Ter ID 4315100374 : Description michael kombeth From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102512429755 | | 0 | 680,000 | 19,502,491.49 |
| 24/03/2025 | 24/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2403 11:40:12 agency @40110045806@TPS900 Trx ID PS1640795879: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102512439318 | | 0 | 36,000 | 19,538,491.49 |
| 24/03/2025 | 24/03/2025 | Arusha Business Centre | 001 Cash Deposit - BELLA AGROVET &ENG CO.LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2508346527899 | | 0 | 20,400,000 | 39,938,491.49 |
| 24/03/2025 | 24/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2403 12:03:47 agency @43110010200@TPS900 Trx ID PS1640849152: Ter ID 4315100374 : Description saria agro From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102512489074 | | 0 | 4,350,000 | 44,288,491.49 |
| 24/03/2025 | 24/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2403 12:27:05 agency @40110033619@TPS900 Trx ID PS1640899634: Ter ID 4015140680 : Description nelison mosha From SUNGURA GENERAL SUPPLIES CO LTD => GIBSON ADAMSON KIRENGA | EC102512535057 | | 0 | 1,020,000 | 45,308,491.49 |
| 24/03/2025 | 24/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2403 13:00:55 agency @40110045806@TPS900 Trx ID PS1640972372: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102512602748 | | 0 | 1,062,500 | 46,370,991.49 |

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| 24/03/2025 | 24/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25032412560519 REGNALD GASPER ULOMI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GMS/3201000/ * // malipo ya mbegu | | | 0 | 9,000,000 | 55,370,991.49 |
| 24/03/2025 | 24/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2403 13:29:53 agency @40110036405@TPS900 Trx ID PS1641031097: Ter ID 4015107762 : Description marjan kizgha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102512655983 | | 0 | 6,476,000 | 61,846,991.49 |
| 24/03/2025 | 24/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2403 13:42:54 agency @40810178386@TPS900 Trx ID PS1641056932: Ter ID 4085112225 : Description deposit by barabojick From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE EMANUEL NDOSSI | EC102512678980 | | 0 | 8,000,000 | 69,846,991.49 |
| 24/03/2025 | 24/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25032413450993 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // malipo ya mbegu za mahindi | | | 70,000,000 | 0 | -153,008.51 |
| 24/03/2025 | 24/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25032413450993 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // malipo ya mbegu za mahindi | | | 1,000 | 0 | -154,008.51 |
| 24/03/2025 | 24/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25032413450993 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // malipo ya mbegu za mahindi | | | 180 | 0 | -154,188.51 |
| 24/03/2025 | 24/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: 7C1TTBBS80 MACJARO LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: 50 BAGS OTESHA | | | 0 | 4,707,500 | 4,553,311.49 |

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| 24/03/2025 | 24/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2403 15:02:20 agency @40810069737@TPS900 Trx ID PS1641213125: Ter ID 4085469447179 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102512823675 | | 0 | 2,040,000 | 6,593,311.49 |
| 24/03/2025 | 24/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2403 15:26:29 agency @40110036405@TPS900 Trx ID PS1641262163: Ter ID 4015107762 : Description marjan kizgha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102512870072 | | 0 | 950,000 | 7,543,311.49 |
| 24/03/2025 | 24/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2403 15:28:14 agency @40110036405@TPS900 Trx ID PS1641265835: Ter ID 4015107762 : Description marjan kizgha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102512873530 | | 0 | 420,000 | 7,963,311.49 |
| 24/03/2025 | 24/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2403 15:30:21 agency @40810054861@TPS900 Trx ID PS1641270264: Ter ID 4085469455938 : Description mwanyanzi From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102512877630 | | 0 | 380,000 | 8,343,311.49 |
| 24/03/2025 | 24/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: P0AUOPRVG9 MACJARO LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: 120 BAGS WINNER 60 BAGS CAAN | | | 0 | 12,654,000 | 20,997,311.49 |
| 24/03/2025 | 24/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25032416202498 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 22,000,000 | 0 | -1,002,688.51 |
| 24/03/2025 | 24/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25032416202498 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -1,003,688.51 |

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| 24/03/2025 | 24/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25032416202498 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -1,003,868.51 |
| 24/03/2025 | 24/03/2025 | Siha | 111 Funds Transfer 24:03 17:44:15 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101453487235 | | 0 | 801,000 | -202,868.51 |
| 25/03/2025 | 25/03/2025 | Hai | 001 Cash Deposit - SAVING- JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2508446573627 | | 0 | 33,195,000 | 32,992,131.49 |
| 25/03/2025 | 25/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25032508533842 SUNGURA GENERAL SUPPLIES CO LTD to KISHAN ENTERPRISES LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA FARMATE 1200PCS | | | 45,600,000 | 0 | -12,607,868.51 |
| 25/03/2025 | 25/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25032508533842 SUNGURA GENERAL SUPPLIES CO LTD to KISHAN ENTERPRISES LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA FARMATE 1200PCS | | | 1,000 | 0 | -12,608,868.51 |
| 25/03/2025 | 25/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25032508533842 SUNGURA GENERAL SUPPLIES CO LTD to KISHAN ENTERPRISES LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA FARMATE 1200PCS | | | 180 | 0 | -12,609,048.51 |
| 25/03/2025 | 25/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25032508583860 SUNGURA GENERAL SUPPLIES CO LTD to MINJINGU MINES AND FERTILISER LTD => Remittance Info: /GMS/3201000/ * //MALIPO YA MBOLEA | | | 6,883,200 | 0 | -19,492,248.51 |

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| 25/03/2025 | 25/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25032508583860 SUNGURA GENERAL SUPPLIES CO LTD to MINJINGU MINES AND FERTILISER LTD => Remittance Info: /GMS/ 3201000/ * //MALIPO YA MBOLEA | | | 1,000 | 0 | -19,493,248.51 |
| 25/03/2025 | 25/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25032508583860 SUNGURA GENERAL SUPPLIES CO LTD to MINJINGU MINES AND FERTILISER LTD => Remittance Info: /GMS/ 3201000/ * //MALIPO YA MBOLEA | | | 180 | 0 | -19,493,428.51 |
| 25/03/2025 | 25/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2503 09:23:35 agency @43110010200@TPS900 Trx ID PS1642179624: Ter ID 4315100374 : Description dep From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102513724690 | | 0 | 1,700,000 | -17,793,428.51 |
| 25/03/2025 | 25/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2503 09:25:25 agency @43110020427@TPS900 Trx ID PS1642182891: Ter ID 4315114901 : Description ELISHA From SUNGURA GENERAL SUPPLIES CO LTD => RAFAEL LAURENTI LYIMO | EC102513727715 | | 0 | 1,020,000 | -16,773,428.51 |
| 25/03/2025 | 25/03/2025 | Tegeta | 111 Funds Transfer 25:03 09:26:09 FUND-TRANSFER NMBMobileProd Malipo ya mbolea From LUCAS LAZARO LEKEI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101454205870 | | 0 | 470,000 | -16,303,428.51 |
| 25/03/2025 | 25/03/2025 | Tegeta | 111 Funds Transfer 25:03 09:36:55 FUND-TRANSFER NMBMobileProd null From LUCAS LAZARO LEKEI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101454222622 | | 0 | 272,000 | -16,031,428.51 |
| 25/03/2025 | 25/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2503 11:54:07 agency @40710049825@TPS900 Trx ID PS1642484864: Ter ID 4075113320 : Description grace mpoli From SUNGURA GENERAL SUPPLIES CO LTD => LIESON TRINITY CO LTD | EC102514008706 | | 0 | 10,500,000 | -5,531,428.51 |

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| 25/03/2025 | 25/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2503 12:08:06 agency @40810151190@TPS900 Trx ID PS1642513221: Ter ID 408595401 : Description ngare agro From SUNGURA GENERAL SUPPLIES CO LTD => JOHN PETER SHAYO | EC1025140348 35 | | 0 | 1,020,000 | -4,511,428.51 |
| 25/03/2025 | 25/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2503 12:40:41 agency @40110036405@TPS900 Trx ID PS1642580226: Ter ID 4015107762 : Description antuja From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC1025140974 29 | | 0 | 374,000 | -4,137,428.51 |
| 25/03/2025 | 25/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25032513015427 MASAMA MULA USADF - INPUT to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GMS/ 3201000/ * //mbolea | | | 0 | 7,100,000 | 2,962,571.49 |
| 25/03/2025 | 25/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2503 13:12:14 agency @40110036405@TPS900 Trx ID PS1642646853: Ter ID 4015107762 : Description antuja From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC1025141600 77 | | 0 | 6,000 | 2,968,571.49 |
| 25/03/2025 | 25/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2503 16:05:42 agency @40110036319@TPS900 Trx ID PS1642974428: Ter ID 4015109424 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELISARIA PETER AYO | EC1025144561 22 | | 0 | 1,471,500 | 4,440,071.49 |
| 25/03/2025 | 25/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2503 17:31:36 agency @40310045509@TPS900 Trx ID PS1643148956: Ter ID 4035469441041 : Description kusirie e munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC1025146147 21 | | 0 | 680,000 | 5,120,071.49 |
| 25/03/2025 | 25/03/2025 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025 | Monthly Fee - Mar_2025 | | 13,000 | 0 | 5,107,071.49 |

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| 25/03/2025 | 25/03/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees Monthly Fee Mar_2025 | Monthly Fee - Mar_2025 | | 2,339.99 | 0 | 5,104,731.5 |
| 25/03/2025 | 25/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2503 17:44:13 agency @43110020401@TPS900 Trx ID PS1643175667: Ter ID 4315113915 : Description Waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102514638646 | | 0 | 3,000,000 | 8,104,731.5 |
| 25/03/2025 | 25/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2503 18:13:10 agency @43110020401@TPS900 Trx ID PS1643238616: Ter ID 4315113915 : Description Waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102514695659 | | 0 | 600,000 | 8,704,731.5 |
| 25/03/2025 | 25/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2503 19:14:19 agency @40110016083@TPS900 Trx ID PS1643376863: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102514824385 | | 0 | 900,000 | 9,604,731.5 |
| 26/03/2025 | 26/03/2025 | Siha | 455 Cash Deposit Agency banking 26-03-2025 09:00:03 3/26/2025, 9:00:01 AM @4316AD @43110011798 @USSD @CD1742968801913001 Dep Mob:0743580080 Dep Name:undefined Descr:lipa Diana rose kileo@43110011798@ Siha | CD1742968801913001 | C | 0 | 300,000 | 9,904,731.5 |
| 26/03/2025 | 26/03/2025 | Hai | 111 Funds Transfer 26:03 09:55:04 FUND-TRANSFER NMBMobileProd Lyimo agrovet From VICENT JOHN LYIMO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101455875577 | | 0 | 288,000 | 10,192,731.5 |
| 26/03/2025 | 26/03/2025 | Hai | 111 Funds Transfer 26:03 10:49:50 FUND-TRANSFER NMBMobileProd Malipo madawa From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101455963798 | | 0 | 2,400,000 | 12,592,731.5 |
| 26/03/2025 | 26/03/2025 | Hai | 001 Cash Deposit deposit From SUNGURA GENERAL SUPPLIES CO LTD | FJB2508546636824 | | 0 | 14,495,000 | 27,087,731.5 |

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| 26/03/2025 | 26/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2603 11:45:05 agency @43110002133@TPS900 Trx ID PS1644042894: Ter ID 4315273145519 : Description siha kiyeyo amcos From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102515429692 | | 0 | 3,326,000 | 30,413,731.5 |
| 26/03/2025 | 26/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2603 11:58:13 agency @40110045806@TPS900 Trx ID PS1644068837: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102515452957 | | 0 | 700,000 | 31,113,731.5 |
| 26/03/2025 | 26/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2603 12:23:12 agency @40110036405@TPS900 Trx ID PS1644117275: Ter ID 4015107762 : Description marjan kizgha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102515495695 | | 0 | 1,746,000 | 32,859,731.5 |
| 26/03/2025 | 26/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2603 13:35:15 agency @42510012488@TPS900 Trx ID PS1644246645: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102515609256 | | 0 | 987,000 | 33,846,731.5 |
| 26/03/2025 | 26/03/2025 | Clock Tower | 111 Funds Transfer 26:03 13:48:32 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101456285110 | | 0 | 130,000 | 33,976,731.5 |
| 26/03/2025 | 26/03/2025 | Clock Tower | 111 Funds Transfer 26:03 13:53:34 FUND-TRANSFER NMBMobileProd Mbegu From PIPINI WILLIAM BARABOJICK => SUNGURA GENERAL SUPPLIES CO LTD | GWX101456293343 | | 0 | 5,000,000 | 38,976,731.5 |
| 26/03/2025 | 26/03/2025 | Hai | 001 Cash Deposit fldeposit From SUNGURA GENERAL SUPPLIES CO LTD | FJB2508546658564 | | 0 | 10,000,000 | 48,976,731.5 |
| 26/03/2025 | 26/03/2025 | Hai | 001 Cash Deposit deposit From SUNGURA GENERAL SUPPLIES CO LTD | FJB2508546658595 | | 0 | 7,955,000 | 56,931,731.5 |

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| 26/03/2025 | 26/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2603 14:56:45 agency @43110028755@TPS900 Trx ID PS1644383325: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102515727829 | | 0 | 8,415,000 | 65,346,731.5 |
| 26/03/2025 | 26/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2603 16:21:18 agency @40710021592@TPS900 Trx ID PS1644531217: Ter ID 4075469426401 : Description fide From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID KISASILA | EC102515857638 | | 0 | 6,000,000 | 71,346,731.5 |
| 26/03/2025 | 26/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2603 19:11:32 agency @40110025265@TPS900 Trx ID PS1644877052: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102516169220 | | 0 | 3,780,000 | 75,126,731.5 |
| 27/03/2025 | 27/03/2025 | Siha | 111 Funds Transfer 27:03 08:09:15 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101457203630 | | 0 | 492,000 | 75,618,731.5 |
| 27/03/2025 | 27/03/2025 | Siha | 111 Funds Transfer 27:03 08:27:14 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101457219617 | | 0 | 130,000 | 75,748,731.5 |
| 27/03/2025 | 27/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25032709152664 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 27,000,000 | 0 | 48,748,731.5 |
| 27/03/2025 | 27/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25032709152664 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 1,000 | 0 | 48,747,731.5 |

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| 27/03/2025 | 27/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25032709152664 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 180 | 0 | 48,747,551.5 |
| 27/03/2025 | 27/03/2025 | NMB Head Office | 111 Funds Transfer 2703 09:25:30 agency @42910029148@TPS900 Trx ID:PS1645248819 Ter ID:4295115792 Card No:516167******3413 From PIUS ABIUDI TESHA => SUNGURA GENERAL SUPPLIES CO LTD | EC102516504806 | | 0 | 2,160,000 | 50,907,551.5 |
| 27/03/2025 | 27/03/2025 | Clock Tower | 111 Funds Transfer 27:03 09:40:52 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101457310862 | | 0 | 590,000 | 51,497,551.5 |
| 27/03/2025 | 27/03/2025 | Nelson Mandela | 111 Funds Transfer 27:03 10:19:40 FUND-TRANSFER NMBMobileProd null From SOLOMON PETRO NAISO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101457371632 | | 0 | 69,000 | 51,566,551.5 |
| 27/03/2025 | 27/03/2025 | Hai | 001 Cash Deposit saving From SUNGURA GENERAL SUPPLIES CO LTD | FJB2508646698102 | | 0 | 8,620,000 | 60,186,551.5 |
| 27/03/2025 | 27/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2703 11:51:46 agency @43110010200@TPS900 Trx ID PS1645514398: Ter ID 4315100374 : Description saria agro From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102516739186 | | 0 | 3,522,000 | 63,708,551.5 |
| 27/03/2025 | 27/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2703 12:07:44 agency @40110045806@TPS900 Trx ID PS1645543416: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102516764762 | | 0 | 222,000 | 63,930,551.5 |
| 27/03/2025 | 27/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2703 12:42:57 agency @43110023160@TPS900 Trx ID PS1645605868: Ter ID 4315121949 : Description SARIA AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => BRAYSON ALLY OMARY | EC102516818931 | | 0 | 50,000 | 63,980,551.5 |

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| 27/03/2025 | 27/03/2025 | Siha | 001 Cash Deposit - CASH DEPOSITED BY MOLLEL AGROVET From SUNGURA GENERAL SUPPLIES CO LTD | FJB2508646713030 | | 0 | 1,700,000 | 65,680,551.5 |
| 27/03/2025 | 27/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2703 15:16:11 agency @40110016305@TPS900 Trx ID PS1645862970: Ter ID 4015469377308 : Description Alex swai From SUNGURA GENERAL SUPPLIES CO LTD => TUMAINI WILFRED KILEO | EC102517040797 | | 0 | 1,650,000 | 67,330,551.5 |
| 27/03/2025 | 27/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2703 15:21:14 agency @42510012488@TPS900 Trx ID PS1645871432: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102517048148 | | 0 | 481,200 | 67,811,751.5 |
| 27/03/2025 | 27/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2703 15:38:17 agency @50910023932@TPS900 Trx ID PS1645900478: Ter ID 5095449150564 : Description irene From SUNGURA GENERAL SUPPLIES CO LTD => REHEMA LEONARD SHAYO_FLOAT AC | EC102517073628 | | 0 | 4,000,000 | 71,811,751.5 |
| 27/03/2025 | 27/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2703 15:39:23 agency @50910040026@TPS900 Trx ID PS1645902490: Ter ID 5095136663 : Description irene From SUNGURA GENERAL SUPPLIES CO LTD => REHEMA LEONARD SHAYO-FLOAT AC | EC102517075405 | | 0 | 3,000,000 | 74,811,751.5 |
| 27/03/2025 | 27/03/2025 | Hai | 001 Cash Deposit MALIPO YA MBOLEA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2508646720578 | | 0 | 24,480,000 | 99,291,751.5 |
| 27/03/2025 | 27/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2703 18:53:52 agency @40110016083@TPS900 Trx ID PS1646279841: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102517412703 | | 0 | 2,747,000 | 102,038,751.5 |
| 28/03/2025 | 28/03/2025 | Hai | 001 Cash Deposit MALIPO MBOLEA- REGNALD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2508746735541 | | 0 | 10,000,000 | 112,038,751.5 |

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| 28/03/2025 | 28/03/2025 | NMB Head Office | 254 Loan Instalment Payment - | | | 34,968,672.37 | 0 | 77,070,079.13 |
| 28/03/2025 | 28/03/2025 | Hai | 001 Cash Deposit FLOAT From SUNGURA GENERAL SUPPLIES CO LTD | FJB2508746736126 | | 0 | 14,635,000 | 91,705,079.13 |
| 28/03/2025 | 28/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25032808427209 SUNGURA GENERAL SUPPLIES CO LTD to GUAVAY COMPANY LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 25,160,000 | 0 | 66,545,079.13 |
| 28/03/2025 | 28/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25032808427209 SUNGURA GENERAL SUPPLIES CO LTD to GUAVAY COMPANY LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | 66,544,079.13 |
| 28/03/2025 | 28/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25032808427209 SUNGURA GENERAL SUPPLIES CO LTD to GUAVAY COMPANY LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | 66,543,899.13 |
| 28/03/2025 | 28/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25032808367205 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //malipo ya mbolea | | | 85,000,000 | 0 | -18,456,100.87 |
| 28/03/2025 | 28/03/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25032808367205 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //malipo ya mbolea | | | 1,000 | 0 | -18,457,100.87 |
| 28/03/2025 | 28/03/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25032808367205 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //malipo ya mbolea | | | 180 | 0 | -18,457,280.87 |
| 28/03/2025 | 28/03/2025 | Hai | 011 Inhouse Cheque Deposit - NS GENERAL ENTERPRISES,@ From JONS GENERAL ENTERPRISES, => SUNGURA GENERAL SUPPLIES CO LTD | 7763b5da0fde611646 | | 0 | 3,855,000 | -14,602,280.87 |

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| 28/03/2025 | 28/03/2025 | Hai | 111 Funds Transfer 28:03 09:29:03 FUND-TRANSFER NMBMobileProd 419 Seedco bando 5 From GABRIEL SALIMU MMARY => SUNGURA GENERAL SUPPLIES CO LTD | GWX101458704410 | | 0 | 1,700,000 | -12,902,280.87 |
| 28/03/2025 | 28/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2803 10:13:23 agency @43110019129@TPS900 Trx ID PS1646768141: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102517860966 | | 0 | 378,000 | -12,524,280.87 |
| 28/03/2025 | 28/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2803 10:17:31 agency @43210041859@TPS900 Trx ID PS1646775730: Ter ID 4325130378 : Description blandina mushi From SUNGURA GENERAL SUPPLIES CO LTD => ALICE WILLIAM BAYNIT | EC102517867645 | | 0 | 340,000 | -12,184,280.87 |
| 28/03/2025 | 28/03/2025 | Hai | 111 Funds Transfer 28:03 10:57:10 FUND-TRANSFER NMBMobileProd Lyimo agrovet From VICENT JOHN LYIMO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101458833693 | | 0 | 384,000 | -11,800,280.87 |
| 28/03/2025 | 28/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2803 12:25:23 agency @40810151190@TPS900 Trx ID PS1647007931: Ter ID 408595401 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JOHN PETER SHAYO | EC102518072849 | | 0 | 2,720,000 | -9,080,280.87 |
| 28/03/2025 | 28/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2803 12:49:44 agency @42510012488@TPS900 Trx ID PS1647050017: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102518109702 | | 0 | 390,000 | -8,690,280.87 |
| 28/03/2025 | 28/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2803 14:59:10 agency @40110045806@TPS900 Trx ID PS1647268345: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102518305033 | | 0 | 253,200 | -8,437,080.87 |

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| 28/03/2025 | 28/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2803 16:35:56 agency @40610005267@TPS900 Trx ID PS1647451324: Ter ID 4065469402097 : Description JOSEPH MUSHI From SUNGURA GENERAL SUPPLIES CO LTD => SIA ZAKARIA SWAI | EC102518470774 | | 0 | 840,000 | -7,597,080.87 |
| 28/03/2025 | 28/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2803 16:36:54 agency @40110045807@TPS900 Trx ID PS1647453201: Ter ID 4015144560 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => WASTARA AGROVET AND ANIMAL FEED | EC102518472652 | | 0 | 1,000,000 | -6,597,080.87 |
| 28/03/2025 | 28/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2803 17:01:01 agency @40110011756@TPS900 Trx ID PS1647502167: Ter ID 4015302939585 : Description Charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102518518340 | | 0 | 362,500 | -6,234,580.87 |
| 28/03/2025 | 28/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2803 17:54:39 agency @43210015276@TPS900 Trx ID PS1647612693: Ter ID 4325134791 : Description joice agrovet From SUNGURA GENERAL SUPPLIES CO LTD => BARAKAELI ZABLONI LAIZER | EC102518620586 | | 0 | 1,027,500 | -5,207,080.87 |
| 28/03/2025 | 28/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2803 19:26:21 agency @43210032809@TPS900 Trx ID PS1647809781: Ter ID 432587400 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102518806685 | | 0 | 1,900,000 | -3,307,080.87 |
| 29/03/2025 | 29/03/2025 | Hai | 001 Cash Deposit - SAVINGS From SUNGURA GENERAL SUPPLIES CO LTD | FJB2508846795431 | | 0 | 19,075,000 | 15,767,919.13 |
| 29/03/2025 | 29/03/2025 | Nelson Mandela | 111 Funds Transfer 29:03 09:22:48 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101460100443 | | 0 | 1,750,000 | 17,517,919.13 |

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| 29/03/2025 | 29/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2903 11:55:25 agency @40110045806@TPS900 Trx ID PS1648373050: Ter ID 4015146540 : Description meru shalom From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102519326961 | | 0 | 59,400 | 17,577,319.13 |
| 29/03/2025 | 29/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2903 11:58:15 agency @40110045806@TPS900 Trx ID PS1648378647: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102519332116 | | 0 | 192,000 | 17,769,319.13 |
| 29/03/2025 | 29/03/2025 | Siha | 001 Cash Deposit - CASH DEPOSITED BY MOLLEL AGROVERT From SUNGURA GENERAL SUPPLIES CO LTD | FJB2508846818739 | | 0 | 13,600,000 | 31,369,319.13 |
| 29/03/2025 | 29/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2903 12:07:54 agency @40110036405@TPS900 Trx ID PS1648397495: Ter ID 4015107762 : Description marjan kizgha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102519349431 | | 0 | 1,376,000 | 32,745,319.13 |
| 29/03/2025 | 29/03/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: N39KINWRU2 MACJARO LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Fertilizer | | | 0 | 8,830,000 | 41,575,319.13 |
| 29/03/2025 | 29/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2903 13:15:08 agency @43110010200@TPS900 Trx ID PS1648525478: Ter ID 4315100374 : Description dep From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102519467622 | | 0 | 3,870,000 | 45,445,319.13 |
| 29/03/2025 | 29/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2903 13:29:26 agency @43110002133@TPS900 Trx ID PS1648553028: Ter ID 4315273145519 : Description kiwua agrivet From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102519494646 | | 0 | 1,300,000 | 46,745,319.13 |

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| 29/03/2025 | 29/03/2025 | Hai | 111 Funds Transfer 29:03 14:00:24 FUND-TRANSFER NMBMobileProd Guardforce ctn 1 From GEOFREY ELISAMEHE MLAY => SUNGURA GENERAL SUPPLIES CO LTD | GWX10146055032 7 | | 0 | 186,000 | 46,931,319.13 |
| 29/03/2025 | 29/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2903 15:26:56 agency @43110028755@TPS900 Trx ID PS1648788246: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102519721208 | | 0 | 420,000 | 47,351,319.13 |
| 29/03/2025 | 29/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2903 15:26:58 agency @40110048189@TPS900 Trx ID PS1648788320: Ter ID 4015143910 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => JUPLATI SERENANSI MUSHI | EC102519721285 | | 0 | 93,000 | 47,444,319.13 |
| 29/03/2025 | 29/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2903 16:29:14 agency @40110011756@TPS900 Trx ID PS1648909376: Ter ID 4015302939585 : Description Charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102519835534 | | 0 | 540,000 | 47,984,319.13 |
| 29/03/2025 | 29/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2903 17:23:15 agency @43110023160@TPS900 Trx ID PS1649015863: Ter ID 4315121949 : Description KARANS AMCOS From SUNGURA GENERAL SUPPLIES CO LTD => BRAYSON ALLY OMARY | EC102519934072 | | 0 | 516,400 | 48,500,719.13 |
| 29/03/2025 | 29/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2903 18:47:49 agency @43110002133@TPS900 Trx ID PS1649193861: Ter ID 4315273145519 : Description kiwia agrovet From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102520099298 | | 0 | 2,600,000 | 51,100,719.13 |

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| 29/03/2025 | 29/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2903 19:26:00 agency @43210042449@TPS900 Trx ID PS1649275979: Ter ID 4325134095 : Description Adamu From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102520176749 | | 0 | 1,000,000 | 52,100,719.13 |
| 30/03/2025 | 29/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2903 22:02:18 agency @40110025265@TPS900 Trx ID PS1649484173: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102520371809 | | 0 | 1,920,000 | 54,020,719.13 |
| 30/03/2025 | 30/03/2025 | Clock Tower | 111 Funds Transfer 30:03 12:04:41 FUND-TRANSFER NMBMobileProd Mbegu From PIPINI WILLIAM BARABOJICK => SUNGURA GENERAL SUPPLIES CO LTD | GWX101461866683 | | 0 | 4,000,000 | 58,020,719.13 |
| 31/03/2025 | 31/03/2025 | Hai | 111 Funds Transfer 31:03 07:47:51 FUND-TRANSFER NMBMobileProd Shamba From GETRUDE ANTHONY URASSA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101462694453 | | 0 | 43,000 | 58,063,719.13 |
| 31/03/2025 | 31/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3103 09:20:27 agency @43110023160@TPS900 Trx ID PS1650765775: Ter ID 4315121949 : Description KARANS AMCOS From SUNGURA GENERAL SUPPLIES CO LTD => BRAYSON ALLY OMARY | EC102521581836 | | 0 | 480,000 | 58,543,719.13 |
| 31/03/2025 | 31/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3103 10:47:41 agency @43110019129@TPS900 Trx ID PS1650904547: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102521711227 | | 0 | 564,000 | 59,107,719.13 |
| 31/03/2025 | 31/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3103 11:02:05 agency @42510012488@TPS900 Trx ID PS1650929049: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102521734215 | | 0 | 987,600 | 60,095,319.13 |

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| 31/03/2025 | 31/03/2025 | New Arusha Market | 111 Funds Transfer 31:03 11:09:17 FUND-TRANSFER NMBMobileProd Malipo From HILDA FRANK MOSHA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101462959924 | | 0 | 840,000 | 60,935,319.13 |
| 31/03/2025 | 31/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3103 11:31:49 agency @40110045806@TPS900 Trx ID PS1650980092: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102521781341 | | 0 | 384,000 | 61,319,319.13 |
| 31/03/2025 | 31/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3103 13:40:13 agency @43110012235@TPS900 Trx ID PS1651182814: Ter ID 4315100376 : Description Praygod From SUNGURA GENERAL SUPPLIES CO LTD => RAHELI ONESMO MUGHAMBA | EC102521966323 | | 0 | 1,332,000 | 62,651,319.13 |
| 31/03/2025 | 31/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3103 14:23:24 agency @40110011756@TPS900 Trx ID PS1651240760: Ter ID 4015302939585 : Description Charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102522017681 | | 0 | 700,000 | 63,351,319.13 |
| 31/03/2025 | 31/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3103 15:14:37 agency @42510012488@TPS900 Trx ID PS1651306722: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102522075353 | | 0 | 877,000 | 64,228,319.13 |
| 31/03/2025 | 31/03/2025 | NMB Head Office | 111 Funds Transfer 3103 15:59:39 agency @42910029148@TPS900 Trx ID:PS1651363398 Ter ID:4295115792 Card No:516148******5515 From GLORY ERNEST SAM => SUNGURA GENERAL SUPPLIES CO LTD | EC102522124860 | | 0 | 5,000,000 | 69,228,319.13 |

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| 31/03/2025 | 31/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3103 16:00:50 agency @42910009923@TPS900 Trx ID PS1651364989: Ter ID 4295469443477 : Description Tesha From SUNGURA GENERAL SUPPLIES CO LTD => DICKSON AND FAMILY ENTERPRISES | EC102522126273 | | 0 | 3,000,000 | 72,228,319.13 |
| 31/03/2025 | 31/03/2025 | NMB Head Office | 111 Funds Transfer 3103 16:02:12 agency @42910029148@TPS900 Trx ID:PS1651366659 Ter ID:4295115792 Card No:516148******5515 From GLORY ERNEST SAM => SUNGURA GENERAL SUPPLIES CO LTD | EC102522127833 | | 0 | 2,380,000 | 74,608,319.13 |
| 31/03/2025 | 31/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3103 16:51:54 agency @40110036405@TPS900 Trx ID PS1651430915: Ter ID 4015107762 : Description Deposit From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102522184461 | | 0 | 125,000 | 74,733,319.13 |
| 31/03/2025 | 31/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3103 16:57:44 agency @43110019129@TPS900 Trx ID PS1651439004: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102522191532 | | 0 | 97,000 | 74,830,319.13 |
| 31/03/2025 | 31/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3103 18:36:38 agency @40110033619@TPS900 Trx ID PS1651585788: Ter ID 4015140680 : Description sethi agrovethi From SUNGURA GENERAL SUPPLIES CO LTD => GIBSON ADAMSON KIRENGA | EC102522321914 | | 0 | 2,500,000 | 77,330,319.13 |
| 31/03/2025 | 31/03/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3103 18:39:47 agency @43210006619@Trx ID PS1651591194: Ter ID 432525188 : Description BOMADAWA From SUNGURA GENERAL SUPPLIES CO LTD => SIRIEL JEREMIA NNKO | EC102522326810 | | 0 | 1,870,000 | 79,200,319.13 |
| 01/04/2025 | 31/03/2025 | Clock Tower | 111 Funds Transfer 31:03 22:39:57 FUND-TRANSFER NMBMobileProd null From PIPINI WILLIAM BARABOJICK => SUNGURA GENERAL SUPPLIES CO LTD | GWX101463790529 | | 0 | 5,000,000 | 84,200,319.13 |

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| 01/04/2025 | 31/03/2025 | Nelson Mandela | 111 Funds Transfer 31:03 22:45:14 FUND-TRANSFER NMBMobileProd mbolea From GIFT ELIFURAHA NGOWI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101463794476 | | 0 | 27,500 | 84,227,819.13 |
| 31/03/2025 | 01/04/2025 | Nelson Mandela | 403 Debit Interest - | | | 51,804.16 | 0 | 84,176,014.97 |
| 31/03/2025 | 01/04/2025 | Nelson Mandela | 403 Debit Interest - | | | 126,632.44 | 0 | 84,049,382.53 |
| 01/04/2025 | 01/04/2025 | Hai | 001 Cash Deposit - SAAVING From SUNGURA GENERAL SUPPLIES CO LTD | FJB2509146857792 | | 0 | 32,140,000 | 116,189,382.53 |
| 01/04/2025 | 01/04/2025 | Siha | 111 Funds Transfer 01:04 08:30:09 FUND-TRANSFER NMBMobileProd null From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101463966211 | | 0 | 2,750,000 | 118,939,382.53 |
| 01/04/2025 | 01/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0104 09:27:21 agency @40310153192@TPS900 Trx ID PS1651947608: Ter ID 4035123241 : Description Kusirie From SUNGURA GENERAL SUPPLIES CO LTD => MARENGA INVESTMENT CO LTD | EC102522653530 | | 0 | 1,025,000 | 119,964,382.53 |
| 01/04/2025 | 01/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0104 09:54:01 agency @40110016317@TPS900 Trx ID PS1651984427: Ter ID 4015469466979 : Description saving From SUNGURA GENERAL SUPPLIES CO LTD => MUNGUATOSHA JOHN MAKYAO | EC102522686571 | | 0 | 300,000 | 120,264,382.53 |
| 01/04/2025 | 01/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0104 10:32:05 agency @40310092499@TPS900 Trx ID PS1652042441: Ter ID 403552120 : Description from mwllis agrovet From SUNGURA GENERAL SUPPLIES CO LTD => GLADNESS AUGUSTINO NKYA | EC102522739033 | | 0 | 582,000 | 120,846,382.53 |
| 01/04/2025 | 01/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0104 10:55:40 agency @40110031554@TPS900 Trx ID PS1652080168: Ter ID 4015102540 : Description lyimo agrovet From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102522773194 | | 0 | 210,000 | 121,056,382.53 |

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| 01/04/2025 | 01/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0104 11:14:06 agency @43110019129@TPS900 Trx ID PS1652111375: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102522801542 | | 0 | 704,500 | 121,760,882.53 |
| 01/04/2025 | 01/04/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-195f099570fbc981 Received payment from 0150293482200 (ALSSEM COMPANY LTD) on 01.04.2025 12:05:36 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101464206032 | | 0 | 204,000 | 121,964,882.53 |
| 01/04/2025 | 01/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0104 12:19:17 agency @40110045806@TPS900 Trx ID PS1652221258: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102522901202 | | 0 | 651,000 | 122,615,882.53 |
| 01/04/2025 | 01/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0104 14:56:29 agency @40310092499@TPS900 Trx ID PS1652464441: Ter ID 403552120 : Description payments from Mary From SUNGURA GENERAL SUPPLIES CO LTD => GLADNESS AUGUSTINO NKYA | EC102523116680 | | 0 | 200,000 | 122,815,882.53 |
| 01/04/2025 | 01/04/2025 | NMB Head Office | 111 Funds Transfer 0104 15:00:28 agency @42910029148@TPS900 Trx ID:PS1652470161 Ter ID:4295115792 Card No:516167******3413 From PIUS ABIUDI TESHA => SUNGURA GENERAL SUPPLIES CO LTD | EC102523121626 | | 0 | 3,000,000 | 125,815,882.53 |
| 01/04/2025 | 01/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0104 15:19:12 agency @42910029293@TPS900 Trx ID PS1652497367: Ter ID 4295110612 : Description tesha From SUNGURA GENERAL SUPPLIES CO LTD => YUSTA MARCO SHAYO | EC102523145324 | | 0 | 1,000,000 | 126,815,882.53 |

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| 01/04/2025 | 01/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0104 15:51:08 agency @43110020401@TPS900 Trx ID PS1652545106: Ter ID 4315113915 : Description wazur From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102523187014 | | 0 | 500,000 | 127,315,882.53 |
| 01/04/2025 | 01/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0104 16:10:56 agency @50910023932@TPS900 Trx ID PS1652575669: Ter ID 5095449150564 : Description irene From SUNGURA GENERAL SUPPLIES CO LTD => REHEMA LEONARD SHAYO_FLOAT AC | EC102523214007 | | 0 | 2,000,000 | 129,315,882.53 |
| 01/04/2025 | 01/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0104 16:12:21 agency @50910040026@TPS900 Trx ID PS1652577923: Ter ID 5095136663 : Description irene From SUNGURA GENERAL SUPPLIES CO LTD => REHEMA LEONARD SHAYO-FLOAT AC | EC102523215989 | | 0 | 3,000,000 | 132,315,882.53 |
| 01/04/2025 | 01/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0104 17:03:17 agency @40110011756@TPS900 Trx ID PS1652655770: Ter ID 4015302939585 : Description Kuweka From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102523284775 | | 0 | 350,000 | 132,665,882.53 |
| 01/04/2025 | 01/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0104 17:05:32 agency @40110016305@TPS900 Trx ID PS1652659190: Ter ID 4015469377308 : Description Alex From SUNGURA GENERAL SUPPLIES CO LTD => TUMAINI WILFRED KILEO | EC102523287788 | | 0 | 5,700,000 | 138,365,882.53 |
| 01/04/2025 | 01/04/2025 | Siha | 111 Funds Transfer 01:04 18:05:45 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101464614272 | | 0 | 258,000 | 138,623,882.53 |
| 02/04/2025 | 02/04/2025 | Hai | 001 Cash Deposit JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2509246861809 | | 0 | 33,275,000 | 171,898,882.53 |

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| 02/04/2025 | 02/04/2025 | Ngaramtoni | 111 Funds Transfer 02:04 07:28:00 FUND-TRANSFER NMBMobileProd null From DOMINIC CHARLES SHAYO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101465014523 | | 0 | 222,000 | 172,120,882.53 |
| 02/04/2025 | 02/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25040208375830 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 137,000,000 | 0 | 35,120,882.53 |
| 02/04/2025 | 02/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25040208375830 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | 35,119,882.53 |
| 02/04/2025 | 02/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25040208375830 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | 35,119,702.53 |
| 02/04/2025 | 02/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25040208395832 SUNGURA GENERAL SUPPLIES CO LTD to KIBO SEED COMPANY => Remittance Info: / GMS/3201000/ * // MALIPO YA MBEGU ZA MAHINDI | | | 120,000,000 | 0 | -84,880,297.47 |
| 02/04/2025 | 02/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25040208395832 SUNGURA GENERAL SUPPLIES CO LTD to KIBO SEED COMPANY => Remittance Info: / GMS/3201000/ * // MALIPO YA MBEGU ZA MAHINDI | | | 1,000 | 0 | -84,881,297.47 |
| 02/04/2025 | 02/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25040208395832 SUNGURA GENERAL SUPPLIES CO LTD to KIBO SEED COMPANY => Remittance Info: / GMS/3201000/ * // MALIPO YA MBEGU ZA MAHINDI | | | 180 | 0 | -84,881,477.47 |

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| 02/04/2025 | 02/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25040208475852 SUNGURA GENERAL SUPPLIES CO LTD to BUKOOLA CHEMICAL INDUSTRIES LIMITED => Remittance Info: // MALIPO YA PEMBEJEO ZA KILIMO | | | 5,845,000 | 0 | -90,726,477.47 |
| 02/04/2025 | 02/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25040208475852 SUNGURA GENERAL SUPPLIES CO LTD to BUKOOLA CHEMICAL INDUSTRIES LIMITED => Remittance Info: // MALIPO YA PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -90,727,477.47 |
| 02/04/2025 | 02/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25040208475852 SUNGURA GENERAL SUPPLIES CO LTD to BUKOOLA CHEMICAL INDUSTRIES LIMITED => Remittance Info: // MALIPO YA PEMBEJEO ZA KILIMO | | | 180 | 0 | -90,727,657.47 |
| 02/04/2025 | 02/04/2025 | Siha | 111 Funds Transfer 02:04 10:30:33 FUND-TRANSFER NMBMobileProd Malipo From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX10146520 8068 | | 0 | 2,150,000 | -88,577,657.47 |
| 02/04/2025 | 02/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0204 10:35:07 agency @40110045806@TPS9 00 Trx ID PS1653376272: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC1025239297 07 | | 0 | 288,000 | -88,289,657.47 |
| 02/04/2025 | 02/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0204 11:50:10 agency @40310092499@TPS9 00 Trx ID PS1653546143: Ter ID 403552120 : Description From Baba Agroveth From SUNGURA GENERAL SUPPLIES CO LTD => GLADNESS AUGUSTINO NKYA | EC1025240759 87 | | 0 | 554,000 | -87,735,657.47 |
| 02/04/2025 | 02/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0204 13:48:25 agency @43210003304@TPS9 00 Trx ID PS1653795550: Ter ID 4325469399783 : Description melkizedeki From SUNGURA GENERAL SUPPLIES CO LTD => BARAKAELI KUNDANDUMI MBISE | EC1025242900 30 | | 0 | 98,000 | -87,637,657.47 |

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| 02/04/2025 | 02/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0204 14:37:48 agency @42510012488@TPS900 Trx ID PS1653890742: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102524371247 | | 0 | 473,000 | -87,164,657.47 |
| 02/04/2025 | 02/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25040214338691 REGNALD GASPER ULOMI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: //MALIPO YA MBOLEA | | | 0 | 37,000,000 | -50,164,657.47 |
| 02/04/2025 | 02/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0204 15:29:43 agency @43210032809@TPS900 Trx ID PS1653991329: Ter ID 432587400 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102524458690 | | 0 | 3,100,000 | -47,064,657.47 |
| 02/04/2025 | 02/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0204 17:02:25 agency @43110019129@TPS900 Trx ID PS1654169687: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102524619802 | | 0 | 96,000 | -46,968,657.47 |
| 02/04/2025 | 02/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0204 17:18:59 agency @43110023121@TPS900 Trx ID PS1654203116: Ter ID 4315120735 : Description MALIPO From SUNGURA GENERAL SUPPLIES CO LTD => STELLA DOMINIC MUSERU | EC102524649841 | | 0 | 576,000 | -46,392,657.47 |
| 02/04/2025 | 02/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0204 19:28:18 agency @43210042449@TPS900 Trx ID PS1654487920: Ter ID 4325134095 : Description Adamu From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102524906572 | | 0 | 850,000 | -45,542,657.47 |
| 03/04/2025 | 03/04/2025 | Hai | 001 Cash Deposit - 1967042425312000428 From SUNGURA GENERAL SUPPLIES CO LTD | FJB2509346931564 | | 0 | 21,715,000 | -23,827,657.47 |

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| 03/04/2025 | 02/04/2025 | New Arusha Market | 111 Funds Transfer 02:04 23:20:09 FUND-TRANSFER NMBMobileProd null From HILDA FRANK MOSHA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101466206623 | | 0 | 2,460,000 | -21,367,657.47 |
| 03/04/2025 | 03/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0304 08:30:39 agency @40710041590@TPS900 Trx ID PS1654745659: Ter ID 4075100429 : Description elias zacharia From SUNGURA GENERAL SUPPLIES CO LTD => SUZANA CHARLES SUMAY | EC102525135098 | | 0 | 965,000 | -20,402,657.47 |
| 03/04/2025 | 03/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0304 10:13:21 agency @43010016801@TPS900 Trx ID PS1654906683: Ter ID 430598660 : Description Consolata Kyara From SUNGURA GENERAL SUPPLIES CO LTD => GODLISTEN SOLOMON URASSA | EC102525274186 | | 0 | 6,000,000 | -14,402,657.47 |
| 03/04/2025 | 03/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0304 10:14:46 agency @40110042203@TPS900 Trx ID PS1654909279: Ter ID 4015127082 : Description higo kwa sadala From SUNGURA GENERAL SUPPLIES CO LTD => GODBLESS ELIBARIKI SWAI | EC102525276392 | | 0 | 1,000,000 | -13,402,657.47 |
| 03/04/2025 | 03/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0304 11:53:16 agency @43010016801@TPS900 Trx ID PS1655094701: Ter ID 430598660 : Description consolata kyara From SUNGURA GENERAL SUPPLIES CO LTD => GODLISTEN SOLOMON URASSA | EC102525437729 | | 0 | 680,000 | -12,722,657.47 |
| 03/04/2025 | 03/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0304 12:53:19 agency @42910029148@TPS900 Trx ID PS1655201440: Ter ID 4295115792 : Description Tesha From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC102525530350 | | 0 | 1,066,000 | -11,656,657.47 |
| 03/04/2025 | 03/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0304 13:05:26 agency @43110020401@TPS900 Trx ID PS1655222627: Ter ID 4315113915 : Description BOKA From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102525548890 | | 0 | 500,000 | -11,156,657.47 |

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| 03/04/2025 | 03/04/2025 | Siha | 001 Cash Deposit - MBOLEA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2509346962082 | | 0 | 8,040,000 | -3,116,657.47 |
| 03/04/2025 | 03/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0304 14:29:29 agency @43210041370@TPS900 Trx ID PS1655363973: Ter ID 4325123261 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => VITALIS STEPHEN QAYMO | EC102525670220 | | 0 | 1,000,000 | -2,116,657.47 |
| 03/04/2025 | 03/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25040314484426 MASAMA MULA USADF - INPUT to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GMS/ 3201000/ * //mbolea | | | 0 | 6,390,000 | 4,273,342.53 |
| 03/04/2025 | 03/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0304 16:56:40 agency @40110036405@TPS900 Trx ID PS1655616775: Ter ID 4015107762 : Description aula From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102525887126 | | 0 | 1,056,000 | 5,329,342.53 |
| 03/04/2025 | 03/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0304 17:50:40 agency @43210015276@TPS900 Trx ID PS1655723496: Ter ID 4325134791 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => BARAKAELI ZABLONI LAIZER | EC102525981049 | | 0 | 288,000 | 5,617,342.53 |
| 03/04/2025 | 03/04/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CD31HF8ZYQ1 Received payment from 255754618265 (GASPER ULOMI) on 03.04.2025 18:30:01 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101467190482 | | 0 | 5,000,000 | 10,617,342.53 |
| 03/04/2025 | 03/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0304 19:40:56 agency @40110036405@TPS900 Trx ID PS1655967985: Ter ID 4015107762 : Description kiwia agrovet From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102526206309 | | 0 | 1,000,000 | 11,617,342.53 |

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| 03/04/2025 | 03/04/2025 | Siha | 111 Funds Transfer 03:04 20:04:11 FUND-TRANSFER NMBMobileProd Malipo From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101467319267 | | 0 | 2,600,000 | 14,217,342.53 |
| 04/04/2025 | 04/04/2025 | Hai | 001 Cash Deposit - KUHIFADHI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2509446990064 | | 0 | 22,410,000 | 36,627,342.53 |
| 04/04/2025 | 04/04/2025 | Mawenzi | 371 Outgoing Funds Transfer - Sender's Ref: B1WTMQUGFE MACJARO LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: 50 PCS BEANSFORCE | | | 0 | 1,200,000 | 37,827,342.53 |
| 04/04/2025 | 04/04/2025 | Nelson Mandela | 111 Funds Transfer 04:04 08:32:47 FUND-TRANSFER NMBMobileProd null From SOLOMON PETRO NAISO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101467663984 | | 0 | 86,000 | 37,913,342.53 |
| 04/04/2025 | 04/04/2025 | Hai | 111 Funds Transfer 04:04 08:38:21 FUND-TRANSFER NMBMobileProd Lyimo agrovet From VICENT JOHN LYIMO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101467668941 | | 0 | 288,000 | 38,201,342.53 |
| 04/04/2025 | 04/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25040409056275 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA BY SUNGURA * GENERAL SUPPLIES | | | 102,000,000 | 0 | -63,798,657.47 |
| 04/04/2025 | 04/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25040409056275 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA BY SUNGURA * GENERAL SUPPLIES | | | 1,000 | 0 | -63,799,657.47 |
| 04/04/2025 | 04/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25040409056275 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA BY SUNGURA * GENERAL SUPPLIES | | | 180 | 0 | -63,799,837.47 |

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| 04/04/2025 | 04/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0404 11:32:48 agency @42910029148@TPS900 Trx ID PS1656511220: Ter ID 4295115792 : Description Tesha From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC102526693215 | | 0 | 6,800,000 | -56,999,837.47 |
| 04/04/2025 | 04/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0404 11:44:09 agency @43110019129@TPS900 Trx ID PS1656532628: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102526711985 | | 0 | 661,000 | -56,338,837.47 |
| 04/04/2025 | 04/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0404 12:12:20 agency @40110045806@TPS900 Trx ID PS1656584122: Ter ID 4015146540 : Description mollel From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102526756800 | | 0 | 33,600 | -56,305,237.47 |
| 04/04/2025 | 04/04/2025 | NMB Head Office | 111 Funds Transfer 0404 13:20:29 agency @42910029148@TPS900 Trx ID:PS1656700351 Ter ID:4295115792 Card No:516167******3413 From PIUS ABIUDI TESHA => SUNGURA GENERAL SUPPLIES CO LTD | EC102526856708 | | 0 | 2,500,000 | -53,805,237.47 |
| 04/04/2025 | 04/04/2025 | NMB Head Office | 111 Funds Transfer 0404 14:09:00 agency @42910029148@TPS900 Trx ID:PS1656781269 Ter ID:4295115792 Card No:516167******3413 From PIUS ABIUDI TESHA => SUNGURA GENERAL SUPPLIES CO LTD | EC102526925961 | | 0 | 60,000 | -53,745,237.47 |
| 04/04/2025 | 04/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0404 15:23:11 agency @43210006619@Trx ID PS1656904755: Ter ID 432525188 : Description JAJHSHOPR From SUNGURA GENERAL SUPPLIES CO LTD => SIRIEL JEREMIA NNKO | EC102527033197 | | 0 | 220,000 | -53,525,237.47 |
| 04/04/2025 | 04/04/2025 | New Arusha Market | 111 Funds Transfer 04:04 15:50:59 FUND-TRANSFER NMBMobileProd null From HILDA FRANK MOSHA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101468279622 | | 0 | 2,016,000 | -51,509,237.47 |

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| 04/04/2025 | 04/04/2025 | Siha | 455 Cash Deposit Agency banking 04-04-2025 16:06:31 4/4/2025, 4:06:30 PM @4316AD @43110011798 @USSD @CD174377199045300 1 Dep Mob:0743580080 Dep Name:undefined Descr:lipa Diana Kileo@43110011798@ Siha | CD1743771990453001 | C | 0 | 672,000 | -50,837,237.47 |
| 04/04/2025 | 04/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0404 16:10:22 agency @43110009164@TPS900 Trx ID PS1656985827: Ter ID 4315469414859 : Description karansi rcs From SUNGURA GENERAL SUPPLIES CO LTD => OSCAR FAUSTIN MROSSO | EC102527103641 | | 0 | 6,680,000 | -44,157,237.47 |
| 04/04/2025 | 04/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0404 16:59:00 agency @40310092499@TPS900 Trx ID PS1657071362: Ter ID 403552120 : Description baba enjo agrovet From SUNGURA GENERAL SUPPLIES CO LTD => GLADNESS AUGUSTINO NKYA | EC102527177915 | | 0 | 668,000 | -43,489,237.47 |
| 04/04/2025 | 04/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: HDVRLC1KRI MAKI ENTERPRISES LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: PAYMENT FERT PUMP TWIGAQUAT | | | 0 | 3,144,000 | -40,345,237.47 |
| 04/04/2025 | 04/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0404 17:25:45 agency @40310092499@TPS900 Trx ID PS1657122728: Ter ID 403552120 : Description Baba Agroveth From SUNGURA GENERAL SUPPLIES CO LTD => GLADNESS AUGUSTINO NKYA | EC102527222770 | | 0 | 668,000 | -39,677,237.47 |
| 04/04/2025 | 04/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0404 17:30:36 agency @40110011756@TPS900 Trx ID PS1657132496: Ter ID 4015302939585 : Description Charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102527231297 | | 0 | 750,000 | -38,927,237.47 |

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| 04/04/2025 | 04/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0404 18:24:02 agency @43110008479@TPS900 Trx ID PS1657238935: Ter ID 4315102649 : Description bomba From SUNGURA GENERAL SUPPLIES CO LTD => HENDRY GREGORY KIMARO | EC102527325213 | | 0 | 210,000 | -38,717,237.47 |
| 05/04/2025 | 05/04/2025 | Hai | 001 Cash Deposit JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2509547044792 | | 0 | 28,090,000 | -10,627,237.47 |
| 05/04/2025 | 05/04/2025 | Siha | 111 Funds Transfer 05:04 07:43:59 FUND-TRANSFER NMBMobileProd Malipo From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101468900581 | | 0 | 5,000,000 | -5,627,237.47 |
| 05/04/2025 | 05/04/2025 | Hai | 111 Funds Transfer 05:04 08:14:17 FUND-TRANSFER NMBMobileProd Mbla From GETRUDE ANTHONY URASSA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101468919680 | | 0 | 74,000 | -5,553,237.47 |
| 05/04/2025 | 05/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0504 09:05:30 agency @40710041590@TPS900 Trx ID PS1657681004: Ter ID 4075100429 : Description fredy From SUNGURA GENERAL SUPPLIES CO LTD => SUZANA CHARLES SUMAY | EC102527734074 | | 0 | 675,000 | -4,878,237.47 |
| 05/04/2025 | 05/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25040508540965 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA BY SUNGURA | | | 49,300,000 | 0 | -54,178,237.47 |
| 05/04/2025 | 05/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25040508540965 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA BY SUNGURA | | | 1,000 | 0 | -54,179,237.47 |
| 05/04/2025 | 05/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25040508540965 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA BY SUNGURA | | | 180 | 0 | -54,179,417.47 |

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| 05/04/2025 | 05/04/2025 | Siha | 455 Cash Deposit Agency banking 05-04-2025 09:06:43 4/5/2025, 9:06:42 AM @4316AD @43110011798 @USSD @CD174383320264600 1 Dep Mob:0743580080 Dep Name:undefined Descr:lipa Diana Kileo@43110011798@ Siha | CD1743833202646001 | C | 0 | 590,000 | -53,589,417.47 |
| 05/04/2025 | 05/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25040509030989 SUNGURA GENERAL SUPPLIES CO LTD to SURA INTERNATIONAL AGRO LTD => Remittance Info: // MALIPO YA MBOLEA BY SUNGURA | | | 16,000,000 | 0 | -69,589,417.47 |
| 05/04/2025 | 05/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25040509030989 SUNGURA GENERAL SUPPLIES CO LTD to SURA INTERNATIONAL AGRO LTD => Remittance Info: // MALIPO YA MBOLEA BY SUNGURA | | | 1,000 | 0 | -69,590,417.47 |
| 05/04/2025 | 05/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25040509030989 SUNGURA GENERAL SUPPLIES CO LTD to SURA INTERNATIONAL AGRO LTD => Remittance Info: // MALIPO YA MBOLEA BY SUNGURA | | | 180 | 0 | -69,590,597.47 |
| 05/04/2025 | 05/04/2025 | Clock Tower | 111 Funds Transfer 05:04 09:45:22 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101469010100 | | 0 | 670,000 | -68,920,597.47 |
| 05/04/2025 | 05/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0504 11:20:11 agency @43110002133@TPS900 Trx ID PS1657910065: Ter ID 4315273145519 : Description siha kiyeyo amcos From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102527951379 | | 0 | 720,000 | -68,200,597.47 |
| 05/04/2025 | 05/04/2025 | Hai | 111 Funds Transfer 05:04 11:30:33 FUND-TRANSFER NMBMobileProd Lyimo agrovet From VICENT JOHN LYIMO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101469158402 | | 0 | 288,000 | -67,912,597.47 |

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| 05/04/2025 | 05/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0504 11:34:51 agency @43110019129@TPS900 Trx ID PS1657935555: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102527975143 | | 0 | 330,000 | -67,582,597.47 |
| 05/04/2025 | 05/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0504 12:07:09 agency @40110030051@TPS900 Trx ID PS1657991861: Ter ID 4015102397 : Description Lucas lekei From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102528026955 | | 0 | 1,575,000 | -66,007,597.47 |
| 05/04/2025 | 05/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0504 12:40:18 agency @40110045807@TPS900 Trx ID PS1658049298: Ter ID 4015144560 : Description manunuz dawa From SUNGURA GENERAL SUPPLIES CO LTD => WASTARA AGROVET AND ANIMAL FEED | EC102528078687 | | 0 | 1,000,000 | -65,007,597.47 |
| 05/04/2025 | 05/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0504 13:27:38 agency @42510012488@TPS900 Trx ID PS1658128661: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102528149333 | | 0 | 1,688,000 | -63,319,597.47 |
| 05/04/2025 | 05/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0504 14:09:29 agency @40110042203@TPS900 Trx ID PS1658197124: Ter ID 4015127082 : Description higo kwa sadala From SUNGURA GENERAL SUPPLIES CO LTD => GODBLESS ELIBARIKI SWAI | EC102528209626 | | 0 | 120,000 | -63,199,597.47 |
| 05/04/2025 | 05/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0504 14:14:16 agency @40110033619@TPS900 Trx ID PS1658204405: Ter ID 4015140680 : Description kiwia From SUNGURA GENERAL SUPPLIES CO LTD => GIBSON ADAMSON KIRENGA | EC102528215968 | | 0 | 1,500,000 | -61,699,597.47 |

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| 05/04/2025 | 05/04/2025 | Nelson Mandela | 111 Funds Transfer 05:04 15:50:44 FUND-TRANSFER NMBMobileProd null From SOLOMON PETRO NAISO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101469510249 | | 0 | 22,000 | -61,677,597.47 |
| 05/04/2025 | 05/04/2025 | Hai | 111 Funds Transfer 05:04 16:10:32 FUND-TRANSFER NMBMobileProd null From MSAMI BRAWN MSUYA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101469534995 | | 0 | 670,000 | -61,007,597.47 |
| 05/04/2025 | 05/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0504 16:21:47 agency @43110020427@TPS900 Trx ID PS1658401168: Ter ID 4315114901 : Description ELISHA From SUNGURA GENERAL SUPPLIES CO LTD => RAFAEL LAURENTI LYIMO | EC102528386717 | | 0 | 420,000 | -60,587,597.47 |
| 05/04/2025 | 05/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0504 17:52:24 agency @40110040408@TPS900 Trx ID PS1658553141: Ter ID 4015122993 : Description lucas lekei From SUNGURA GENERAL SUPPLIES CO LTD => ANASTAZIA ELIAKUNDA MUNUO | EC102528519955 | | 0 | 2,558,000 | -58,029,597.47 |
| 05/04/2025 | 05/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0504 19:07:45 agency @43210032809@TPS900 Trx ID PS1658700495: Ter ID 432587400 : Description Adamu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102528654327 | | 0 | 2,130,000 | -55,899,597.47 |
| 05/04/2025 | 05/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0504 19:54:27 agency @43110015862@TPS900 Trx ID PS1658792761: Ter ID 4315108257 : Description samsoni From SUNGURA GENERAL SUPPLIES CO LTD => GEOFREY JOACHIM NANYARO | EC102528739334 | | 0 | 2,704,000 | -53,195,597.47 |
| 06/04/2025 | 06/04/2025 | Hai | 001 Cash Deposit - AKIBA- JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2509647089699 | | 0 | 45,445,000 | -7,750,597.47 |
| 06/04/2025 | 05/04/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 05APR-2025 | 401BENQ25095E8I1 | | 1,949.16 | 0 | -7,752,546.63 |

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| 06/04/2025 | 05/04/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-APR-2025 | 401BENQ25095E8I1 | | 350.84 | 0 | -7,752,897.47 |
| 06/04/2025 | 06/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0604 12:08:30 agency @42910029148@TPS900 Trx ID PS1659164671: Ter ID 4295115792 : Description Tesha From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC102529075962 | | 0 | 6,050,000 | -1,702,897.47 |
| 06/04/2025 | 06/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0604 16:24:14 agency @40110016305@TPS900 Trx ID PS1659446064: Ter ID 4015469377308 : Description alex swai From SUNGURA GENERAL SUPPLIES CO LTD => TUMAINI WILFRED KILEO | EC102529324711 | | 0 | 4,542,000 | 2,839,102.53 |
| 06/04/2025 | 06/04/2025 | Hai | 001 Cash Deposit - REGNALD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2509647092293 | | 0 | 27,000,000 | 29,839,102.53 |
| 07/04/2025 | 06/04/2025 | Siha | 111 Funds Transfer 06:04 19:20:27 FUND-TRANSFER NMBMobileProd Biashara From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101470791097 | | 0 | 4,252,000 | 34,091,102.53 |
| 07/04/2025 | 06/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0604 19:44:01 agency @40110030051@TPS900 Trx ID PS1659697441: Ter ID 4015102397 : Description Abass From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102529557327 | | 0 | 1,000,000 | 35,091,102.53 |
| 07/04/2025 | 06/04/2025 | Clock Tower | 111 Funds Transfer 06:04 23:35:47 FUND-TRANSFER NMBMobileProd Dawa From PIPINI WILLIAM BARABOJICK => SUNGURA GENERAL SUPPLIES CO LTD | GWX101470989188 | | 0 | 5,000,000 | 40,091,102.53 |
| 07/04/2025 | 07/04/2025 | Hai | 111 Funds Transfer 07:04 07:47:40 FUND-TRANSFER NMBMobileProd Bomba Farmate From GABRIEL SALIMU MMARY => SUNGURA GENERAL SUPPLIES CO LTD | GWX101471074969 | | 0 | 420,000 | 40,511,102.53 |
| 07/04/2025 | 07/04/2025 | Siha | 111 Funds Transfer 07:04 09:55:54 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101471168359 | | 0 | 285,000 | 40,796,102.53 |

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| 07/04/2025 | 07/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0704 10:39:26 agency @43110020401@TPS900 Trx ID PS1660032576: Ter ID 4315113915 : Description WAZIRI From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102529862484 | | 0 | 4,580,000 | 45,376,102.53 |
| 07/04/2025 | 07/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0704 11:13:02 agency @40110036405@TPS900 Trx ID PS1660087756: Ter ID 4015107762 : Description marjan kizgha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102529911238 | | 0 | 4,500,000 | 49,876,102.53 |
| 07/04/2025 | 07/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0704 11:15:46 agency @40110036405@TPS900 Trx ID PS1660092345: Ter ID 4015107762 : Description matesha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102529915337 | | 0 | 1,000,000 | 50,876,102.53 |
| 07/04/2025 | 07/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0704 12:59:26 agency @43110028755@TPS900 Trx ID PS1660261730: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102530064671 | | 0 | 9,101,000 | 59,977,102.53 |
| 07/04/2025 | 07/04/2025 | Mount Ulugulu | 111 Funds Transfer 07:04 13:24:31 FUND-TRANSFER NMBMobileProd Manunuzi mbolea NPK YARA WINNER From EDMUND SAMSON MWAISUMO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101471394150 | | 0 | 154,600 | 60,131,702.53 |
| 07/04/2025 | 07/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0704 13:25:27 agency @43110019129@TPS900 Trx ID PS1660302322: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102530100602 | | 0 | 562,000 | 60,693,702.53 |
| 07/04/2025 | 07/04/2025 | Hai | 001 Cash Deposit akiba-janeth From SUNGURA GENERAL SUPPLIES CO LTD | FJB2509747099610 | | 0 | 1,050,000 | 61,743,702.53 |

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| 07/04/2025 | 07/04/2025 | Hai | 001 Cash Deposit akiba-janeth swai From SUNGURA GENERAL SUPPLIES CO LTD | FJB2509747099573 | | 0 | 34,100,000 | 95,843,702.53 |
| 07/04/2025 | 07/04/2025 | NMB Head Office | 111 Funds Transfer 0704 14:29:47 agency @42910029148@TPS900 Trx ID:PS1660398878 Ter ID:4295115792 Card No:516167******9397 From TESHA AGROVET, => SUNGURA GENERAL SUPPLIES CO LTD | EC102530184037 | | 0 | 4,800,000 | 100,643,702.53 |
| 07/04/2025 | 07/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0704 14:33:08 agency @42910029148@TPS900 Trx ID PS1660403799: Ter ID 4295115792 : Description Tesha From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC102530188262 | | 0 | 5,450,000 | 106,093,702.53 |
| 07/04/2025 | 07/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0704 14:54:05 agency @40310110271@TPS900 Trx ID PS1660433541: Ter ID 4035107702 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => ANNA JOSEPH TENGA | EC102530213709 | | 0 | 1,040,000 | 107,133,702.53 |
| 07/04/2025 | 07/04/2025 | NMB Head Office | 111 Funds Transfer 0704 14:54:56 agency @42910029148@TPS900 Trx ID:PS1660434753 Ter ID:4295115792 Card No:516167******3413 From PIUS ABIUDI TESHA => SUNGURA GENERAL SUPPLIES CO LTD | EC102530214750 | | 0 | 30,000 | 107,163,702.53 |
| 07/04/2025 | 07/04/2025 | Siha | 111 Funds Transfer 07:04 14:55:00 FUND-TRANSFER NMBMobileProd Snoobean From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101471488549 | | 0 | 684,000 | 107,847,702.53 |
| 07/04/2025 | 07/04/2025 | Siha | 111 Funds Transfer 07:04 14:58:14 FUND-TRANSFER NMBMobileProd Snoo beans From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101471491841 | | 0 | 76,000 | 107,923,702.53 |
| 07/04/2025 | 07/04/2025 | Siha | 111 Funds Transfer 07:04 15:06:58 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101471500855 | | 0 | 188,000 | 108,111,702.53 |

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| 07/04/2025 | 07/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0704 15:13:04 agency @40110040429@TPS900 Trx ID PS1660460187: Ter ID 4015469441357 : Description biashara From SUNGURA GENERAL SUPPLIES CO LTD => LAILATU TARIMO SINGANO | EC102530236592 | | 0 | 156,000 | 108,267,702.53 |
| 07/04/2025 | 07/04/2025 | Siha | 111 Funds Transfer 07:04 15:46:43 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101471544121 | | 0 | 112,500 | 108,380,202.53 |
| 07/04/2025 | 07/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0704 16:07:31 agency @50910023841@TPS900 Trx ID PS1660541478: Ter ID 509539089 : Description irene From SUNGURA GENERAL SUPPLIES CO LTD => TUMAINI FRANCIS MATEMBA_FLOAT A/C | EC1025303072 44 | | 0 | 2,000,000 | 110,380,202.53 |
| 07/04/2025 | 07/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0704 16:17:59 agency @50910029981@TPS900 Trx ID PS1660556457: Ter ID 5095442768877 : Description ilin From SUNGURA GENERAL SUPPLIES CO LTD => AMOS LUCAS SHANI FLOAT AC | EC1025303199 98 | | 0 | 700,000 | 111,080,202.53 |
| 07/04/2025 | 07/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0704 16:24:07 agency @50910009236@TPS900 Trx ID PS1660565034: Ter ID 5095469376598 : Description Irine From SUNGURA GENERAL SUPPLIES CO LTD => MAGRETH GORDON DINDA-FLOAT ACCOUNT | EC1025303273 99 | | 0 | 2,300,000 | 113,380,202.53 |
| 07/04/2025 | 07/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0704 16:34:00 agency @43110015862@TPS900 Trx ID PS1660578921: Ter ID 4315108257 : Description samsoni From SUNGURA GENERAL SUPPLIES CO LTD => GEOFREY JOACHIM NANYARO | EC1025303393 56 | | 0 | 2,500,000 | 115,880,202.53 |

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| 07/04/2025 | 07/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0704 16:36:17 agency @43110025954@TPS900 Trx ID PS1660582102: Ter ID 4315149720 : Description samson From SUNGURA GENERAL SUPPLIES CO LTD => GEOFREY JOACHIM NANYARO | EC102530342148 | | 0 | 500,000 | 116,380,202.53 |
| 07/04/2025 | 07/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0704 17:53:34 agency @43110008479@TPS900 Trx ID PS1660697171: Ter ID 4315102649 : Description Farmat bomba 5 From SUNGURA GENERAL SUPPLIES CO LTD => HENDRY GREGORY KIMARO | EC102530441777 | | 0 | 210,000 | 116,590,202.53 |
| 08/04/2025 | 08/04/2025 | Hai | 001 Cash Deposit JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2509847096816 | | 0 | 16,845,000 | 133,435,202.53 |
| 08/04/2025 | 07/04/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 07APR-2025 | 401BENQ25097E8VM | | 1,949.16 | 0 | 133,433,253.37 |
| 08/04/2025 | 07/04/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 07-APR-2025 | 401BENQ25097E8VM | | 350.84 | 0 | 133,432,902.53 |
| 08/04/2025 | 08/04/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CD80HHIHDYE Received payment from 255754618265 (GASPER ULOMI) on 08.04.2025 05:02:28 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101472007702 | | 0 | 5,000,000 | 138,432,902.53 |
| 08/04/2025 | 08/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0804 08:35:39 agency @43110020401@TPS900 Trx ID PS1661121960: Ter ID 4315113915 : Description WAZIRI From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102530822220 | | 0 | 210,000 | 138,642,902.53 |
| 08/04/2025 | 08/04/2025 | Hai | 111 Funds Transfer 08:04 08:36:53 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101472088562 | | 0 | 5,000,000 | 143,642,902.53 |

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| 08/04/2025 | 08/04/2025 | Hai | 111 Funds Transfer 08:04 08:56:28 FUND-TRANSFER NMBMobileProd Lyimo agrovet From VICENT JOHN LYIMO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101472107016 | | 0 | 288,000 | 143,930,902.53 |
| 08/04/2025 | 08/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25040808484236 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA | | | 103,700,000 | 0 | 40,230,902.53 |
| 08/04/2025 | 08/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25040808484236 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | 40,229,902.53 |
| 08/04/2025 | 08/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25040808484236 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | 40,229,722.53 |
| 08/04/2025 | 08/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25040808344220 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBOLEA | | | 136,000,000 | 0 | -95,770,277.47 |
| 08/04/2025 | 08/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25040808344220 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBOLEA | | | 1,000 | 0 | -95,771,277.47 |
| 08/04/2025 | 08/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25040808344220 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBOLEA | | | 180 | 0 | -95,771,457.47 |

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| 08/04/2025 | 08/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0804 09:51:02 agency @40110036405@TPS900 Trx ID PS1661232983: Ter ID 4015107762 : Description marjan kizgha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102530917337 | | 0 | 3,350,000 | -92,421,457.47 |
| 08/04/2025 | 08/04/2025 | Rombo | 111 Funds Transfer 08:04 10:56:05 FUND-TRANSFER NMBMobileProd null From JOSEPH MARTIN SWAI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101472254569 | | 0 | 196,000 | -92,225,457.47 |
| 08/04/2025 | 08/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0804 12:36:06 agency @40110045806@TPS900 Trx ID PS1661547478: Ter ID 4015146540 : Description meru shalom From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102531186355 | | 0 | 222,000 | -92,003,457.47 |
| 08/04/2025 | 08/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0804 12:47:11 agency @40110036405@TPS900 Trx ID PS1661567881: Ter ID 4015107762 : Description Stella From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102531203609 | | 0 | 384,000 | -91,619,457.47 |
| 08/04/2025 | 08/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0804 13:22:42 agency @43210041994@TPS900 Trx ID PS1661630742: Ter ID 4325129538 : Description cash From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102531256983 | | 0 | 288,000 | -91,331,457.47 |
| 08/04/2025 | 08/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0804 13:50:16 agency @43110017164@TPS900 Trx ID PS1661678218: Ter ID 4315114902 : Description depost From SUNGURA GENERAL SUPPLIES CO LTD => MARY JACKSON MMARY | EC102531297096 | | 0 | 372,000 | -90,959,457.47 |
| 08/04/2025 | 08/04/2025 | Nelson Mandela | 111 Funds Transfer 08:04 13:51:43 FUND-TRANSFER NMBMobileProd null From SOLOMON PETRO NAISO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101472520716 | | 0 | 25,000 | -90,934,457.47 |

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| 08/04/2025 | 08/04/2025 | NMB Head Office | 111 Funds Transfer 0804 13:58:43 agency @42910029148@TPS900 Trx ID:PS1661692246 Ter ID:4295115792 Card No:516167******9397 From TESHA AGROVET, => SUNGURA GENERAL SUPPLIES CO LTD | EC102531309024 | | 0 | 4,680,000 | -86,254,457.47 |
| 08/04/2025 | 08/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0804 14:25:31 agency @43110028755@TPS900 Trx ID PS1661736823: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102531346625 | | 0 | 420,000 | -85,834,457.47 |
| 08/04/2025 | 08/04/2025 | Hai | 001 Cash Deposit - AKIBA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2509847136052 | | 0 | 11,200,000 | -74,634,457.47 |
| 08/04/2025 | 08/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0804 15:03:33 agency @42910029148@TPS900 Trx ID PS1661800643: Ter ID 4295115792 : Description Tesha From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC102531400676 | | 0 | 5,678,000 | -68,956,457.47 |
| 08/04/2025 | 08/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0804 15:35:26 agency @42910029148@TPS900 Trx ID PS1661854393: Ter ID 4295115792 : Description Tesha From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC102531446184 | | 0 | 17,000 | -68,939,457.47 |
| 08/04/2025 | 08/04/2025 | Hai | 001 Cash Deposit - DEPOSIT From SUNGURA GENERAL SUPPLIES CO LTD | FJB2509847146660 | | 0 | 9,000,000 | -59,939,457.47 |
| 08/04/2025 | 08/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0804 16:22:09 agency @40610019022@TPS900 Trx ID PS1661934441: Ter ID 4065113028 : Description Kadogoo From SUNGURA GENERAL SUPPLIES CO LTD => ABDILAH ANUWARY MKENDA | EC102531514786 | | 0 | 7,500,000 | -52,439,457.47 |
| 08/04/2025 | 08/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0804 16:33:30 agency @40310110271@TPS900 Trx ID PS1661954524: Ter ID 4035107702 : Description kusirie christopmunuo From SUNGURA GENERAL SUPPLIES CO LTD => ANNA JOSEPH TENGA | EC102531532240 | | 0 | 420,000 | -52,019,457.47 |

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| 08/04/2025 | 08/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0804 16:39:50 agency @43110020401@TPS900 Trx ID PS1661966298: Ter ID 4315113915 : Description WAZIRI From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102531542591 | | 0 | 1,200,000 | -50,819,457.47 |
| 09/04/2025 | 08/04/2025 | Siha | 111 Funds Transfer 08:04 21:10:50 FUND-TRANSFER NMBMobileProd Biashara From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101473154065 | | 0 | 4,400,000 | -46,419,457.47 |
| 09/04/2025 | 09/04/2025 | Hai | 001 Cash Deposit - AKIBA- JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2509947168000 | | 0 | 6,985,000 | -39,434,457.47 |
| 09/04/2025 | 09/04/2025 | Hai | 001 Cash Deposit - AKIBA- JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2509947165338 | | 0 | 6,985,000 | -32,449,457.47 |
| 09/04/2025 | 09/04/2025 | Hai | 001 Cash Deposit - AKIBA- JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2509947165338 | | 0 | -6,985,000 | -39,434,457.47 |
| 09/04/2025 | 09/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0904 08:46:19 agency @43110015957@TPS900 Trx ID PS1662589011: Ter ID 4315109458 : Description mwalyanzi From SUNGURA GENERAL SUPPLIES CO LTD => EMMANUEL NICKSON MWALIWAYO | EC102532098473 | | 0 | 400,000 | -39,034,457.47 |
| 09/04/2025 | 09/04/2025 | Siha | 111 Funds Transfer 09:04 09:38:01 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101473481597 | | 0 | 774,000 | -38,260,457.47 |
| 09/04/2025 | 09/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0904 10:22:55 agency @43210030906@TPS900 Trx ID PS1662741137: Ter ID 4325102655 : Description consolata peter From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102532230181 | | 0 | 2,000,000 | -36,260,457.47 |

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| 09/04/2025 | 09/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0904 10:24:41 agency @43210030906@TPS900 Trx ID PS1662744263: Ter ID 4325102655 : Description consolata peter From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102532232893 | | 0 | 1,945,000 | -34,315,457.47 |
| 09/04/2025 | 09/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0904 10:32:35 agency @43110020427@TPS900 Trx ID PS1662758471: Ter ID 4315114901 : Description ELISHA From SUNGURA GENERAL SUPPLIES CO LTD => RAFAEL LAURENTI LYIMO | EC102532244980 | | 0 | 1,136,000 | -33,179,457.47 |
| 09/04/2025 | 09/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0904 10:55:50 agency @40110036405@TPS900 Trx ID PS1662799409: Ter ID 4015107762 : Description Marijani kizigha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102532280499 | | 0 | 3,800,000 | -29,379,457.47 |
| 09/04/2025 | 09/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0904 10:56:19 agency @42510012488@TPS900 Trx ID PS1662800235: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102532281225 | | 0 | 1,287,000 | -28,092,457.47 |
| 09/04/2025 | 09/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25040910490277 MASAMA MULA USADF - INPUT to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GMS/ 3201000/ * //mbolea | | | 0 | 6,390,000 | -21,702,457.47 |
| 09/04/2025 | 09/04/2025 | Hai | 111 Funds Transfer 09:04 10:57:40 FUND-TRANSFER NMBMobileProd Lyimo Agrovet From VICENT JOHN LYIMO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101473602742 | | 0 | 402,000 | -21,300,457.47 |
| 09/04/2025 | 09/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0904 11:44:36 agency @43110020401@TPS900 Trx ID PS1662887565: Ter ID 4315113915 : Description WAZIRI From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102532356040 | | 0 | 4,020,000 | -17,280,457.47 |

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| 09/04/2025 | 09/04/2025 | Hai | 001 Cash Deposit - DEPOSIT From SUNGURA GENERAL SUPPLIES CO LTD | FJB2509947185515 | | 0 | 24,200,000 | 6,919,542.53 |
| 09/04/2025 | 09/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0904 12:47:11 agency @42510012488@TPS900 Trx ID PS1662995955: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102532449480 | | 0 | 148,000 | 7,067,542.53 |
| 09/04/2025 | 09/04/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-19619f30fb0f8a69 Received payment from 0130821218900 (MESHACKY YUSUPH SARUNI) on 09.04.2025 12:48:02 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101473778125 | | 0 | 1,792,000 | 8,859,542.53 |
| 09/04/2025 | 09/04/2025 | Nelson Mandela | 371 Outgoing Funds Transfer - Sender's Ref: ZLRIBLXNRE AFRICAN PLANTATIONS KILIMANJARO LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: 400KG OF SC419 MAIZE SEEDS | | | 0 | 2,800,000 | 11,659,542.53 |
| 09/04/2025 | 09/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0904 15:09:35 agency @42910029148@TPS900 Trx ID PS1663223053: Ter ID 4295115792 : Description Tesha From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC102532644430 | | 0 | 7,200,000 | 18,859,542.53 |
| 09/04/2025 | 09/04/2025 | Hai | 001 Cash Deposit deposit From SUNGURA GENERAL SUPPLIES CO LTD | FJB2509947205470 | | 0 | 19,900,000 | 38,759,542.53 |
| 09/04/2025 | 09/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0904 17:03:31 agency @43110025937@TPS900 Trx ID PS1663397952: Ter ID 5469457817 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => RAPHAEL GEORGE MGISHA | EC102532795579 | | 0 | 454,000 | 39,213,542.53 |
| 09/04/2025 | 09/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25040918183719 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBOLEA | | | 130,000,000 | 0 | -90,786,457.47 |

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| 09/04/2025 | 09/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25040918183719 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBOLEA | | | 1,000 | 0 | -90,787,457.47 |
| 09/04/2025 | 09/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25040918183719 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBOLEA | | | 180 | 0 | -90,787,637.47 |
| 09/04/2025 | 09/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0904 18:30:02 agency @43110019129@TPS900 Trx ID PS1663520348: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102532900590 | | 0 | 1,005,000 | -89,782,637.47 |
| 09/04/2025 | 09/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0904 18:30:30 agency @40310059232@TPS900 Trx ID PS1663521294: Ter ID 2385469441283 : Description MARRY KIHWELO From SUNGURA GENERAL SUPPLIES CO LTD => ALLY KISAKA MSHANA-FLOAT A | EC102532901451 | | 0 | 670,000 | -89,112,637.47 |
| 09/04/2025 | 09/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0904 19:03:08 agency @43110005356@TPS900 Trx ID PS1663593835: Ter ID 4315469408186 : Description WAZIRI From SUNGURA GENERAL SUPPLIES CO LTD => FILEMON NDESHIO LOTI | EC102532967729 | | 0 | 1,900,000 | -87,212,637.47 |
| 10/04/2025 | 09/04/2025 | Nelson Mandela | 111 Funds Transfer 10:04 03:25:09 FUND-TRANSFER NMBMobileProd Pembejeo From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101474589629 | | 0 | 430,000 | -86,782,637.47 |
| 10/04/2025 | 10/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1004 08:42:29 agency @50810080886@TPS900 Trx ID PS1663911580: Ter ID 5085124587 : Description STAIKO From SUNGURA GENERAL SUPPLIES CO LTD => CHACHA BIRAHI MACHUNDA | EC102533253991 | | 0 | 285,000 | -86,497,637.47 |

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| 10/04/2025 | 10/04/2025 | Hai | 001 Cash Deposit - DEPOSIT From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510047222995 | | 0 | 8,675,000 | -77,822,637.47 |
| 10/04/2025 | 10/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1004 08:57:23 agency @43110020427@TPS900 Trx ID PS1663929899: Ter ID 4315114901 : Description ELISHA From SUNGURA GENERAL SUPPLIES CO LTD => RAFAEL LAURENTI LYIMO | EC102533269351 | | 0 | 570,000 | -77,252,637.47 |
| 10/04/2025 | 10/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1004 09:45:35 agency @43110002133@TPS900 Trx ID PS1664005219: Ter ID 4315273145519 : Description siha kiyeyo amcoss From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102533333918 | | 0 | 278,000 | -76,974,637.47 |
| 10/04/2025 | 10/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1004 10:29:33 agency @40110036405@TPS900 Trx ID PS1664079408: Ter ID 4015107762 : Description stephano From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102533398281 | | 0 | 5,300,000 | -71,674,637.47 |
| 10/04/2025 | 10/04/2025 | Hai | 001 Cash Deposit deposit From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510047236216 | | 0 | 15,000,000 | -56,674,637.47 |
| 10/04/2025 | 10/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1004 13:12:30 agency @40110036405@TPS900 Trx ID PS1664352944: Ter ID 4015107762 : Description marjan kizgha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102533635144 | | 0 | 565,000 | -56,109,637.47 |
| 10/04/2025 | 10/04/2025 | Mawenzi | 001 Cash Deposit - 340 BAGS UREA PURCHASES BY GODFRED MOSSI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510047245211 | | 0 | 22,110,000 | -33,999,637.47 |
| 10/04/2025 | 10/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1004 14:08:06 agency @40110045806@TPS900 Trx ID PS1664436426: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102533706888 | | 0 | 738,000 | -33,261,637.47 |

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| 10/04/2025 | 10/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1004 14:41:15 agency @43510023660@TPS900 Trx ID PS1664485676: Ter ID 4355132742 : Description Mbolea Lyamungo amcos From SUNGURA GENERAL SUPPLIES CO LTD => ZAHARA ADAMU HASSAN | EC102533749150 | | 0 | 6,700,000 | -26,561,637.47 |
| 10/04/2025 | 10/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1004 14:44:37 agency @43110015957@TPS900 Trx ID PS1664490607: Ter ID 4315109458 : Description Elisha shirima From SUNGURA GENERAL SUPPLIES CO LTD => EMMANUEL NICKSON MWALIWAYO | EC102533753345 | | 0 | 700,000 | -25,861,637.47 |
| 10/04/2025 | 10/04/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-1961f96a457f7a1e Received payment from 0150944284700 (ADAM JUDICA AKYOO) on 10.04.2025 15:04:49 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101475236787 | | 0 | 6,200,000 | -19,661,637.47 |
| 10/04/2025 | 10/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1004 16:56:00 agency @43110025906@TPS900 Trx ID PS1664697855: Ter ID 4315135539 : Description ZEPHANIA From SUNGURA GENERAL SUPPLIES CO LTD => MOHAMEDI SAIDI MOHAMEDI | EC102533931513 | | 0 | 1,080,000 | -18,581,637.47 |
| 10/04/2025 | 10/04/2025 | Siha | 111 Funds Transfer 10:04 18:13:15 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101475478616 | | 0 | 189,000 | -18,392,637.47 |
| 10/04/2025 | 10/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1004 19:00:45 agency @40110045806@TPS900 Trx ID PS1664941472: Ter ID 4015146540 : Description meru shalom From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102534149537 | | 0 | 148,000 | -18,244,637.47 |

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| 10/04/2025 | 10/04/2025 | Tegeta | 111 Funds Transfer 10:04 19:37:15 FUND-TRANSFER NMBMobileProd Malipoo ya mbolea From LUCAS LAZARO LEKEI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101475568573 | | 0 | 580,000 | -17,664,637.47 |
| 11/04/2025 | 11/04/2025 | Hai | 001 Cash Deposit JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510147269619 | | 0 | 18,885,000 | 1,220,362.53 |
| 11/04/2025 | 11/04/2025 | New Arusha Market | 111 Funds Transfer 11:04 06:07:29 FUND-TRANSFER NMBMobileProd Sabuko Agrovet/ manunuzi From HILDA FRANK MOSHA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101475839183 | | 0 | 4,950,000 | 6,170,362.53 |
| 11/04/2025 | 11/04/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CDB5HJ3X02L Received payment from 255754618265 (GASPER ULOMI) on 11.04.2025 08:49:04 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101475934808 | | 0 | 1,100,000 | 7,270,362.53 |
| 11/04/2025 | 11/04/2025 | Hai | 111 Funds Transfer 11:04 08:52:55 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101475939080 | | 0 | 5,000,000 | 12,270,362.53 |
| 11/04/2025 | 11/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25041108558627 SUNGURA GENERAL SUPPLIES CO LTD to POSITIVE INTERNATIONAL LTD => Remittance Info: // PEMBEJEO ZA KILIMO | | | 106,635,000 | 0 | -94,364,637.47 |
| 11/04/2025 | 11/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25041108558627 SUNGURA GENERAL SUPPLIES CO LTD to POSITIVE INTERNATIONAL LTD => Remittance Info: // PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -94,365,637.47 |
| 11/04/2025 | 11/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25041108558627 SUNGURA GENERAL SUPPLIES CO LTD to POSITIVE INTERNATIONAL LTD => Remittance Info: // PEMBEJEO ZA KILIMO | | | 180 | 0 | -94,365,817.47 |

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| 11/04/2025 | 11/04/2025 | Hai | 111 Funds Transfer 11:04 09:15:19 FUND-TRANSFER NMBMobileProd Pembejeo From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101475964404 | | 0 | 5,000,000 | -89,365,817.47 |
| 11/04/2025 | 11/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1104 09:19:25 agency @40110030051@TPS900 Trx ID PS1665295617: Ter ID 4015102397 : Description Deposits From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102534466010 | | 0 | 3,000,000 | -86,365,817.47 |
| 11/04/2025 | 11/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1104 09:46:28 agency @43010016801@TPS900 Trx ID PS1665337641: Ter ID 430598660 : Description Consolata Kyara From SUNGURA GENERAL SUPPLIES CO LTD => GODLISTEN SOLOMON URASSA | EC102534503141 | | 0 | 1,345,000 | -85,020,817.47 |
| 11/04/2025 | 11/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1104 10:47:47 agency @43110019129@TPS900 Trx ID PS1665440436: Ter ID 4315111880 : Description pay From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102534592558 | | 0 | 276,000 | -84,744,817.47 |
| 11/04/2025 | 11/04/2025 | Mbulu | 111 Funds Transfer - OnUs Credit - @UNUNZI WA mbolea MANAHIRI, ELIFADHILI SAMSON | | | 0 | 11,450,000 | -73,294,817.47 |
| 11/04/2025 | 11/04/2025 | Tegeta | 111 Funds Transfer 11:04 11:42:25 FUND-TRANSFER NMBMobileProd Malipoo ya dawaa From LUCAS LAZARO LEKEI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101476177974 | | 0 | 300,000 | -72,994,817.47 |
| 11/04/2025 | 11/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1104 11:58:05 agency @44110000833@TPS900 Trx ID PS1665562263: Ter ID 4415111891 : Description edness massue From SUNGURA GENERAL SUPPLIES CO LTD => MAIRA AND FAMILY GENERAL TRADERS | EC102534698875 | | 0 | 10,000,000 | -62,994,817.47 |

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| 11/04/2025 | 11/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25041112249830 REGNALD GASPER ULOMI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: //malipo ya mbolea | | | 0 | 44,000,000 | -18,994,817.47 |
| 11/04/2025 | 11/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1104 13:21:02 agency @42510012488@TPS900 Trx ID PS1665696135: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102534815161 | | 0 | 471,000 | -18,523,817.47 |
| 11/04/2025 | 11/04/2025 | Rombo | 001 Cash Deposit - MALIPO BY FLOMENA SHIRIMA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510147291171 | | 0 | 12,325,000 | -6,198,817.47 |
| 11/04/2025 | 11/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1104 16:30:40 agency @40110045806@TPS900 Trx ID PS1665986654: Ter ID 4015146540 : Description meru sholom From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102535064903 | | 0 | 148,000 | -6,050,817.47 |
| 11/04/2025 | 11/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1104 16:52:33 agency @42910029148@TPS900 Trx ID PS1666023421: Ter ID 4295115792 : Description Tesha From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC102535097167 | | 0 | 6,000,000 | -50,817.47 |
| 11/04/2025 | 11/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1104 16:53:18 agency @42910029148@TPS900 Trx ID PS1666024729: Ter ID 4295115792 : Description Tesha From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC102535098285 | | 0 | 4,060,000 | 4,009,182.53 |
| 11/04/2025 | 11/04/2025 | Clock Tower | 111 Funds Transfer 11:04 17:13:55 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101476671349 | | 0 | 780,000 | 4,789,182.53 |

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| 11/04/2025 | 11/04/2025 | NMB Head Office | 111 Funds Transfer 1104 17:33:43 agency @42910029148@TPS900 Trx ID:PS1666094902 Ter ID:4295115792 Card No:516167******3413 From PIUS ABIUDI TESHA => SUNGURA GENERAL SUPPLIES CO LTD | EC102535159620 | | 0 | 540,000 | 5,329,182.53 |
| 11/04/2025 | 11/04/2025 | Nelson Mandela | 111 Funds Transfer 11:04 18:17:40 FUND-TRANSFER NMBMobileProd null From SOLOMON PETRO NAISO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101476755732 | | 0 | 200,000 | 5,529,182.53 |
| 11/04/2025 | 11/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1104 19:31:18 agency @43010016801@TPS900 Trx ID PS1666329343: Ter ID 430598660 : Description gages agrovet From SUNGURA GENERAL SUPPLIES CO LTD => GODLISTEN SOLOMON URASSA | EC102535373174 | | 0 | 95,000 | 5,624,182.53 |
| 11/04/2025 | 11/04/2025 | Siha | 111 Funds Transfer 11:04 19:39:06 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101476863768 | | 0 | 147,000 | 5,771,182.53 |
| 11/04/2025 | 11/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1104 19:56:19 agency @43210032809@TPS900 Trx ID PS1666374194: Ter ID 432587400 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102535414260 | | 0 | 3,700,000 | 9,471,182.53 |
| 11/04/2025 | 11/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1104 19:57:19 agency @43210042449@TPS900 Trx ID PS1666375745: Ter ID 4325134095 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102535415717 | | 0 | 3,000,000 | 12,471,182.53 |
| 11/04/2025 | 11/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1104 20:26:02 agency @44110000833@TPS900 Trx ID PS1666417572: Ter ID 4415111891 : Description sfhu From SUNGURA GENERAL SUPPLIES CO LTD => MAIRA AND FAMILY GENERAL TRADERS | EC102535453718 | | 0 | 2,325,000 | 14,796,182.53 |

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| 12/04/2025 | 11/04/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 10APR-2025 | 401BENQ25101EA18 | | 1,949.16 | 0 | 14,794,233.37 |
| 12/04/2025 | 11/04/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 10-APR-2025 | 401BENQ25101EA18 | | 350.84 | 0 | 14,793,882.53 |
| 12/04/2025 | 12/04/2025 | Hai | 001 Cash Deposit - AKIBA- JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510247320135 | | 0 | 25,771,000 | 40,564,882.53 |
| 12/04/2025 | 12/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1204 06:34:04 agency @43110020401@TPS900 Trx ID PS1666526460: Ter ID 4315113915 : Description WAZiRI From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102535553500 | | 0 | 736,000 | 41,300,882.53 |
| 12/04/2025 | 12/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1204 09:26:36 agency @40110042203@TPS900 Trx ID PS1666620236: Ter ID 4015127082 : Description higo kwa sadala From SUNGURA GENERAL SUPPLIES CO LTD => GODBLESS ELIBARIKI SWAI | EC102535634645 | | 0 | 1,994,000 | 43,294,882.53 |
| 12/04/2025 | 12/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1204 09:39:47 agency @40110036405@TPS900 Trx ID PS1666637878: Ter ID 4015107762 : Description marjan kigha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102535650465 | | 0 | 7,800,000 | 51,094,882.53 |
| 12/04/2025 | 12/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1204 10:18:59 agency @43110028755@TPS900 Trx ID PS1666694068: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102535700381 | | 0 | 6,092,000 | 57,186,882.53 |
| 12/04/2025 | 12/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1204 11:26:22 agency @40110011756@TPS900 Trx ID PS1666798614: Ter ID 4015302939585 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102535792780 | | 0 | 300,000 | 57,486,882.53 |

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| 12/04/2025 | 12/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25041211333818 MASAMA MULA USADF - INPUT to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GMS/ 3201000/ * //mbolea | | | 0 | 7,100,000 | 64,586,882.53 |
| 12/04/2025 | 12/04/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-196293d827763a5c Received payment from 0152856759700 (DANIELI MSAMI MSUYA) on 12.04.2025 12:03:39 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101477458952 | | 0 | 50,000 | 64,636,882.53 |
| 12/04/2025 | 12/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1204 13:20:53 agency @43110015704@TPS900 Trx ID PS1666973972: Ter ID 4315131682 : Description jakson From SUNGURA GENERAL SUPPLIES CO LTD => JACKSON FELIX KIMARIO | EC102535947111 | | 0 | 630,000 | 65,266,882.53 |
| 12/04/2025 | 12/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1204 13:44:38 agency @42510012488@TPS900 Trx ID PS1667008721: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102535978008 | | 0 | 1,100,000 | 66,366,882.53 |
| 12/04/2025 | 12/04/2025 | Tarakea | 111 Funds Transfer 12:04 13:48:45 FUND-TRANSFER NMBMobileProd null From HERMENEGILD HENRY TEMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101477596716 | | 0 | 1,010,000 | 67,376,882.53 |
| 12/04/2025 | 12/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1204 13:54:39 agency @42510012488@TPS900 Trx ID PS1667023257: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102535990639 | | 0 | 1,035,800 | 68,412,682.53 |
| 12/04/2025 | 12/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1204 14:34:35 agency @42910029148@TPS900 Trx ID PS1667078471: Ter ID 4295115792 : Description Tesha From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC102536038746 | | 0 | 5,000,000 | 73,412,682.53 |

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| 12/04/2025 | 12/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1204 14:35:33 agency @42910029148@TPS900 Trx ID PS1667079786: Ter ID 4295115792 : Description Tesha From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC1025360399 75 | | 0 | 2,200,000 | 75,612,682.53 |
| 12/04/2025 | 12/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1204 15:28:01 agency @40110011756@TPS900 Trx ID PS1667150237: Ter ID 4015302939585 : Description Charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC1025361011 55 | | 0 | 740,000 | 76,352,682.53 |
| 12/04/2025 | 12/04/2025 | NMB Head Office | 111 Funds Transfer 1204 15:47:06 agency @42910029148@TPS900 Trx ID:PS1667175901 Ter ID:4295115792 Card No:516167******3413 From PIUS ABIUDI TESHA => SUNGURA GENERAL SUPPLIES CO LTD | EC1025361231 75 | | 0 | 2,800,000 | 79,152,682.53 |
| 12/04/2025 | 12/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1204 17:06:56 agency @43110019129@TPS900 Trx ID PS1667288418: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC1025362209 11 | | 0 | 1,005,000 | 80,157,682.53 |
| 12/04/2025 | 12/04/2025 | Hai | 111 Funds Transfer 12:04 17:08:24 FUND-TRANSFER NMBMobileProd Dawa From GETRUDE ANTHONY URASSA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101477826 829 | | 0 | 31,000 | 80,188,682.53 |
| 12/04/2025 | 12/04/2025 | NMB Head Office | 111 Funds Transfer 1204 17:23:41 agency @42910029148@TPS900 Trx ID:PS1667313354 Ter ID:4295115792 Card No:516167******3413 From PIUS ABIUDI TESHA => SUNGURA GENERAL SUPPLIES CO LTD | EC1025362426 38 | | 0 | 760,000 | 80,948,682.53 |
| 12/04/2025 | 12/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1204 18:03:30 agency @40110011756@TPS900 Trx ID PS1667377499: Ter ID 4015302939585 : Description Charles William From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC1025362990 64 | | 0 | 70,000 | 81,018,682.53 |

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| 12/04/2025 | 12/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1204 18:20:24 agency @40110040429@TPS900 Trx ID PS1667406671: Ter ID 4015469441357 : Description busness From SUNGURA GENERAL SUPPLIES CO LTD => LAILATU TARIMO SINGANO | EC102536325073 | | 0 | 338,000 | 81,356,682.53 |
| 12/04/2025 | 12/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1204 18:41:02 agency @43210042449@TPS900 Trx ID PS1667444437: Ter ID 4325134095 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102536359402 | | 0 | 1,500,000 | 82,856,682.53 |
| 12/04/2025 | 12/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1204 18:42:23 agency @43210032809@TPS900 Trx ID PS1667446814: Ter ID 432587400 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102536361653 | | 0 | 1,500,000 | 84,356,682.53 |
| 13/04/2025 | 13/04/2025 | Hai | 001 Cash Deposit - KUHIFADHI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510347363674 | | 0 | 37,875,000 | 122,231,682.53 |
| 13/04/2025 | 13/04/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CDD7HK58QND Received payment from 255754618265 (GASPER ULOMI) on 13.04.2025 07:17:48 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101478280963 | | 0 | 5,000,000 | 127,231,682.53 |
| 13/04/2025 | 13/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1304 09:54:32 agency @43110015862@TPS900 Trx ID PS1667810227: Ter ID 4315108257 : Description chaurome From SUNGURA GENERAL SUPPLIES CO LTD => GEOFREY JOACHIM NANYARO | EC102536697280 | | 0 | 4,900,000 | 132,131,682.53 |
| 13/04/2025 | 13/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1304 13:16:00 agency @43210030906@TPS900 Trx ID PS1668020854: Ter ID 4325102655 : Description consolata p kyara From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102536895831 | | 0 | 3,000,000 | 135,131,682.53 |

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| 13/04/2025 | 13/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1304 13:16:59 agency @43210030906@TPS900 Trx ID PS1668021916: Ter ID 4325102655 : Description consolata p kyara From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102536896840 | | 0 | 1,987,000 | 137,118,682.53 |
| 13/04/2025 | 13/04/2025 | Wami | 111 Funds Transfer 13:04 15:09:16 FUND-TRANSFER NMBMobileProd Yara otesha, nyanya From LWIMIKO EDOM MWANSONGWA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101478683058 | | 0 | 75,000 | 137,193,682.53 |
| 13/04/2025 | 13/04/2025 | Siha | 111 Funds Transfer 13:04 16:41:45 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101478771337 | | 0 | 1,206,000 | 138,399,682.53 |
| 14/04/2025 | 14/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1404 08:36:22 agency @40310059232@TPS900 Trx ID PS1668652703: Ter ID 2385469441283 : Description MARIA KIHWELO From SUNGURA GENERAL SUPPLIES CO LTD => ALLY KISAKA MSHANA-FLOAT A | EC102537480472 | | 0 | 680,000 | 139,079,682.53 |
| 14/04/2025 | 14/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25041409155496 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA | | | 124,440,000 | 0 | 14,639,682.53 |
| 14/04/2025 | 14/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25041409155496 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | 14,638,682.53 |
| 14/04/2025 | 14/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25041409155496 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | 14,638,502.53 |

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| 14/04/2025 | 14/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25041409185510 SUNGURA GENERAL SUPPLIES CO LTD to GUAVAY COMPANY LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 25,160,000 | 0 | -10,521,497.47 |
| 14/04/2025 | 14/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25041409185510 SUNGURA GENERAL SUPPLIES CO LTD to GUAVAY COMPANY LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -10,522,497.47 |
| 14/04/2025 | 14/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25041409185510 SUNGURA GENERAL SUPPLIES CO LTD to GUAVAY COMPANY LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -10,522,677.47 |
| 14/04/2025 | 14/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1404 11:14:27 agency @43110028755@TPS900 Trx ID PS1668900536: Ter ID 4315145971 : Description PRAYGOD A GIVE RT From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102537695125 | | 0 | 9,343,000 | -1,179,677.47 |
| 14/04/2025 | 14/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1404 11:24:59 agency @40310059232@TPS900 Trx ID PS1668923522: Ter ID 2385469441283 : Description MARIA KIHWELO From SUNGURA GENERAL SUPPLIES CO LTD => ALLY KISAKA MSHANA-FLOAT A | EC102537714498 | | 0 | 680,000 | -499,677.47 |
| 14/04/2025 | 14/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1404 11:30:30 agency @40110036405@TPS900 Trx ID PS1668934868: Ter ID 4015107762 : Description marjan kizgha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102537724044 | | 0 | 1,850,000 | 1,350,322.53 |

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| 14/04/2025 | 14/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1404 11:59:22 agency @43110020427@TPS900 Trx ID PS1668999453: Ter ID 4315114901 : Description ELISHA From SUNGURA GENERAL SUPPLIES CO LTD => RAFAEL LAURENTI LYIMO | EC102537781526 | | 0 | 420,000 | 1,770,322.53 |
| 14/04/2025 | 14/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1404 12:43:08 agency @40310145536@TPS900 Trx ID PS1669088019: Ter ID 4035131194 : Description kusirie c munuo From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102537862032 | | 0 | 1,420,000 | 3,190,322.53 |
| 14/04/2025 | 14/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1404 13:53:52 agency @50910023932@TPS900 Trx ID PS1669217843: Ter ID 5095449150564 : Description irene From SUNGURA GENERAL SUPPLIES CO LTD => REHEMA LEONARD SHAYO_FLOAT AC | EC102537978231 | | 0 | 4,000,000 | 7,190,322.53 |
| 14/04/2025 | 14/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1404 14:14:57 agency @43110020401@TPS900 Trx ID PS1669255520: Ter ID 4315113915 : Description WAZIRI From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102538011215 | | 0 | 2,800,000 | 9,990,322.53 |
| 14/04/2025 | 14/04/2025 | Hai | 001 Cash Deposit deposit From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510447398906 | | 0 | 30,700,000 | 40,690,322.53 |
| 14/04/2025 | 14/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1404 20:19:29 agency @43210042449@TPS900 Trx ID PS1669938976: Ter ID 4325134095 : Description adamu From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102538627304 | | 0 | 1,200,000 | 41,890,322.53 |
| 15/04/2025 | 15/04/2025 | Hai | 001 Cash Deposit AKIBA-JANETH From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510547424105 | | 0 | 16,800,000 | 58,690,322.53 |

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| 15/04/2025 | 14/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1404 22:08:49 agency @42710087212@TPS900 Trx ID PS1670029723: Ter ID 4275155658 : Description mbegu From SUNGURA GENERAL SUPPLIES CO LTD => GEORGE ANTHONY NJAU | EC102538708422 | | 0 | 3,900,000 | 62,590,322.53 |
| 15/04/2025 | 14/04/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CDE1HL428T5 Received payment from 255754618265 (GASPER ULOMI) on 14.04.2025 22:30:38 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101480360330 | | 0 | 4,000,000 | 66,590,322.53 |
| 15/04/2025 | 15/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25041417599745 => Ultimate Beneficiary: / 0150526150400 * LINK FORWARD CO LTD * KIBAHA => Remittance Info: /EOS/3211200/ * // MALIPO YA PEMBEJEO ZA KILIMO | | | 18,760,000 | 0 | 47,830,322.53 |
| 15/04/2025 | 15/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25041417599745 => Ultimate Beneficiary: / 0150526150400 * LINK FORWARD CO LTD * KIBAHA => Remittance Info: /EOS/3211200/ * // MALIPO YA PEMBEJEO ZA KILIMO | | | 4,237.29 | 0 | 47,826,085.24 |
| 15/04/2025 | 15/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25041417599745 => Ultimate Beneficiary: / 0150526150400 * LINK FORWARD CO LTD * KIBAHA => Remittance Info: /EOS/3211200/ * // MALIPO YA PEMBEJEO ZA KILIMO | | | 762.71 | 0 | 47,825,322.53 |
| 15/04/2025 | 15/04/2025 | Siha | 001 Cash Deposit - CASH DEPOSITED BY MOLLEL AGROVET From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510547426064 | | 0 | 7,000,000 | 54,825,322.53 |
| 15/04/2025 | 15/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25041509100069 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 55,000,000 | 0 | -174,677.47 |

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| 15/04/2025 | 15/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25041509100069 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -175,677.47 |
| 15/04/2025 | 15/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25041509100069 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -175,857.47 |
| 15/04/2025 | 15/04/2025 | Siha | 001 Cash Deposit Mbolea-mosha From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510547429904 | | 0 | 5,535,000 | 5,359,142.53 |
| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 10:52:35 agency @43110010200@TPS900 Trx ID PS1670325356: Ter ID 4315100374 : Description saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102538976087 | | 0 | 2,592,000 | 7,951,142.53 |
| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 10:54:15 agency @43110010200@TPS900 Trx ID PS1670328419: Ter ID 4315100374 : Description saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102538979018 | | 0 | 1,650,000 | 9,601,142.53 |
| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 11:04:20 agency @40110036405@TPS900 Trx ID PS1670347060: Ter ID 4015107762 : Description antuja From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102538996375 | | 0 | 429,000 | 10,030,142.53 |
| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 11:08:11 agency @40110042203@TPS900 Trx ID PS1670354128: Ter ID 4015127082 : Description higo kwa sadala From SUNGURA GENERAL SUPPLIES CO LTD => GODBLESS ELIBARIKI SWAI | EC102539002884 | | 0 | 2,004,000 | 12,034,142.53 |
| 15/04/2025 | 15/04/2025 | Hai | 001 Cash Deposit deposit From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510547435293 | | 0 | 22,280,000 | 34,314,142.53 |

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| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 11:12:36 agency @43110010200@TPS900 Trx ID PS1670362335: Ter ID 4315100374 : Description saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102539010272 | | 0 | 285,000 | 34,599,142.53 |
| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 11:14:32 agency @43110002133@TPS900 Trx ID PS1670365538: Ter ID 4315273145519 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102539013251 | | 0 | 1,512,000 | 36,111,142.53 |
| 15/04/2025 | 15/04/2025 | Tegeta | 111 Funds Transfer 15:04 11:51:05 FUND-TRANSFER NMBMobileProd Malipo ya mbolea From LUCAS LAZARO LEKEI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101480837087 | | 0 | 1,450,000 | 37,561,142.53 |
| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 11:56:37 agency @40110030401@TPS900 Trx ID PS1670442965: Ter ID 4015105735 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => SOPHIA IDRIS MSUYA | EC102539082059 | | 0 | 12,000 | 37,573,142.53 |
| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 12:00:00 agency @40110030051@TPS900 Trx ID PS1670449146: Ter ID 4015102397 : Description Lucas Lekei From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102539087497 | | 0 | 500,000 | 38,073,142.53 |
| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 12:06:55 agency @42510012488@TPS900 Trx ID PS1670461550: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102539098464 | | 0 | 573,000 | 38,646,142.53 |

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| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 12:17:36 agency @43110010200@TPS900 Trx ID PS1670481192: Ter ID 4315100374 : Description Saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102539115819 | | 0 | 394,000 | 39,040,142.53 |
| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 13:22:23 agency @43110012235@TPS900 Trx ID PS1670593560: Ter ID 4315100376 : Description Zephania Mollel From SUNGURA GENERAL SUPPLIES CO LTD => RAHELI ONESMO MUGHAMBA | EC102539216100 | | 0 | 4,440,000 | 43,480,142.53 |
| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 13:36:12 agency @43110020427@TPS900 Trx ID PS1670616978: Ter ID 4315114901 : Description ELISHA From SUNGURA GENERAL SUPPLIES CO LTD => RAFAEL LAURENTI LYIMO | EC102539236810 | | 0 | 540,000 | 44,020,142.53 |
| 15/04/2025 | 15/04/2025 | Hai | 001 Cash Deposit deposit From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510547448968 | | 0 | 28,100,000 | 72,120,142.53 |
| 15/04/2025 | 15/04/2025 | Hai | 001 Cash Deposit - AKIBA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510547449560 | | 0 | 14,000,000 | 86,120,142.53 |
| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 14:36:52 agency @40110045806@TPS900 Trx ID PS1670714391: Ter ID 4015146540 : Description meru shalom From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102539322654 | | 0 | 260,000 | 86,380,142.53 |
| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 14:47:00 agency @40110036405@TPS900 Trx ID PS1670730801: Ter ID 4015107762 : Description Marijani Kizigha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102539337156 | | 0 | 600,000 | 86,980,142.53 |

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| 15/04/2025 | 15/04/2025 | Clock Tower | 111 Funds Transfer 15:04 14:56:16 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101481136111 | | 0 | 778,000 | 87,758,142.53 |
| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 15:01:01 agency @43210041994@TPS900 Trx ID PS1670753375: Ter ID 4325129538 : Description cash From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102539357179 | | 0 | 385,000 | 88,143,142.53 |
| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 15:30:54 agency @40110036405@TPS900 Trx ID PS1670802916: Ter ID 4015107762 : Description Marijani Kizigha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102539400926 | | 0 | 10,050,000 | 98,193,142.53 |
| 15/04/2025 | 15/04/2025 | Nelson Mandela | 702 Processing Charges - | | | 3,813,559.31 | 0 | 94,379,583.22 |
| 15/04/2025 | 15/04/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | | 686,440.61 | 0 | 93,693,142.61 |
| 15/04/2025 | 15/04/2025 | Nelson Mandela | 361 Commission on Guarantee - | | | 10,169,495.18 | 0 | 83,523,647.43 |
| 15/04/2025 | 15/04/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees - | | | 1,830,500.47 | 0 | 81,693,146.96 |
| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 16:21:05 agency @30610021303@TPS900 Trx ID PS1670886446: Ter ID 3065469388258 : Description betland From SUNGURA GENERAL SUPPLIES CO LTD => AGAZ COMMISSION AGENCY | EC102539475165 | | 0 | 8,400,000 | 90,093,146.96 |
| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 17:08:38 agency @43210030906@TPS900 Trx ID PS1670969399: Ter ID 4325102655 : Description gages agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102539548972 | | 0 | 4,000,000 | 94,093,146.96 |

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| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 17:09:43 agency @43210030906@TPS900 Trx ID PS1670971400: Ter ID 4325102655 : Description gages agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102539550731 | | 0 | 2,800,000 | 96,893,146.96 |
| 15/04/2025 | 15/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1504 18:31:01 agency @40310092499@TPS900 Trx ID PS1671125375: Ter ID 403552120 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => GLADNESS AUGUSTINO NKYA | EC102539689222 | | 0 | 680,000 | 97,573,146.96 |
| 16/04/2025 | 16/04/2025 | Hai | 001 Cash Deposit - KUHIFADHI BY JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510647477817 | | 0 | 14,200,000 | 111,773,146.96 |
| 16/04/2025 | 15/04/2025 | NMB Head Office | 121 TIPS Payments - Ref: 503-CDG6HLNWAHG Received payment from 255754618265 (GASPER ULOMI) on 16.04.2025 05:24:12 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101481789146 | | 0 | 5,000,000 | 116,773,146.96 |
| 16/04/2025 | 16/04/2025 | Hai | 111 Funds Transfer 16:04 07:07:36 FUND-TRANSFER NMBMobileProd Lyimo agrovet From VICENT JOHN LYIMO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101481817525 | | 0 | 978,000 | 117,751,146.96 |
| 16/04/2025 | 16/04/2025 | Tarime | 371 Outgoing Funds Transfer - Sender's Ref: AV5ELVY43C MOHAMED ALLY MUMIN to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Buying maize | | | 0 | 30,357,600 | 148,108,746.96 |
| 16/04/2025 | 16/04/2025 | Hai | 001 Cash Deposit akiba From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510647497218 | | 0 | 17,400,000 | 165,508,746.96 |
| 16/04/2025 | 16/04/2025 | Hai | 111 Funds Transfer 16:04 13:36:36 FUND-TRANSFER NMBMobileProd Pembejeo From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101482291360 | | 0 | 225,000 | 165,733,746.96 |
| 16/04/2025 | 16/04/2025 | Siha | 001 Cash Deposit - PEMBEJEO-KARANSI AMCOS From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510647508121 | | 0 | 8,330,000 | 174,063,746.96 |

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| 16/04/2025 | 16/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1604 15:33:33 agency @40710021592@TPS900 Trx ID PS1672185268: Ter ID 4075469426401 : Description fide From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID KISASILA | EC102540642383 | | 0 | 2,000,000 | 176,063,746.96 |
| 16/04/2025 | 16/04/2025 | Babati | 111 Funds Transfer 16:04 16:04:14 FUND-TRANSFER NMBMobileProd null From FIDELIS FRANK TERRY => SUNGURA GENERAL SUPPLIES CO LTD | GWX101482490222 | | 0 | 1,000,000 | 177,063,746.96 |
| 16/04/2025 | 16/04/2025 | Hai | 111 Funds Transfer 16:04 16:29:31 FUND-TRANSFER NMBMobileProd Lyimo agrovet From VICENT JOHN LYIMO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101482524214 | | 0 | 252,000 | 177,315,746.96 |
| 16/04/2025 | 16/04/2025 | Hai | 111 Funds Transfer 16:04 16:38:47 FUND-TRANSFER NMBMobileProd Lyimo agrovet From VICENT JOHN LYIMO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101482536250 | | 0 | 210,000 | 177,525,746.96 |
| 16/04/2025 | 16/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1604 18:17:10 agency @40710021592@TPS900 Trx ID PS1672470939: Ter ID 4075469426401 : Description fide From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID KISASILA | EC102540897334 | | 0 | 1,800,000 | 179,325,746.96 |
| 16/04/2025 | 16/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1604 18:54:57 agency @42710087212@TPS900 Trx ID PS1672549512: Ter ID 4275155658 : Description mbegu From SUNGURA GENERAL SUPPLIES CO LTD => GEORGE ANTHONY NJAU | EC102540970586 | | 0 | 3,985,000 | 183,310,746.96 |
| 17/04/2025 | 16/04/2025 | Siha | 111 Funds Transfer 16:04 21:02:19 FUND-TRANSFER NMBMobileProd null From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101482832273 | | 0 | 3,800,000 | 187,110,746.96 |

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| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 08:31:10 agency @43110029006@TPS900 Trx ID PS1672881645: Ter ID 4315149688 : Description kilimo From SUNGURA GENERAL SUPPLIES CO LTD => COSTANCIA MAVUNDO ASSEY | EC102541276132 | | 0 | 2,680,000 | 189,790,746.96 |
| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 08:45:17 agency @43110029006@TPS900 Trx ID PS1672897169: Ter ID 4315149688 : Description kilimo From SUNGURA GENERAL SUPPLIES CO LTD => COSTANCIA MAVUNDO ASSEY | EC102541289849 | | 0 | 40,000 | 189,830,746.96 |
| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 09:39:35 agency @43110019129@TPS900 Trx ID PS1672976350: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102541360257 | | 0 | 352,000 | 190,182,746.96 |
| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 10:36:06 agency @40310059232@TPS900 Trx ID PS1673073903: Ter ID 2385469441283 : Description MALLYA AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => ALLY KISAKA MSHANA-FLOAT A | EC102541449027 | | 0 | 680,000 | 190,862,746.96 |
| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 10:59:52 agency @43110020458@TPS900 Trx ID PS1673117647: Ter ID 4315119681 : Description payments From SUNGURA GENERAL SUPPLIES CO LTD => KARANSI RURAL COOPERATIVE SOCIETY LTD | EC102541488485 | | 0 | 20,000 | 190,882,746.96 |
| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 11:01:13 agency @43110019129@TPS900 Trx ID PS1673120084: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102541490646 | | 0 | 1,200,000 | 192,082,746.96 |

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| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 11:01:30 agency @40110040429@TPS900 Trx ID PS1673120624: Ter ID 4015469441357 : Description business From SUNGURA GENERAL SUPPLIES CO LTD => LAILATU TARIMO SINGANO | EC102541491107 | | 0 | 420,000 | 192,502,746.96 |
| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 11:08:06 agency @43110023121@TPS900 Trx ID PS1673132691: Ter ID 4315120735 : Description MALIPO From SUNGURA GENERAL SUPPLIES CO LTD => STELLA DOMINIC MUSERU | EC102541501921 | | 0 | 384,000 | 192,886,746.96 |
| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 11:13:05 agency @40110042203@TPS900 Trx ID PS1673141414: Ter ID 4015127082 : Description higo kwa sadala From SUNGURA GENERAL SUPPLIES CO LTD => GODBLESS ELIBARIKI SWAI | EC102541509771 | | 0 | 2,016,000 | 194,902,746.96 |
| 17/04/2025 | 17/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25041711119620 SUNGURA GENERAL SUPPLIES CO LTD to CORTEVA AGRISCIENCE TANZANIA LIMITE => Remittance Info: // MALIPO YA MBEGU ZA MAHINDI | | | 70,000,000 | 0 | 124,902,746.96 |
| 17/04/2025 | 17/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25041711119620 SUNGURA GENERAL SUPPLIES CO LTD to CORTEVA AGRISCIENCE TANZANIA LIMITE => Remittance Info: // MALIPO YA MBEGU ZA MAHINDI | | | 1,000 | 0 | 124,901,746.96 |
| 17/04/2025 | 17/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25041711119620 SUNGURA GENERAL SUPPLIES CO LTD to CORTEVA AGRISCIENCE TANZANIA LIMITE => Remittance Info: // MALIPO YA MBEGU ZA MAHINDI | | | 180 | 0 | 124,901,566.96 |
| 17/04/2025 | 17/04/2025 | Hai | 001 Cash Deposit - DEPOSIT From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510747548313 | | 0 | 17,120,000 | 142,021,566.96 |

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| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 11:56:41 agency @40110036405@TPS900 Trx ID PS1673220362: Ter ID 4015107762 : Description antuja From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC1025415813 03 | | 0 | 580,000 | 142,601,566.96 |
| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 12:09:06 agency @40110036405@TPS900 Trx ID PS1673242286: Ter ID 4015107762 : Description Hatuja From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC1025416011 58 | | 0 | 18,000 | 142,619,566.96 |
| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 12:48:09 agency @41210008788@TPS900 Trx ID PS1673310247: Ter ID 4125469411661 : Description central agrovet From SUNGURA GENERAL SUPPLIES CO LTD => YUSTINA ARCADIUS RAHHI-AGENCY BANK | EC1025416619 74 | | 0 | 20,000,000 | 162,619,566.96 |
| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 12:50:03 agency @41210008788@TPS900 Trx ID PS1673312733: Ter ID 4125469411661 : Description central agrovet From SUNGURA GENERAL SUPPLIES CO LTD => YUSTINA ARCADIUS RAHHI-AGENCY BANK | EC1025416641 54 | | 0 | 8,400,000 | 171,019,566.96 |
| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 13:07:56 agency @40110036405@TPS900 Trx ID PS1673343989: Ter ID 4015107762 : Description antuja From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC1025416917 43 | | 0 | 12,000 | 171,031,566.96 |
| 17/04/2025 | 17/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25041713110563 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA | | | 42,160,000 | 0 | 128,871,566.96 |

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| 17/04/2025 | 17/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25041713110563 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | 128,870,566.96 |
| 17/04/2025 | 17/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25041713110563 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | 128,870,386.96 |
| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 15:31:39 agency @43110028755@TPS900 Trx ID PS1673571863: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102541893641 | | 0 | 420,000 | 129,290,386.96 |
| 17/04/2025 | 17/04/2025 | Hai | 111 Funds Transfer 17:04 17:50:40 FUND-TRANSFER NMBMobileProd Lyimo agrovet From VICENT JOHN LYIMO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101483908934 | | 0 | 1,106,000 | 130,396,386.96 |
| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 17:53:25 agency @43110002133@TPS900 Trx ID PS1673823453: Ter ID 4315273145519 : Description kiwia agrovet From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102542129248 | | 0 | 1,931,000 | 132,327,386.96 |
| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 20:23:37 agency @43210030906@TPS900 Trx ID PS1674112855: Ter ID 4325102655 : Description gages agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102542401619 | | 0 | 4,000,000 | 136,327,386.96 |
| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 20:24:37 agency @43210032809@TPS900 Trx ID PS1674114285: Ter ID 432587400 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102542402959 | | 0 | 2,100,000 | 138,427,386.96 |

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| 17/04/2025 | 17/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1704 20:24:47 agency @43210030906@TPS900 Trx ID PS1674114524: Ter ID 4325102655 : Description gages agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102542403184 | | 0 | 2,700,000 | 141,127,386.96 |
| 18/04/2025 | 18/04/2025 | Hai | 001 Cash Deposit akiba-janeth swai From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510847587621 | | 0 | 33,750,000 | 174,877,386.96 |
| 18/04/2025 | 18/04/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CDI0HMT5WDW Received payment from 255754618265 (GASPER ULOMI) on 18.04.2025 08:19:33 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101484493734 | | 0 | 4,900,000 | 179,777,386.96 |
| 18/04/2025 | 18/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1804 08:20:27 agency @43210041994@TPS900 Trx ID PS1674266223: Ter ID 4325129538 : Description caah From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102542548414 | | 0 | 700,000 | 180,477,386.96 |
| 18/04/2025 | 18/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1804 08:41:10 agency @40110042203@TPS900 Trx ID PS1674288285: Ter ID 4015127082 : Description higo kwa sadala From SUNGURA GENERAL SUPPLIES CO LTD => GODBLESS ELIBARIKI SWAI | EC102542570445 | | 0 | 2,016,000 | 182,493,386.96 |
| 18/04/2025 | 18/04/2025 | Clock Tower | 111 Funds Transfer 18:04 08:56:07 FUND-TRANSFER NMBMobileProd Mbolea shambani From KAAYA YONA NAIMANI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101484543923 | | 0 | 1,326,000 | 183,819,386.96 |
| 18/04/2025 | 18/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1804 09:10:55 agency @43210041039@TPS900 Trx ID PS1674327727: Ter ID 4325118333 : Description dora From SUNGURA GENERAL SUPPLIES CO LTD => BENJAMIN MNDOLWA MSAGATI | EC102542609906 | | 0 | 450,000 | 184,269,386.96 |

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| 18/04/2025 | 18/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1804 09:28:13 agency @40110033353@TPS900 Trx ID PS1674353346: Ter ID 4015102542 : Description Ramadhan From SUNGURA GENERAL SUPPLIES CO LTD => FARAJA ERNEST AKYOO | EC102542634569 | | 0 | 471,000 | 184,740,386.96 |
| 18/04/2025 | 18/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1804 09:40:09 agency @40310045509@TPS900 Trx ID PS1674371963: Ter ID 4035469441041 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102542652633 | | 0 | 1,400,000 | 186,140,386.96 |
| 18/04/2025 | 18/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1804 11:40:51 agency @40110045806@TPS900 Trx ID PS1674581478: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102542855660 | | 0 | 966,000 | 187,106,386.96 |
| 18/04/2025 | 18/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1804 11:48:38 agency @43110010200@TPS900 Trx ID PS1674595202: Ter ID 4315100374 : Description Saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102542868737 | | 0 | 3,060,000 | 190,166,386.96 |
| 18/04/2025 | 18/04/2025 | Hai | 001 Cash Deposit janeth swai From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510847597883 | | 0 | 11,560,000 | 201,726,386.96 |
| 18/04/2025 | 18/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25041812193741 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 230,000,000 | 0 | -28,273,613.04 |
| 18/04/2025 | 18/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25041812193741 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 1,000 | 0 | -28,274,613.04 |

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| 18/04/2025 | 18/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25041812193741 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 180 | 0 | -28,274,793.04 |
| 18/04/2025 | 18/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1804 13:05:25 agency @43110019129@TPS900 Trx ID PS1674721911: Ter ID 4315111880 : Description diana From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102542991416 | | 0 | 300,000 | -27,974,793.04 |
| 18/04/2025 | 18/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1804 13:17:16 agency @50910039824@TPS900 Trx ID PS1674740298: Ter ID 5095155705 : Description mgeja From SUNGURA GENERAL SUPPLIES CO LTD => AMOS LUCAS MKUMBO | EC102543009148 | | 0 | 6,000,000 | -21,974,793.04 |
| 18/04/2025 | 18/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25041816173751 REGNALD GASPER ULOMI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GMS/3201000/ * // malipo ya mbolea | | | 0 | 72,000,000 | 50,025,206.96 |
| 18/04/2025 | 18/04/2025 | Siha | 111 Funds Transfer 18:04 19:02:05 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101485379130 | | 0 | 453,000 | 50,478,206.96 |
| 19/04/2025 | 18/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1804 20:15:25 agency @42710087212@TPS900 Trx ID PS1675402787: Ter ID 4275155658 : Description cash From SUNGURA GENERAL SUPPLIES CO LTD => GEORGE ANTHONY NJAU | EC102543625743 | | 0 | 3,150,000 | 53,628,206.96 |
| 19/04/2025 | 19/04/2025 | Siha | 111 Funds Transfer 19:04 11:16:11 FUND-TRANSFER NMBMobileProd null From NAFTAL MAMKUU MOLLEL => SUNGURA GENERAL SUPPLIES CO LTD | GWX101486076214 | | 0 | 3,762,400 | 57,390,606.96 |

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| 19/04/2025 | 19/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1904 11:19:14 agency @40310092499@TPS900 Trx ID PS1675827263: Ter ID 403552120 : Description from mallia agrovet From SUNGURA GENERAL SUPPLIES CO LTD => GLADNESS AUGUSTINO NKYA | EC102544026685 | | 0 | 1,360,000 | 58,750,606.96 |
| 19/04/2025 | 19/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1904 12:24:04 agency @43110010200@TPS900 Trx ID PS1675945518: Ter ID 4315100374 : Description dep From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102544137601 | | 0 | 136,000 | 58,886,606.96 |
| 19/04/2025 | 19/04/2025 | Siha | 111 Funds Transfer 19:04 12:32:24 FUND-TRANSFER NMBMobileProd null From NAFTAL MAMKUU MOLLEL => SUNGURA GENERAL SUPPLIES CO LTD | GWX101486206581 | | 0 | 20,000 | 58,906,606.96 |
| 19/04/2025 | 19/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1904 12:39:57 agency @43110008479@TPS900 Trx ID PS1675974079: Ter ID 4315102649 : Description Xantho From SUNGURA GENERAL SUPPLIES CO LTD => HENDRY GREGORY KIMARO | EC102544164107 | | 0 | 630,000 | 59,536,606.96 |
| 19/04/2025 | 19/04/2025 | Hai | 001 Cash Deposit - DEPOSIT From SUNGURA GENERAL SUPPLIES CO LTD | FJB2510947631566 | | 0 | 12,287,000 | 71,823,606.96 |
| 19/04/2025 | 19/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1904 13:44:17 agency @40110045806@TPS900 Trx ID PS1676085361: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102544267100 | | 0 | 690,000 | 72,513,606.96 |
| 19/04/2025 | 19/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1904 13:46:35 agency @40110045806@TPS900 Trx ID PS1676089237: Ter ID 4015146540 : Description mwenyekiti From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102544270660 | | 0 | 750,000 | 73,263,606.96 |

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| 19/04/2025 | 19/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1904 13:48:40 agency @40110036405@TPS900 Trx ID PS1676092776: Ter ID 4015107762 : Description marjan kizgha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102544273885 | | 0 | 3,350,000 | 76,613,606.96 |
| 19/04/2025 | 19/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1904 14:56:17 agency @43110012235@TPS900 Trx ID PS1676199800: Ter ID 4315100376 : Description Zephaniah Mollel From SUNGURA GENERAL SUPPLIES CO LTD => RAHELI ONESMO MUGHAMBA | EC102544371521 | | 0 | 300,000 | 76,913,606.96 |
| 19/04/2025 | 19/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1904 17:06:29 agency @42710087212@TPS900 Trx ID PS1676408740: Ter ID 4275155658 : Description cash From SUNGURA GENERAL SUPPLIES CO LTD => GEORGE ANTHONY NJAU | EC102544562032 | | 0 | 3,300,000 | 80,213,606.96 |
| 19/04/2025 | 19/04/2025 | Siha | 111 Funds Transfer 19:04 18:33:55 FUND-TRANSFER NMBMobileProd Mbolea From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101486757885 | | 0 | 1,485,000 | 81,698,606.96 |
| 19/04/2025 | 19/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1904 18:38:29 agency @43210030906@TPS900 Trx ID PS1676570109: Ter ID 4325102655 : Description gages agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102544711275 | | 0 | 2,600,000 | 84,298,606.96 |
| 19/04/2025 | 19/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1904 18:50:29 agency @43210027465@TPS900 Trx ID PS1676594033: Ter ID 4325100384 : Description Consolata kyara From SUNGURA GENERAL SUPPLIES CO LTD => FLORAH OBEDI AYO | EC102544733972 | | 0 | 4,000,000 | 88,298,606.96 |
| 20/04/2025 | 19/04/2025 | Siha | 111 Funds Transfer 19:04 20:37:58 FUND-TRANSFER NMBMobileProd Malipo From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101486925678 | | 0 | 3,200,000 | 91,498,606.96 |

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| 20/04/2025 | 20/04/2025 | Hai | 001 Cash Deposit JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2511047648798 | | 0 | 15,550,000 | 107,048,606.96 |
| 20/04/2025 | 20/04/2025 | Clock Tower | 111 Funds Transfer 20:04 13:26:06 FUND-TRANSFER NMBMobileProd From nkya From JEROME GERALD NKYA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101487615039 | | 0 | 22,000 | 107,070,606.96 |
| 21/04/2025 | 21/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2104 09:16:33 agency @43110019069@TPS900 Trx ID PS1677639878: Ter ID 4315117384 : Description MARIJAN KIZIGHA From SUNGURA GENERAL SUPPLIES CO LTD => KUNDAELI WILLIUM MBISE | EC102545716017 | | 0 | 3,350,000 | 110,420,606.96 |
| 21/04/2025 | 21/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2104 09:33:23 agency @43110019129@TPS900 Trx ID PS1677660590: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102545734499 | | 0 | 1,545,600 | 111,966,206.96 |
| 21/04/2025 | 21/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2104 09:46:27 agency @40110042203@TPS900 Trx ID PS1677678329: Ter ID 4015127082 : Description higo kwa sadala From SUNGURA GENERAL SUPPLIES CO LTD => GODBLESS ELIBARIKI SWAI | EC102545750460 | | 0 | 1,620,000 | 113,586,206.96 |
| 21/04/2025 | 21/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2104 09:55:25 agency @43110019129@TPS900 Trx ID PS1677690843: Ter ID 4315111880 : Description laizer From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102545761699 | | 0 | 1,142,400 | 114,728,606.96 |
| 21/04/2025 | 21/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2104 10:43:22 agency @40110040429@TPS900 Trx ID PS1677762182: Ter ID 4015469441357 : Description business From SUNGURA GENERAL SUPPLIES CO LTD => LAILATU TARIMO SINGANO | EC102545826689 | | 0 | 500,000 | 115,228,606.96 |

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| 21/04/2025 | 21/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2104 11:07:37 agency @40110030051@TPS900 Trx ID PS1677801143: Ter ID 4015102397 : Description Geras Mbilinyi From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102545861693 | | 0 | 5,000,000 | 120,228,606.96 |
| 21/04/2025 | 21/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2104 11:35:19 agency @43210042449@TPS900 Trx ID PS1677845505: Ter ID 4325134095 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102545901781 | | 0 | 1,900,000 | 122,128,606.96 |
| 22/04/2025 | 21/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2104 21:09:04 agency @42710087212@TPS900 Trx ID PS1678727781: Ter ID 4275155658 : Description cash From SUNGURA GENERAL SUPPLIES CO LTD => GEORGE ANTHONY NJAU | EC102546689277 | | 0 | 1,450,000 | 123,578,606.96 |
| 22/04/2025 | 22/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2204 07:32:12 agency @43110020401@TPS900 Trx ID PS1678792250: Ter ID 4315113915 : Description WAZIRI From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102546747773 | | 0 | 1,104,000 | 124,682,606.96 |
| 22/04/2025 | 22/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: CN7CGM4J5U MAKI ENTERPRISES LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: 50BAGS AMIDAS 5PCS FARMATE | | | 0 | 3,835,000 | 128,517,606.96 |
| 22/04/2025 | 22/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25042208466932 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 84,000,000 | 0 | 44,517,606.96 |
| 22/04/2025 | 22/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25042208466932 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | 44,516,606.96 |

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| 22/04/2025 | 22/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25042208466932 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | 44,516,426.96 |
| 22/04/2025 | 22/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25042208576954 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA | | | 42,160,000 | 0 | 2,356,426.96 |
| 22/04/2025 | 22/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25042208576954 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | 2,355,426.96 |
| 22/04/2025 | 22/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25042208576954 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | 2,355,246.96 |
| 22/04/2025 | 22/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2204 11:14:04 agency @41010024577@TPS900 Trx ID PS1679136274: Ter ID 4105108154 : Description rafiki kilimo From SUNGURA GENERAL SUPPLIES CO LTD => CHARLES MOHE NINGA | EC102547047443 | | 0 | 1,102,500 | 3,457,746.96 |
| 22/04/2025 | 22/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2204 11:36:57 agency @42510012488@TPS900 Trx ID PS1679184962: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102547090394 | | 0 | 1,000,000 | 4,457,746.96 |
| 22/04/2025 | 22/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25042211387938 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 7,000,000 | 0 | -2,542,253.04 |

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| 22/04/2025 | 22/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25042211387938 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -2,543,253.04 |
| 22/04/2025 | 22/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25042211387938 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -2,543,433.04 |
| 22/04/2025 | 22/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2204 13:30:44 agency @40110025336@TPS900 Trx ID PS1679416665: Ter ID 4015102396 : Description deo From SUNGURA GENERAL SUPPLIES CO LTD => NKIRAESHI WOIEL MMBASHA | EC102547292834 | | 0 | 1,406,000 | -1,137,433.04 |
| 22/04/2025 | 22/04/2025 | Hai | 001 Cash Deposit deposit From SUNGURA GENERAL SUPPLIES CO LTD | FJB2511247693391 | | 0 | 36,853,500 | 35,716,066.96 |
| 22/04/2025 | 22/04/2025 | Hai | 001 Cash Deposit deposit From SUNGURA GENERAL SUPPLIES CO LTD | FJB2511247696290 | | 0 | 6,800,000 | 42,516,066.96 |
| 22/04/2025 | 22/04/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-1965d5366987693d Received payment from 0130821218900 (MESHACKY YUSUPH SARUNI) on 22.04.2025 14:47:50 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101489836124 | | 0 | 220,000 | 42,736,066.96 |
| 22/04/2025 | 22/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2204 14:55:31 agency @42510012488@TPS900 Trx ID PS1679570345: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102547426243 | | 0 | 631,000 | 43,367,066.96 |
| 22/04/2025 | 22/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2204 16:59:48 agency @43210032809@TPS900 Trx ID PS1679796377: Ter ID 432587400 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102547621002 | | 0 | 4,500,000 | 47,867,066.96 |

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| 22/04/2025 | 22/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2204 17:00:49 agency @43210042449@TPS900 Trx ID PS1679798281: Ter ID 4325134095 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102547622621 | | 0 | 4,500,000 | 52,367,066.96 |
| 22/04/2025 | 22/04/2025 | Nelson Mandela | 111 Funds Transfer 22:04 17:35:41 FUND-TRANSFER NMBMobileProd mbolea From GIFT ELIFURAHA NGOWI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101490066618 | | 0 | 444,000 | 52,811,066.96 |
| 22/04/2025 | 22/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2204 18:37:04 agency @40310092499@TPS900 Trx ID PS1680003268: Ter ID 403552120 : Description From Mallya Agroveth From SUNGURA GENERAL SUPPLIES CO LTD => GLADNESS AUGUSTINO NKYA | EC102547805244 | | 0 | 190,000 | 53,001,066.96 |
| 22/04/2025 | 22/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2204 18:45:02 agency @40110045806@TPS900 Trx ID PS1680022043: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102547823205 | | 0 | 1,552,000 | 54,553,066.96 |
| 22/04/2025 | 22/04/2025 | Ngaramtoni | 111 Funds Transfer 22:04 19:01:40 FUND-TRANSFER NMBMobileProd null From DOMINIC CHARLES SHAYO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101490178625 | | 0 | 116,000 | 54,669,066.96 |
| 23/04/2025 | 22/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2204 20:39:41 agency @42710087212@TPS900 Trx ID PS1680245400: Ter ID 4275155658 : Description cash From SUNGURA GENERAL SUPPLIES CO LTD => GEORGE ANTHONY NJAU | EC102548031154 | | 0 | 2,300,000 | 56,969,066.96 |
| 23/04/2025 | 22/04/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 22APR-2025 | 401BENQ25112EBKT | | 1,949.16 | 0 | 56,967,117.8 |
| 23/04/2025 | 22/04/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 22-APR-2025 | 401BENQ25112EBKT | | 350.84 | 0 | 56,966,766.96 |

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| 23/04/2025 | 23/04/2025 | Hai | 001 Cash Deposit - AKIBA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2511347727480 | | 0 | 9,135,000 | 66,101,766.96 |
| 23/04/2025 | 23/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2304 08:58:10 agency @43210042665@TPS900 Trx ID PS1680408549: Ter ID 4325141384 : Description Adeline From SUNGURA GENERAL SUPPLIES CO LTD => LILIAN PETER MREMI | EC102548176386 | | 0 | 4,000,000 | 70,101,766.96 |
| 23/04/2025 | 23/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2304 09:04:53 agency @43110028755@TPS900 Trx ID PS1680417140: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102548183786 | | 0 | 282,000 | 70,383,766.96 |
| 23/04/2025 | 23/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2304 09:14:35 agency @43210030906@TPS900 Trx ID PS1680430474: Ter ID 4325102655 : Description consolatha peter kyara From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102548195484 | | 0 | 3,000,000 | 73,383,766.96 |
| 23/04/2025 | 23/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2304 09:17:48 agency @43210030906@TPS900 Trx ID PS1680435145: Ter ID 4325102655 : Description consolata peter kyara From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102548199525 | | 0 | 1,320,000 | 74,703,766.96 |
| 23/04/2025 | 23/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25042309192294 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA | | | 18,600,000 | 0 | 56,103,766.96 |
| 23/04/2025 | 23/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25042309192294 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | 56,102,766.96 |

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| 23/04/2025 | 23/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25042309192294 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | 56,102,586.96 |
| 23/04/2025 | 23/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2304 09:47:30 agency @40310145536@TPS900 Trx ID PS1680481204: Ter ID 4035131194 : Description kusirie c munuo From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102548239773 | | 0 | 1,110,000 | 57,212,586.96 |
| 23/04/2025 | 23/04/2025 | Siha | 111 Funds Transfer 23:04 11:14:00 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101490776342 | | 0 | 174,900 | 57,387,486.96 |
| 23/04/2025 | 23/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25042311483086 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: //MALIPO YA PEMBEJEO ZA KILIMO | | | 127,484,700 | 0 | -70,097,213.04 |
| 23/04/2025 | 23/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25042311483086 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: //MALIPO YA PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -70,098,213.04 |
| 23/04/2025 | 23/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25042311483086 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: //MALIPO YA PEMBEJEO ZA KILIMO | | | 180 | 0 | -70,098,393.04 |
| 23/04/2025 | 23/04/2025 | Hai | 111 Funds Transfer 23:04 12:23:07 FUND-TRANSFER NMBMobileProd Lipia snow beans ctn 1 From GEOFREY ELISAMEHE MLAY => SUNGURA GENERAL SUPPLIES CO LTD | GWX101490876881 | | 0 | 190,000 | -69,908,393.04 |

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| 23/04/2025 | 23/04/2025 | Clock Tower | 111 Funds Transfer 23:04 12:41:02 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101490902840 | | 0 | 216,000 | -69,692,393.04 |
| 23/04/2025 | 23/04/2025 | Siha | 001 Cash Deposit - CASH DEPOSITED BY LUKANI LOSAA AMC LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2511347755428 | | 0 | 12,240,000 | -57,452,393.04 |
| 23/04/2025 | 23/04/2025 | Mawenzi | 371 Outgoing Funds Transfer - Sender's Ref: QMBBORANBI MACJARO LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: NEOSUPREME, LARAFORCE | | | 0 | 560,000 | -56,892,393.04 |
| 23/04/2025 | 23/04/2025 | Hai | 001 Cash Deposit akiba From SUNGURA GENERAL SUPPLIES CO LTD | FJB2511347763917 | | 0 | 10,000,000 | -46,892,393.04 |
| 23/04/2025 | 23/04/2025 | Hai | 001 Cash Deposit akiba From SUNGURA GENERAL SUPPLIES CO LTD | FJB2511347763956 | | 0 | 4,580,000 | -42,312,393.04 |
| 23/04/2025 | 23/04/2025 | Siha | 001 Cash Deposit ununuzi wa mbolea-KARANSI AMCOS From SUNGURA GENERAL SUPPLIES CO LTD | FJB2511347762231 | | 0 | 7,740,000 | -34,572,393.04 |
| 23/04/2025 | 23/04/2025 | Hai | 111 Funds Transfer 23:04 16:15:48 FUND-TRANSFER NMBMobileProd Ctn 1 guardforce From GEOFREY ELISAMEHE MLAY => SUNGURA GENERAL SUPPLIES CO LTD | GWX101491211562 | | 0 | 180,000 | -34,392,393.04 |
| 23/04/2025 | 23/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2304 19:08:53 agency @43210030906@TPS900 Trx ID PS1681528628: Ter ID 4325102655 : Description consolata From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102549240115 | | 0 | 3,000,000 | -31,392,393.04 |
| 23/04/2025 | 23/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2304 19:11:21 agency @43210030906@TPS900 Trx ID PS1681536672: Ter ID 4325102655 : Description consolata From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102549249645 | | 0 | 1,450,000 | -29,942,393.04 |

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| 23/04/2025 | 23/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2304 19:58:13 agency @43210041995@TPS900 Trx ID PS1681670863: Ter ID 4325133354 : Description joyce From SUNGURA GENERAL SUPPLIES CO LTD => ELIA EMMANUELY AYO | EC102549405385 | | 0 | 680,000 | -29,262,393.04 |
| 23/04/2025 | 23/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2304 20:06:06 agency @40110036405@TPS900 Trx ID PS1681690285: Ter ID 4015107762 : Description marjan kizghA From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102549428309 | | 0 | 10,000,000 | -19,262,393.04 |
| 24/04/2025 | 24/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2404 08:22:37 agency @43210041994@TPS900 Trx ID PS1682002206: Ter ID 4325129538 : Description cash From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102549818593 | | 0 | 1,135,000 | -18,127,393.04 |
| 24/04/2025 | 24/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2404 10:25:10 agency @40110045806@TPS900 Trx ID PS1682249152: Ter ID 4015146540 : Description mollel From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102550064793 | | 0 | 1,410,000 | -16,717,393.04 |
| 24/04/2025 | 24/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2404 10:47:18 agency @40110036405@TPS900 Trx ID PS1682299482: Ter ID 4015107762 : Description Marijani Kizigha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102550113116 | | 0 | 7,550,000 | -9,167,393.04 |
| 24/04/2025 | 24/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2404 10:47:22 agency @40110045806@TPS900 Trx ID PS1682299645: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102550113257 | | 0 | 54,200 | -9,113,193.04 |

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| 24/04/2025 | 24/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2404 12:19:07 agency @43210042665@TPS900 Trx ID PS1682502149: Ter ID 4325141384 : Description Adeline From SUNGURA GENERAL SUPPLIES CO LTD => LILIAN PETER MREMI | EC1025503049 40 | | 0 | 535,000 | -8,578,193.04 |
| 24/04/2025 | 24/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2404 13:04:59 agency @43110010200@TPS900 Trx ID PS1682599944: Ter ID 4315100374 : Description Saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC1025503967 06 | | 0 | 2,100,000 | -6,478,193.04 |
| 24/04/2025 | 24/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2404 13:15:14 agency @42910029148@TPS900 Trx ID PS1682621223: Ter ID 4295115792 : Description tesha agrovet From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC1025504167 56 | | 0 | 10,425,000 | 3,946,806.96 |
| 24/04/2025 | 24/04/2025 | Siha | 001 Cash Deposit - MBOLEA-HUMPHREY MOSHA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2511447809 750 | | 0 | 2,214,000 | 6,160,806.96 |
| 24/04/2025 | 24/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2404 13:40:52 agency @43110023422@TPS900 Trx ID PS1682672503: Ter ID 4315123932 : Description Snowbeans bx 5 ya george From SUNGURA GENERAL SUPPLIES CO LTD => GEORGE SAMORAN MOOSHE | EC1025504639 81 | | 0 | 950,000 | 7,110,806.96 |
| 24/04/2025 | 24/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2404 13:46:06 agency @40110042203@TPS900 Trx ID PS1682682962: Ter ID 4015127082 : Description higo kwa sadala From SUNGURA GENERAL SUPPLIES CO LTD => GODBLESS ELIBARIKI SWAI | EC1025504736 22 | | 0 | 1,977,000 | 9,087,806.96 |
| 24/04/2025 | 24/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2404 14:09:23 agency @43110029006@TPS900 Trx ID PS1682727915: Ter ID 4315149688 : Description diana From SUNGURA GENERAL SUPPLIES CO LTD => COSTANCIA MAVUNDO ASSEY | EC1025505145 62 | | 0 | 1,378,000 | 10,465,806.96 |

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| 24/04/2025 | 24/04/2025 | Hai | 001 Cash Deposit - AKIBA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2511447817949 | | 0 | 14,890,000 | 25,355,806.96 |
| 24/04/2025 | 24/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2404 15:06:48 agency @40110016305@TPS900 Trx ID PS1682842254: Ter ID 4015469377308 : Description alex swai From SUNGURA GENERAL SUPPLIES CO LTD => TUMAINI WILFRED KILEO | EC102550606203 | | 0 | 7,860,200 | 33,216,006.96 |
| 24/04/2025 | 24/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25042415599467 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 10,000,000 | 0 | 23,216,006.96 |
| 24/04/2025 | 24/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25042415599467 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | 23,215,006.96 |
| 24/04/2025 | 24/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25042415599467 SUNGURA GENERAL SUPPLIES CO LTD to YARA TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | 23,214,826.96 |
| 24/04/2025 | 24/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2404 16:42:04 agency @50910039824@TPS900 Trx ID PS1683049004: Ter ID 5095155705 : Description irin From SUNGURA GENERAL SUPPLIES CO LTD => AMOS LUCAS MKUMBO | EC102550787583 | | 0 | 7,436,000 | 30,650,826.96 |
| 24/04/2025 | 24/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2404 18:20:46 agency @43210027465@TPS900 Trx ID PS1683292656: Ter ID 4325100384 : Description Consolata Kyara From SUNGURA GENERAL SUPPLIES CO LTD => FLORAH OBEDI AYO | EC102550965221 | | 0 | 2,000,000 | 32,650,826.96 |

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| 24/04/2025 | 24/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2404 18:26:27 agency @43210030906@TPS900 Trx ID PS1683306881: Ter ID 4325102655 : Description consolata kyara From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102550978467 | | 0 | 3,000,000 | 35,650,826.96 |
| 24/04/2025 | 24/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2404 18:27:37 agency @43210030906@TPS900 Trx ID PS1683310311: Ter ID 4325102655 : Description consolata kyara From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102550981618 | | 0 | 2,670,000 | 38,320,826.96 |
| 24/04/2025 | 24/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2404 20:07:41 agency @40110036319@TPS900 Trx ID PS1683547281: Ter ID 4015109424 : Description joy agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ELISARIA PETER AYO | EC102551201576 | | 0 | 192,000 | 38,512,826.96 |
| 25/04/2025 | 24/04/2025 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025 | Monthly Fee Apr_2025 | | 13,000 | 0 | 38,499,826.96 |
| 25/04/2025 | 24/04/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025 | Monthly Fee Apr_2025 | | 2,339.99 | 0 | 38,497,486.97 |
| 25/04/2025 | 25/04/2025 | Temeke | 111 Funds Transfer 25:04 07:44:32 FUND-TRANSFER NMBMobileProd Kodi ya nyumba kwa mwezi March - Sept 2025. From MARY GUSTAVUS BABILE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101494046024 | | 0 | 900,000 | 39,397,486.97 |
| 25/04/2025 | 25/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2504 14:14:50 agency @40110045806@TPS900 Trx ID PS1684396457: Ter ID 4015146540 : Description india From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102551967855 | | 0 | 222,000 | 39,619,486.97 |
| 25/04/2025 | 25/04/2025 | Nelson Mandela | 111 Funds Transfer 25:04 14:15:53 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101494839392 | | 0 | 400,000 | 40,019,486.97 |

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| 25/04/2025 | 25/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2504 15:01:13 agency @42910029148@TPS900 Trx ID PS1684481772: Ter ID 4295115792 : Description tesha agrovet From SUNGURA GENERAL SUPPLIES CO LTD => PIUS ABIUD TESHA | EC102552043456 | | 0 | 7,150,000 | 47,169,486.97 |
| 25/04/2025 | 25/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2504 15:20:53 agency @43210042449@TPS900 Trx ID PS1684518046: Ter ID 4325134095 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102552075640 | | 0 | 1,275,000 | 48,444,486.97 |
| 25/04/2025 | 25/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2504 15:22:49 agency @43210032809@TPS900 Trx ID PS1684521632: Ter ID 432587400 : Description Ada From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102552078925 | | 0 | 2,000,000 | 50,444,486.97 |
| 25/04/2025 | 25/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2504 16:19:05 agency @43110028755@TPS900 Trx ID PS1684628326: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102552173886 | | 0 | 682,000 | 51,126,486.97 |
| 25/04/2025 | 25/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2504 17:33:49 agency @40110036405@TPS900 Trx ID PS1684786585: Ter ID 4015107762 : Description yusuph From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102552317252 | | 0 | 190,000 | 51,316,486.97 |
| 26/04/2025 | 26/04/2025 | Hai | 001 Cash Deposit akiba-janeth swai From SUNGURA GENERAL SUPPLIES CO LTD | FJB2511647904128 | | 0 | 18,075,000 | 69,391,486.97 |
| 26/04/2025 | 25/04/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CDP7HR2SYJF Received payment from 255754618265 (GASPER ULOMI) on 25.04.2025 22:02:07 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101495675603 | | 0 | 2,325,000 | 71,716,486.97 |

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| 26/04/2025 | 25/04/2025 | Nelson Mandela | 111 Funds Transfer 26:04 05:22:22 FUND-TRANSFER NMBMobileProd Pembejeo From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX10149583478 7 | | 0 | 258,000 | 71,974,486.97 |
| 26/04/2025 | 26/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2604 12:08:52 agency @43210030906@TPS900 Trx ID PS1685649805: Ter ID 4325102655 : Description consolata p kyara From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102553112015 | | 0 | 3,000,000 | 74,974,486.97 |
| 26/04/2025 | 26/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2604 12:11:09 agency @43210030906@TPS900 Trx ID PS1685653900: Ter ID 4325102655 : Description consolata p kyara From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102553115854 | | 0 | 1,720,000 | 76,694,486.97 |
| 26/04/2025 | 26/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2604 12:14:57 agency @43210027465@TPS900 Trx ID PS1685660813: Ter ID 4325100384 : Description Consolata kyara From SUNGURA GENERAL SUPPLIES CO LTD => FLORAH OBEDI AYO | EC102553122351 | | 0 | 3,000,000 | 79,694,486.97 |
| 26/04/2025 | 26/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2604 12:24:19 agency @40310145536@TPS900 Trx ID PS1685677721: Ter ID 4035131194 : Description kusirie c munuo From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102553138303 | | 0 | 1,224,000 | 80,918,486.97 |
| 26/04/2025 | 26/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2604 12:40:41 agency @40110045806@TPS900 Trx ID PS1685706105: Ter ID 4015146540 : Description meru shalom From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102553165051 | | 0 | 33,600 | 80,952,086.97 |

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| 26/04/2025 | 26/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2604 14:24:30 agency @40110045806@TPS900 Trx ID PS1685873451: Ter ID 4015146540 : Description mathayo From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102553318517 | | 0 | 1,109,000 | 82,061,086.97 |
| 26/04/2025 | 26/04/2025 | Siha | 111 Funds Transfer 26:04 16:51:10 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101496665233 | | 0 | 130,000 | 82,191,086.97 |
| 26/04/2025 | 26/04/2025 | Siha | 111 Funds Transfer 26:04 17:23:15 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101496710174 | | 0 | 192,000 | 82,383,086.97 |
| 26/04/2025 | 26/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2604 17:30:38 agency @43210032809@TPS900 Trx ID PS1686162693: Ter ID 432587400 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102553573943 | | 0 | 4,000,000 | 86,383,086.97 |
| 26/04/2025 | 26/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2604 17:33:18 agency @43210042449@TPS900 Trx ID PS1686167306: Ter ID 4325134095 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102553578051 | | 0 | 3,000,000 | 89,383,086.97 |
| 27/04/2025 | 26/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2604 20:18:41 agency @40110016305@TPS900 Trx ID PS1686476866: Ter ID 4015469377308 : Description ALEX SWAI From SUNGURA GENERAL SUPPLIES CO LTD => TUMAINI WILFRED KILEO | EC102553862146 | | 0 | 3,120,000 | 92,503,086.97 |
| 27/04/2025 | 27/04/2025 | Hai | 001 Cash Deposit - JANETH SWWAI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2511747914696 | | 0 | 3,320,000 | 95,823,086.97 |

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| 27/04/2025 | 27/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25042715506023 REGNALD GASPER ULOMI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: //MALIPO YA MBOLEA | | | 0 | 58,000,000 | 153,823,086.97 |
| 27/04/2025 | 27/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25042709055913 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA * //MALIPO YA MBOLEA * // MALIPO YA MBOLEA | | | 135,575,000 | 0 | 18,248,086.97 |
| 27/04/2025 | 27/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25042709055913 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA * //MALIPO YA MBOLEA * // MALIPO YA MBOLEA | | | 1,000 | 0 | 18,247,086.97 |
| 27/04/2025 | 27/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25042709055913 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA * //MALIPO YA MBOLEA * // MALIPO YA MBOLEA | | | 180 | 0 | 18,246,906.97 |
| 28/04/2025 | 28/04/2025 | NMB Head Office | 254 Loan Instalment Payment - | | | 34,968,672.37 | 0 | -16,721,765.4 |
| 28/04/2025 | 28/04/2025 | Nelson Mandela | 111 Funds Transfer 28:04 08:58:59 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101498464877 | | 0 | 705,000 | -16,016,765.4 |
| 28/04/2025 | 28/04/2025 | Hai | 111 Funds Transfer 28:04 09:42:05 FUND-TRANSFER NMBMobileProd Lyimo agrovet From VICENT JOHN LYIMO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101498513846 | | 0 | 926,000 | -15,090,765.4 |

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| 28/04/2025 | 28/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2804 12:08:24 agency @40310059232@TPS900 Trx ID PS1687992789: Ter ID 2385469441283 : Description EMMANUEL KAUYE From SUNGURA GENERAL SUPPLIES CO LTD => ALLY KISAKA MSHANA-FLOAT A | EC1025552252 80 | | 0 | 3,987,500 | -11,103,265.4 |
| 28/04/2025 | 28/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2804 12:33:20 agency @43110002133@TPS900 Trx ID PS1688042973: Ter ID 4315273145519 : Description glory d naiso From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC1025552689 71 | | 0 | 7,250,000 | -3,853,265.4 |
| 28/04/2025 | 28/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2804 15:49:44 agency @43210027465@TPS900 Trx ID PS1688406915: Ter ID 4325100384 : Description Consolata Kyara From SUNGURA GENERAL SUPPLIES CO LTD => FLORAH OBEDI AYO | EC1025555843 34 | | 0 | 1,000,000 | -2,853,265.4 |
| 28/04/2025 | 28/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2804 16:02:01 agency @43210030906@TPS900 Trx ID PS1688429942: Ter ID 4325102655 : Description consolata From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC1025556045 73 | | 0 | 3,000,000 | 146,734.6 |
| 28/04/2025 | 28/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2804 16:03:26 agency @43210030906@TPS900 Trx ID PS1688432714: Ter ID 4325102655 : Description consolata From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC1025556069 99 | | 0 | 1,000,000 | 1,146,734.6 |
| 28/04/2025 | 28/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2804 17:38:56 agency @43210027465@TPS900 Trx ID PS1688633814: Ter ID 4325100384 : Description Consolata Kyara From SUNGURA GENERAL SUPPLIES CO LTD => FLORAH OBEDI AYO | EC1025557814 72 | | 0 | 1,715,000 | 2,861,734.6 |

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| 28/04/2025 | 28/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2804 19:42:21 agency @43210042449@TPS900 Trx ID PS1688918420: Ter ID 4325134095 : Description Deposits From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102556041058 | | 0 | 3,000,000 | 5,861,734.6 |
| 28/04/2025 | 28/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2804 19:42:56 agency @43210032809@TPS900 Trx ID PS1688919408: Ter ID 432587400 : Description Adamu From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102556041983 | | 0 | 2,800,000 | 8,661,734.6 |
| 29/04/2025 | 29/04/2025 | Hai | 001 Cash Deposit - AKIBA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2511947999104 | | 0 | 18,010,000 | 26,671,734.6 |
| 29/04/2025 | 29/04/2025 | Hai | 011 Inhouse Cheque Deposit - NS GENERAL ENTERPRISES,@ From JONS GENERAL ENTERPRISES, => SUNGURA GENERAL SUPPLIES CO LTD | 8167ff24868d549347 | | 0 | 2,900,000 | 29,571,734.6 |
| 29/04/2025 | 29/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25042912072657 SUNGURA GENERAL SUPPLIES CO LTD to GUAVAY COMPANY LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 25,160,000 | 0 | 4,411,734.6 |
| 29/04/2025 | 29/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25042912072657 SUNGURA GENERAL SUPPLIES CO LTD to GUAVAY COMPANY LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | 4,410,734.6 |
| 29/04/2025 | 29/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25042912072657 SUNGURA GENERAL SUPPLIES CO LTD to GUAVAY COMPANY LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | 4,410,554.6 |
| 29/04/2025 | 29/04/2025 | Siha | 111 Funds Transfer 29:04 18:25:50 FUND-TRANSFER NMBMobileProd Mbolea From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101500703201 | | 0 | 3,280,000 | 7,690,554.6 |

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| 29/04/2025 | 29/04/2025 | Siha | 111 Funds Transfer 29:04 18:30:06 FUND-TRANSFER NMBMobileProd Yusuf From WESTKILI SPARE PARTS AND ENERGY INVESTMENT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101500710298 | | 0 | 122,000 | 7,812,554.6 |
| 29/04/2025 | 29/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2904 19:06:01 agency @43210032809@TPS900 Trx ID PS1690297262: Ter ID 432587400 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102557259152 | | 0 | 2,000,000 | 9,812,554.6 |
| 29/04/2025 | 29/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2904 19:26:11 agency @43110012235@TPS900 Trx ID PS1690344487: Ter ID 4315100376 : Description Yusuphu From SUNGURA GENERAL SUPPLIES CO LTD => RAHELI ONESMO MUGHAMBA | EC102557303405 | | 0 | 96,000 | 9,908,554.6 |
| 30/04/2025 | 30/04/2025 | Hai | 111 Funds Transfer 30:04 07:20:21 FUND-TRANSFER NMBMobileProd Mbegu h 614 From GEOFREY ELISAMEHE MLAY => SUNGURA GENERAL SUPPLIES CO LTD | GWX101501148755 | | 0 | 28,000 | 9,936,554.6 |
| 30/04/2025 | 30/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25043009186270 SUNGURA GENERAL SUPPLIES CO LTD to TWIGA CHEMICAL INDUSTRIES (T) LIMIT => Remittance Info: // MALIPO YA PEMBEJEO ZA KILIMO | | | 100,452,400 | 0 | -90,515,845.4 |
| 30/04/2025 | 30/04/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25043009186270 SUNGURA GENERAL SUPPLIES CO LTD to TWIGA CHEMICAL INDUSTRIES (T) LIMIT => Remittance Info: // MALIPO YA PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -90,516,845.4 |
| 30/04/2025 | 30/04/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25043009186270 SUNGURA GENERAL SUPPLIES CO LTD to TWIGA CHEMICAL INDUSTRIES (T) LIMIT => Remittance Info: // MALIPO YA PEMBEJEO ZA KILIMO | | | 180 | 0 | -90,517,025.4 |

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| 30/04/2025 | 30/04/2025 | Hai | 001 Cash Deposit - PRISCA MASSAWEAKIBA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2512048053890 | | 0 | 8,065,000 | -82,452,025.4 |
| 30/04/2025 | 30/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3004 09:35:00 agency @43210027465@TPS900 Trx ID PS1690699205: Ter ID 4325100384 : Description Consolata kyara From SUNGURA GENERAL SUPPLIES CO LTD => FLORAH OBEDI AYO | EC102557623330 | | 0 | 2,000,000 | -80,452,025.4 |
| 30/04/2025 | 30/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3004 09:47:49 agency @43210030906@TPS900 Trx ID PS1690722199: Ter ID 4325102655 : Description consolata From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102557643899 | | 0 | 3,000,000 | -77,452,025.4 |
| 30/04/2025 | 30/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3004 09:49:45 agency @43210030906@TPS900 Trx ID PS1690725633: Ter ID 4325102655 : Description consolata From SUNGURA GENERAL SUPPLIES CO LTD => ELIZABETH ANAEL MATURO | EC102557646955 | | 0 | 1,950,000 | -75,502,025.4 |
| 30/04/2025 | 30/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3004 12:24:12 agency @43210041859@TPS900 Trx ID PS1691021754: Ter ID 4325130378 : Description blandina mushi From SUNGURA GENERAL SUPPLIES CO LTD => ALICE WILLIAM BAYNIT | EC102557910785 | | 0 | 2,175,000 | -73,327,025.4 |
| 30/04/2025 | 30/04/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25043013498325 MASAMA MULA USADF - INPUT to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: // MBOLEA | | | 0 | 4,862,500 | -68,464,525.4 |
| 30/04/2025 | 30/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3004 16:17:53 agency @40110030051@TPS900 Trx ID PS1691449499: Ter ID 4015102397 : Description Abbas Lekei From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102558288446 | | 0 | 1,840,000 | -66,624,525.4 |

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| 30/04/2025 | 30/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3004 16:53:16 agency @40110016305@TPS900 Trx ID PS1691522142: Ter ID 4015469377308 : Description alex From SUNGURA GENERAL SUPPLIES CO LTD => TUMAINI WILFRED KILEO | EC102558353241 | | 0 | 3,570,000 | -63,054,525.4 |
| 30/04/2025 | 30/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3004 17:31:10 agency @43110015862@TPS900 Trx ID PS1691606145: Ter ID 4315108257 : Description gabu agrovert From SUNGURA GENERAL SUPPLIES CO LTD => GEOFREY JOACHIM NANYARO | EC102558429072 | | 0 | 400,000 | -62,654,525.4 |
| 30/04/2025 | 30/04/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3004 19:55:46 agency @40110016317@TPS900 Trx ID PS1691968117: Ter ID 4015469466979 : Description sales From SUNGURA GENERAL SUPPLIES CO LTD => MUNGUATOSHA JOHN MAKYAO | EC102558767066 | | 0 | 8,969,000 | -53,685,525.4 |
| 30/04/2025 | 01/05/2025 | Nelson Mandela | 403 Debit Interest - | | | 216,270.52 | 0 | -53,901,795.92 |
| 30/04/2025 | 01/05/2025 | Nelson Mandela | 403 Debit Interest - | | | 88,474.3 | 0 | -53,990,270.22 |
| 01/05/2025 | 01/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0105 09:23:46 agency @40110036405@TPS900 Trx ID PS1692285617: Ter ID 4015107762 : Description Marijani kizigha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102559065192 | | 0 | 1,942,000 | -52,048,270.22 |
| 01/05/2025 | 01/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0105 10:34:30 agency @40110025336@TPS900 Trx ID PS1692412483: Ter ID 4015102396 : Description cfdsd From SUNGURA GENERAL SUPPLIES CO LTD => NKIRAESHI WOIEL MMBASHA | EC102559186474 | | 0 | 420,000 | -51,628,270.22 |

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| 01/05/2025 | 01/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0105 12:40:06 agency @43210032809@TPS900 Trx ID PS1692646319: Ter ID 432587400 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102559402136 | | 0 | 1,510,000 | -50,118,270.22 |
| 01/05/2025 | 01/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0105 12:41:09 agency @43210042449@TPS900 Trx ID PS1692648021: Ter ID 4325134095 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102559403733 | | 0 | 1,500,000 | -48,618,270.22 |
| 01/05/2025 | 01/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0105 13:01:49 agency @43210042449@TPS900 Trx ID PS1692684579: Ter ID 4325134095 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102559436871 | | 0 | 3,000,000 | -45,618,270.22 |
| 02/05/2025 | 01/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0105 19:55:36 agency @43210042449@TPS900 Trx ID PS1693416003: Ter ID 4325134095 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102560104855 | | 0 | 1,900,000 | -43,718,270.22 |
| 02/05/2025 | 02/05/2025 | Hai | 001 Cash Deposit - AKIBA- JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2512248119293 | | 0 | 12,240,000 | -31,478,270.22 |
| 02/05/2025 | 02/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0205 09:57:45 agency @43110028755@TPS900 Trx ID PS1693769495: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102560423180 | | 0 | 588,000 | -30,890,270.22 |
| 02/05/2025 | 02/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0205 10:07:39 agency @43110010200@TPS900 Trx ID PS1693788792: Ter ID 4315100374 : Description Saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102560440226 | | 0 | 1,535,000 | -29,355,270.22 |

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| 02/05/2025 | 02/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0205 11:26:02 agency @40310092499@TPS900 Trx ID PS1693951350: Ter ID 403552120 : Description From Mallya Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => GLADNESS AUGUSTINO NKYA | EC1025605829 71 | | 0 | 288,000 | -29,067,270.22 |
| 02/05/2025 | 02/05/2025 | Hai | 001 Cash Deposit JANETH SWAI-AKIBA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2512248143 087 | | 0 | 4,920,000 | -24,147,270.22 |
| 02/05/2025 | 02/05/2025 | Hai | 001 Cash Deposit JANETH SWAI-AKIBA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2512248142 568 | | 0 | 24,480,000 | 332,729.78 |
| 02/05/2025 | 02/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0205 13:41:57 agency @43110002133@TPS900 Trx ID PS1694218703: Ter ID 4315273145519 : Description kiwia agrovet From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC1025608155 08 | | 0 | 434,400 | 767,129.78 |
| 02/05/2025 | 02/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0205 13:42:56 agency @43110002133@TPS900 Trx ID PS1694220482: Ter ID 4315273145519 : Description kiwia agrovet From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC1025608170 14 | | 0 | 500,000 | 1,267,129.78 |
| 02/05/2025 | 02/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0205 13:46:43 agency @43110019129@TPS900 Trx ID PS1694227526: Ter ID 4315111880 : Description mlay From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC1025608230 98 | | 0 | 190,000 | 1,457,129.78 |
| 02/05/2025 | 02/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0205 15:20:58 agency @40110042203@TPS900 Trx ID PS1694400187: Ter ID 4015127082 : Description higo kwa sadala From SUNGURA GENERAL SUPPLIES CO LTD => GODBLESS ELIBARIKI SWAI | EC1025609737 63 | | 0 | 1,450,000 | 2,907,129.78 |

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| 02/05/2025 | 02/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0205 19:23:59 agency @40110016317@TPS900 Trx ID PS1694897227: Ter ID 4015469466979 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => MUNGUATOSHA JOHN MAKYAO | EC1025614242 64 | | 0 | 2,800,000 | 5,707,129.78 |
| 03/05/2025 | 03/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0305 10:44:06 agency @40110016317@TPS900 Trx ID PS1695387015: Ter ID 4015469466979 : Description sales From SUNGURA GENERAL SUPPLIES CO LTD => MUNGUATOSHA JOHN MAKYAO | EC1025618742 32 | | 0 | 4,200,000 | 9,907,129.78 |
| 03/05/2025 | 03/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0305 11:12:58 agency @40110045806@TPS900 Trx ID PS1695439424: Ter ID 4015146540 : Description meru shalom From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC1025619212 50 | | 0 | 58,800 | 9,965,929.78 |
| 03/05/2025 | 03/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0305 14:42:40 agency @42510012488@TPS900 Trx ID PS1695796521: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC1025622406 09 | | 0 | 765,200 | 10,731,129.78 |
| 03/05/2025 | 03/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0305 17:00:11 agency @40310110271@TPS900 Trx ID PS1696009516: Ter ID 4035107702 : Description Kusirie From SUNGURA GENERAL SUPPLIES CO LTD => ANNA JOSEPH TENGA | EC1025624278 10 | | 0 | 1,000,000 | 11,731,129.78 |
| 03/05/2025 | 03/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0305 18:43:40 agency @40110016317@TPS900 Trx ID PS1696201413: Ter ID 4015469466979 : Description sales From SUNGURA GENERAL SUPPLIES CO LTD => MUNGUATOSHA JOHN MAKYAO | EC1025626009 39 | | 0 | 8,930,000 | 20,661,129.78 |

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| 03/05/2025 | 03/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0305 20:17:24 agency @43110010200@TPS900 Trx ID PS1696386164: Ter ID 4315100374 : Description Daima From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102562772393 | | 0 | 3,000,000 | 23,661,129.78 |
| 04/05/2025 | 04/05/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-1969bb437204f9b0 Received payment from 0150944284700 (ADAM JUDICA AKYOO) on 04.05.2025 17:30:02 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101507484266 | | 0 | 590,000 | 24,251,129.78 |
| 05/05/2025 | 05/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25050509270313 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 43,400,000 | 0 | -19,148,870.22 |
| 05/05/2025 | 05/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25050509270313 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -19,149,870.22 |
| 05/05/2025 | 05/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25050509270313 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -19,150,050.22 |
| 05/05/2025 | 05/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0505 12:06:36 agency @44110000833@TPS900 Trx ID PS1697886557: Ter ID 4415111891 : Description edness masue From SUNGURA GENERAL SUPPLIES CO LTD => MAIRA AND FAMILY GENERAL TRADERS | EC102564113952 | | 0 | 18,000,000 | -1,150,050.22 |
| 05/05/2025 | 05/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0505 13:43:27 agency @44110000833@TPS900 Trx ID PS1698067756: Ter ID 4415111891 : Description edness masue From SUNGURA GENERAL SUPPLIES CO LTD => MAIRA AND FAMILY GENERAL TRADERS | EC102564271150 | | 0 | 7,500,000 | 6,349,949.78 |

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| 05/05/2025 | 05/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25050514272801 REGNALD GASPER ULOMI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: //MALIPO YA MBOLEA | | | 0 | 23,000,000 | 29,349,949.78 |
| 05/05/2025 | 05/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25050514523067 SUNGURA GENERAL SUPPLIES CO LTD to JAFARI YUSUPH JAFARI => Remittance Info: //USAFIRISHAJI MBOLEA | | | 9,040,000 | 0 | 20,309,949.78 |
| 05/05/2025 | 05/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25050514523067 SUNGURA GENERAL SUPPLIES CO LTD to JAFARI YUSUPH JAFARI => Remittance Info: //USAFIRISHAJI MBOLEA | | | 1,000 | 0 | 20,308,949.78 |
| 05/05/2025 | 05/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25050514523067 SUNGURA GENERAL SUPPLIES CO LTD to JAFARI YUSUPH JAFARI => Remittance Info: //USAFIRISHAJI MBOLEA | | | 180 | 0 | 20,308,769.78 |
| 05/05/2025 | 05/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0505 15:28:23 agency @43210032809@TPS900 Trx ID PS1698248410: Ter ID 432587400 : Description Adamu From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102564427088 | | 0 | 2,000,000 | 22,308,769.78 |
| 05/05/2025 | 05/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0505 15:28:56 agency @43210042449@TPS900 Trx ID PS1698249334: Ter ID 4325134095 : Description Adamu From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102564427934 | | 0 | 1,410,000 | 23,718,769.78 |
| 05/05/2025 | 05/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0505 15:59:10 agency @40310092499@TPS900 Trx ID PS1698303425: Ter ID 403552120 : Description malipo From SUNGURA GENERAL SUPPLIES CO LTD => GLADNESS AUGUSTINO NKYA | EC102564475056 | | 0 | 350,000 | 24,068,769.78 |

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| 05/05/2025 | 05/05/2025 | Nelson Mandela | 111 Funds Transfer 05:05 17:48:11 FUND-TRANSFER NMBMobileProd mbolea From GIFT ELIFURAHA NGOWI => SUNGURA GENERAL SUPPLIES CO LTD | GWX10150875686 9 | | 0 | 409,000 | 24,477,769.78 |
| 05/05/2025 | 05/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0505 19:05:05 agency @43210042449@TPS900 Trx ID PS1698688276: Ter ID 4325134095 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102564815469 | | 0 | 700,000 | 25,177,769.78 |
| 06/05/2025 | 06/05/2025 | Simanjiro | 111 Funds Transfer 06:05 09:43:24 FUND-TRANSFER NMBMobileProd null From LYIMO, NIKAS AUGUSTINO => SUNGURA GENERAL SUPPLIES CO LTD | GWX10150927236 7 | | 0 | 245,000 | 25,422,769.78 |
| 06/05/2025 | 06/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0605 10:54:32 agency @40110016317@TPS900 Trx ID PS1699252018: Ter ID 4015469466979 : Description saving From SUNGURA GENERAL SUPPLIES CO LTD => MUNGUATOSHA JOHN MAKYAO | EC102565299552 | | 0 | 9,615,000 | 35,037,769.78 |
| 06/05/2025 | 06/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0605 11:04:25 agency @43110002133@TPS900 Trx ID PS1699271264: Ter ID 4315273145519 : Description kiwia agrovet From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102565316140 | | 0 | 300,000 | 35,337,769.78 |
| 06/05/2025 | 06/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0605 11:10:17 agency @43210032809@TPS900 Trx ID PS1699282196: Ter ID 432587400 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102565325498 | | 0 | 2,000,000 | 37,337,769.78 |
| 06/05/2025 | 06/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0605 11:39:28 agency @43110019129@TPS900 Trx ID PS1699337801: Ter ID 4315111880 : Description mlay From SUNGURA GENERAL SUPPLIES CO LTD => SIA STANLEY MUSHI | EC102565373156 | | 0 | 90,000 | 37,427,769.78 |

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| 06/05/2025 | 06/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0605 11:56:55 agency @40110045806@TPS900 Trx ID PS1699370406: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102565401149 | | 0 | 84,000 | 37,511,769.78 |
| 06/05/2025 | 06/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0605 12:22:59 agency @40110045806@TPS900 Trx ID PS1699418384: Ter ID 4015146540 : Description noe urio From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102565442472 | | 0 | 222,000 | 37,733,769.78 |
| 06/05/2025 | 06/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0605 12:25:14 agency @43110029006@TPS900 Trx ID PS1699422529: Ter ID 4315149688 : Description diana From SUNGURA GENERAL SUPPLIES CO LTD => COSTANCIA MAVUNDO ASSEY | EC102565445981 | | 0 | 470,000 | 38,203,769.78 |
| 07/05/2025 | 07/05/2025 | Hai | 001 Cash Deposit DEPOSIT BY JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2512748345112 | | 0 | 4,730,000 | 42,933,769.78 |
| 07/05/2025 | 07/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0705 09:23:00 agency @40310045509@TPS900 Trx ID PS1700622733: Ter ID 4035469441041 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102566548911 | | 0 | 1,015,000 | 43,948,769.78 |
| 07/05/2025 | 07/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0705 10:37:54 agency @43210027465@TPS900 Trx ID PS1700755239: Ter ID 4325100384 : Description Consolata kyara From SUNGURA GENERAL SUPPLIES CO LTD => FLORAH OBEDI AYO | EC102566664663 | | 0 | 2,104,000 | 46,052,769.78 |
| 07/05/2025 | 07/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25050710581139 SUNGURA GENERAL SUPPLIES CO LTD to HORIZON INT CO.LTD => Remittance Info: // MALIPO PEMBEJEO | | | 13,000,000 | 0 | 33,052,769.78 |

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| 07/05/2025 | 07/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25050710581139 SUNGURA GENERAL SUPPLIES CO LTD to HORIZON INT CO.LTD => Remittance Info: // MALIPO PEMBEJEO | | | 1,000 | 0 | 33,051,769.78 |
| 07/05/2025 | 07/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25050710581139 SUNGURA GENERAL SUPPLIES CO LTD to HORIZON INT CO.LTD => Remittance Info: // MALIPO PEMBEJEO | | | 180 | 0 | 33,051,589.78 |
| 07/05/2025 | 07/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0705 14:28:59 agency @43110023160@TPS900 Trx ID PS1701158485: Ter ID 4315121949 : Description SARIA AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => BRAYSON ALLY OMARY | EC102567016211 | | 0 | 2,800,000 | 35,851,589.78 |
| 07/05/2025 | 07/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25050714533277 SUNGURA GENERAL SUPPLIES CO LTD to GUAVAY COMPANY LIMITED => Remittance Info: //mbolea | | | 14,787,500 | 0 | 21,064,089.78 |
| 07/05/2025 | 07/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25050714533277 SUNGURA GENERAL SUPPLIES CO LTD to GUAVAY COMPANY LIMITED => Remittance Info: //mbolea | | | 1,000 | 0 | 21,063,089.78 |
| 07/05/2025 | 07/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25050714533277 SUNGURA GENERAL SUPPLIES CO LTD to GUAVAY COMPANY LIMITED => Remittance Info: //mbolea | | | 180 | 0 | 21,062,909.78 |
| 07/05/2025 | 07/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25050714563299 SUNGURA GENERAL SUPPLIES CO LTD to MINJINGU MINES AND FERTILISER LTD => Remittance Info: // MBOLEA | | | 7,803,400 | 0 | 13,259,509.78 |

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| 07/05/2025 | 07/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25050714563299 SUNGURA GENERAL SUPPLIES CO LTD to MINJINGU MINES AND FERTILISER LTD => Remittance Info: // MBOLEA | | | 1,000 | 0 | 13,258,509.78 |
| 07/05/2025 | 07/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25050714563299 SUNGURA GENERAL SUPPLIES CO LTD to MINJINGU MINES AND FERTILISER LTD => Remittance Info: // MBOLEA | | | 180 | 0 | 13,258,329.78 |
| 07/05/2025 | 07/05/2025 | Clock Tower | 111 Funds Transfer 07:05 16:03:51 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101511045985 | | 0 | 241,000 | 13,499,329.78 |
| 08/05/2025 | 08/05/2025 | Hai | 001 Cash Deposit AKIBA-JANETH From SUNGURA GENERAL SUPPLIES CO LTD | FJB2512848400090 | | 0 | 11,500,000 | 24,999,329.78 |
| 08/05/2025 | 08/05/2025 | Hai | 001 Cash Deposit - AKIBA- JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2512848395966 | | 0 | 330,000 | 25,329,329.78 |
| 08/05/2025 | 08/05/2025 | Nelson Mandela | 111 Funds Transfer 08:05 06:41:05 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101511625814 | | 0 | 420,000 | 25,749,329.78 |
| 08/05/2025 | 08/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0805 07:57:24 agency @43110025906@TPS900 Trx ID PS1701961347: Ter ID 4315135539 : Description WAKULIMA NGARE From SUNGURA GENERAL SUPPLIES CO LTD => MOHAMEDI SAIDI MOHAMEDI | EC102567737739 | | 0 | 140,000 | 25,889,329.78 |
| 08/05/2025 | 08/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25050808445119 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 96,118,800 | 0 | -70,229,470.22 |

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| 08/05/2025 | 08/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25050808445119 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -70,230,470.22 |
| 08/05/2025 | 08/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25050808445119 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -70,230,650.22 |
| 08/05/2025 | 08/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0805 09:18:32 agency @40110037289@TPS900 Trx ID PS1702047399: Ter ID 4015136740 : Description manunuzi From SUNGURA GENERAL SUPPLIES CO LTD => JAMES JOSEPH SWAI | EC102567811079 | | 0 | 870,000 | -69,360,650.22 |
| 08/05/2025 | 08/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0805 10:45:36 agency @43110023160@TPS900 Trx ID PS1702188418: Ter ID 4315121949 : Description SARIA AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => BRAYSON ALLY OMARY | EC102567932391 | | 0 | 567,000 | -68,793,650.22 |
| 08/05/2025 | 08/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0805 10:49:48 agency @40110021264@TPS900 Trx ID PS1702195604: Ter ID 401554386 : Description Marijani Kizigha From SUNGURA GENERAL SUPPLIES CO LTD => PENDO VENANCE WILLIAM | EC102567938570 | | 0 | 400,000 | -68,393,650.22 |
| 08/05/2025 | 08/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0805 11:24:46 agency @43110029006@TPS900 Trx ID PS1702256117: Ter ID 4315149688 : Description diana From SUNGURA GENERAL SUPPLIES CO LTD => COSTANCIA MAVUNDO ASSEY | EC102567990058 | | 0 | 940,000 | -67,453,650.22 |
| 08/05/2025 | 08/05/2025 | Hai | 011 Inhouse Cheque Deposit - NGURA GENERAL SUPPLIES CO LTD@ From SUNGURA GENERAL SUPPLIES CO LTD => REGNALD GASPER ULOMI | 99186aaf1da76d8944 | 397637 | 8,000,000 | 0 | -75,453,650.22 |

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| 08/05/2025 | 08/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0805 14:22:49 agency @40110025265@TPS900 Trx ID PS1702559853: Ter ID 4015469420279 : Description sungura From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102568251503 | | 0 | 10,600,000 | -64,853,650.22 |
| 08/05/2025 | 08/05/2025 | Clock Tower | 111 Funds Transfer 08:05 14:53:08 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101512238804 | | 0 | 380,000 | -64,473,650.22 |
| 08/05/2025 | 08/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0805 16:04:46 agency @42510012488@TPS900 Trx ID PS1702726219: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102568395328 | | 0 | 432,000 | -64,041,650.22 |
| 08/05/2025 | 08/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0805 18:08:42 agency @43210036266@TPS900 Trx ID PS1702934588: Ter ID 4325106892 : Description Adeline From SUNGURA GENERAL SUPPLIES CO LTD => BARAKA ZABLON URIO | EC102568577244 | | 0 | 300,000 | -63,741,650.22 |
| 08/05/2025 | 08/05/2025 | Siha | 111 Funds Transfer 08:05 18:33:20 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101512564819 | | 0 | 192,000 | -63,549,650.22 |
| 09/05/2025 | 09/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: AB1QCMFPPX MACJARO LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: FERTILIZER AND CHEMICALS | | | 0 | 62,220,000 | -1,329,650.22 |
| 09/05/2025 | 09/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25050911430382 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 47,352,600 | 0 | -48,682,250.22 |

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| 09/05/2025 | 09/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25050911430382 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -48,683,250.22 |
| 09/05/2025 | 09/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25050911430382 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -48,683,430.22 |
| 09/05/2025 | 09/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0905 13:07:14 agency @43210036265@TPS900 Trx ID PS1703770827: Ter ID 4325149690 : Description melkizedeki From SUNGURA GENERAL SUPPLIES CO LTD => CAROLINE PAUL AKYOO | EC102569316287 | | 0 | 90,000 | -48,593,430.22 |
| 09/05/2025 | 09/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0905 13:18:29 agency @42510012488@TPS900 Trx ID PS1703788549: Ter ID 4255469378475 : Description kiweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102569331613 | | 0 | 663,000 | -47,930,430.22 |
| 09/05/2025 | 09/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0905 14:20:40 agency @43210041859@TPS900 Trx ID PS1703890172: Ter ID 4325130378 : Description blandina mushi From SUNGURA GENERAL SUPPLIES CO LTD => ALICE WILLIAM BAYNIT | EC102569420302 | | 0 | 2,175,000 | -45,755,430.22 |
| 09/05/2025 | 09/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0905 17:52:12 agency @40310092499@TPS900 Trx ID PS1704255905: Ter ID 403552120 : Description From Mallya Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => GLADNESS AUGUSTINO NKYA | EC102569738916 | | 0 | 108,000 | -45,647,430.22 |
| 09/05/2025 | 09/05/2025 | Siha | 111 Funds Transfer 09:05 19:10:15 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101513884139 | | 0 | 192,000 | -45,455,430.22 |

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| 09/05/2025 | 09/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0905 19:21:22 agency @40110016317@TPS900 Trx ID PS1704444366: Ter ID 4015469466979 : Description sales From SUNGURA GENERAL SUPPLIES CO LTD => MUNGUATOSHA JOHN MAKYAO | EC102569911270 | | 0 | 3,400,000 | -42,055,430.22 |
| 10/05/2025 | 10/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: OYNX02PZ49 MAKI ENTERPRISES LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: PAYMENT 50BAGS AMIDAS | | | 0 | 3,625,000 | -38,430,430.22 |
| 10/05/2025 | 10/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1005 08:47:34 agency @40110021264@TPS900 Trx ID PS1704701963: Ter ID 401554386 : Description mosha From SUNGURA GENERAL SUPPLIES CO LTD => PENDO VENANCE WILLIAM | EC102570140558 | | 0 | 466,000 | -37,964,430.22 |
| 10/05/2025 | 10/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25051008564467 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //malipo ya mbolea | | | 21,080,000 | 0 | -59,044,430.22 |
| 10/05/2025 | 10/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25051008564467 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //malipo ya mbolea | | | 1,000 | 0 | -59,045,430.22 |
| 10/05/2025 | 10/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25051008564467 SUNGURA GENERAL SUPPLIES CO LTD to STACO AGROCHEM LTD => Remittance Info: //malipo ya mbolea | | | 180 | 0 | -59,045,610.22 |
| 10/05/2025 | 10/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1005 09:12:40 agency @43110015957@TPS900 Trx ID PS1704730054: Ter ID 4315109458 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => EMMANUEL NICKSON MWALIWAYO | EC102570165286 | | 0 | 320,000 | -58,725,610.22 |
| 10/05/2025 | 10/05/2025 | Ngarenaro | 001 Cash Deposit elisha From SUNGURA GENERAL SUPPLIES CO LTD | FJB2513048521124 | | 0 | 8,900,000 | -49,825,610.22 |

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| 10/05/2025 | 10/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1005 12:34:30 agency @40310092499@TPS900 Trx ID PS1705034933: Ter ID 403552120 : Description Frim Baba Angle Agroveth From SUNGURA GENERAL SUPPLIES CO LTD => GLADNESS AUGUSTINO NKYA | EC102570433919 | | 0 | 470,000 | -49,355,610.22 |
| 10/05/2025 | 10/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1005 19:04:49 agency @43210032809@TPS900 Trx ID PS1705637873: Ter ID 432587400 : Description Adamu From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102570957303 | | 0 | 1,800,000 | -47,555,610.22 |
| 10/05/2025 | 10/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1005 19:30:49 agency @40110016317@TPS900 Trx ID PS1705686912: Ter ID 4015469466979 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => MUNGUATOSHA JOHN MAKYAO | EC102571002082 | | 0 | 4,934,000 | -42,621,610.22 |
| 12/05/2025 | 12/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1205 10:00:55 agency @43110029006@TPS900 Trx ID PS1706915497: Ter ID 4315149688 : Description diana From SUNGURA GENERAL SUPPLIES CO LTD => COSTANCIA MAVUNDO ASSEY | EC102572102924 | | 0 | 1,960,000 | -40,661,610.22 |
| 12/05/2025 | 12/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25051211178052 REGNALD GASPER ULOMI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: //MALIPO YA MBOLEA | | | 0 | 9,000,000 | -31,661,610.22 |
| 12/05/2025 | 12/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1205 12:22:05 agency @40310059232@TPS900 Trx ID PS1707176826: Ter ID 2385469441283 : Description MILLENIA AGEOVET From SUNGURA GENERAL SUPPLIES CO LTD => ALLY KISAKA MSHANA-FLOAT A | EC102572326182 | | 0 | 2,472,500 | -29,189,110.22 |

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| 12/05/2025 | 12/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1205 13:35:30 agency @43110023160@TPS900 Trx ID PS1707307729: Ter ID 4315121949 : Description SARIA AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => BRAYSON ALLY OMARY | EC102572435991 | | 0 | 250,000 | -28,939,110.22 |
| 12/05/2025 | 12/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1205 14:32:14 agency @43210027465@TPS900 Trx ID PS1707400863: Ter ID 4325100384 : Description Consolata kyara From SUNGURA GENERAL SUPPLIES CO LTD => FLORAH OBEDI AYO | EC102572514398 | | 0 | 1,262,000 | -27,677,110.22 |
| 12/05/2025 | 12/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1205 16:03:03 agency @43210006619@Trx ID PS1707549845: Ter ID 432525188 : Description JAJHAGRO From SUNGURA GENERAL SUPPLIES CO LTD => SIRIEL JEREMIA NNKO | EC102572639745 | | 0 | 414,000 | -27,263,110.22 |
| 12/05/2025 | 12/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1205 17:50:16 agency @43210042449@TPS900 Trx ID PS1707748289: Ter ID 4325134095 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102572811020 | | 0 | 2,000,000 | -25,263,110.22 |
| 13/05/2025 | 13/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1305 09:24:53 agency @43110029006@TPS900 Trx ID PS1708281731: Ter ID 4315149688 : Description diana From SUNGURA GENERAL SUPPLIES CO LTD => COSTANCIA MAVUNDO ASSEY | EC102573285543 | | 0 | 690,000 | -24,573,110.22 |
| 13/05/2025 | 13/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1305 10:17:06 agency @40110016317@TPS900 Trx ID PS1708364387: Ter ID 4015469466979 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => MUNGUATOSHA JOHN MAKYAO | EC102573356615 | | 0 | 8,600,000 | -15,973,110.22 |

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| 13/05/2025 | 13/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1305 18:55:53 agency @42110049790@TPS900 Trx ID PS1709234363: Ter ID 4215124914 : Description oska mushi From SUNGURA GENERAL SUPPLIES CO LTD => WIDSON ROBERT MAMUYA | EC102574104560 | | 0 | 1,550,000 | -14,423,110.22 |
| 13/05/2025 | 13/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1305 19:00:10 agency @40110016317@TPS900 Trx ID PS1709243801: Ter ID 4015469466979 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => MUNGUATOSHA JOHN MAKYAO | EC102574113292 | | 0 | 5,000,000 | -9,423,110.22 |
| 14/05/2025 | 14/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1405 07:14:27 agency @43110029006@TPS900 Trx ID PS1709504457: Ter ID 4315149688 : Description diana From SUNGURA GENERAL SUPPLIES CO LTD => COSTANCIA MAVUNDO ASSEY | EC102574347615 | | 0 | 940,000 | -8,483,110.22 |
| 14/05/2025 | 14/05/2025 | Hai | 111 Funds Transfer 14:05 08:33:33 FUND-TRANSFER NMBMobileProd Malipombolea From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101518528750 | | 0 | 5,000,000 | -3,483,110.22 |
| 14/05/2025 | 14/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1405 09:23:24 agency @43110025906@TPS900 Trx ID PS1709607116: Ter ID 4315135539 : Description Wakulima From SUNGURA GENERAL SUPPLIES CO LTD => MOHAMEDI SAIDI MOHAMEDI | EC102574434829 | | 0 | 186,000 | -3,297,110.22 |
| 14/05/2025 | 14/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25051413118273 SUNGURA GENERAL SUPPLIES CO LTD to FIDELIS FRANK TERRY => Remittance Info: //MALIPO YA MBOLEA | | | 15,100,000 | 0 | -18,397,110.22 |
| 14/05/2025 | 14/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25051413118273 SUNGURA GENERAL SUPPLIES CO LTD to FIDELIS FRANK TERRY => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -18,398,110.22 |

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| 14/05/2025 | 14/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25051413118273 SUNGURA GENERAL SUPPLIES CO LTD to FIDELIS FRANK TERRY => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -18,398,290.22 |
| 14/05/2025 | 14/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1405 14:19:01 agency @43110029006@TPS900 Trx ID PS1710122714: Ter ID 4315149688 : Description mlay From SUNGURA GENERAL SUPPLIES CO LTD => COSTANCIA MAVUNDO ASSEY | EC102574854786 | | 0 | 190,000 | -18,208,290.22 |
| 14/05/2025 | 14/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1405 19:00:08 agency @40110016317@TPS900 Trx ID PS1710606549: Ter ID 4015469466979 : Description saving From SUNGURA GENERAL SUPPLIES CO LTD => MUNGUATOSHA JOHN MAKYAO | EC102575279426 | | 0 | 4,820,000 | -13,388,290.22 |
| 15/05/2025 | 15/05/2025 | Hai | 111 Funds Transfer 15:05 07:54:40 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101519730109 | | 0 | 3,500,000 | -9,888,290.22 |
| 15/05/2025 | 15/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1505 09:48:44 agency @40310045509@TPS900 Trx ID PS1711017583: Ter ID 4035469441041 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102575648833 | | 0 | 2,000,000 | -7,888,290.22 |
| 15/05/2025 | 15/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1505 11:48:47 agency @40410003575@Trx ID PS1711210575: Ter ID 40451047450 : Description EDINES MASUE From SUNGURA GENERAL SUPPLIES CO LTD => EDNESS JACKSON MASUE | EC102575815568 | | 0 | 615,000 | -7,273,290.22 |
| 15/05/2025 | 15/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1505 12:47:36 agency @43110002133@TPS900 Trx ID PS1711308256: Ter ID 4315273145519 : Description kiwia agrovet From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102575899250 | | 0 | 300,000 | -6,973,290.22 |

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| 15/05/2025 | 15/05/2025 | Siha | 111 Funds Transfer 15:05 16:56:26 FUND-TRANSFER NMBMobileProd null From GEORGE MOOSHE SAMORAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101520417666 | | 0 | 606,000 | -6,367,290.22 |
| 15/05/2025 | 15/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1505 19:12:03 agency @40110016317@TPS900 Trx ID PS1711962817: Ter ID 4015469466979 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => MUNGUATOSHA JOHN MAKYAO | EC102576473891 | | 0 | 4,335,000 | -2,032,290.22 |
| 16/05/2025 | 15/05/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-196d50a397cdfbeb Received payment from 0150944284700 (ADAM JUDICA AKYOO) on 15.05.2025 20:42:20 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101520712428 | | 0 | 6,300,000 | 4,267,709.78 |
| 16/05/2025 | 16/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1605 08:49:57 agency @43210027465@TPS900 Trx ID PS1712270888: Ter ID 4325100384 : Description Consolata kyara From SUNGURA GENERAL SUPPLIES CO LTD => FLORAH OBEDI AYO | EC102576751452 | | 0 | 965,000 | 5,232,709.78 |
| 16/05/2025 | 16/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1605 12:01:31 agency @40110016317@TPS900 Trx ID PS1712575215: Ter ID 4015469466979 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => MUNGUATOSHA JOHN MAKYAO | EC102577020138 | | 0 | 4,100,000 | 9,332,709.78 |
| 16/05/2025 | 16/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1605 13:20:00 agency @40810175280@TPS900 Trx ID PS1712699721: Ter ID 4085110504 : Description PURCHASE OF FERTILIZER AMIDA From SUNGURA GENERAL SUPPLIES CO LTD => NEEMA WILLIAM CLEMENT | EC102577130266 | | 0 | 400,000 | 9,732,709.78 |
| 16/05/2025 | 16/05/2025 | Hai | 011 Inhouse Cheque Deposit - NS GENERAL ENTERPRISES,@ From JONS GENERAL ENTERPRISES, => SUNGURA GENERAL SUPPLIES CO LTD | 195bf32b6e71bb744 | | 0 | 3,555,000 | 13,287,709.78 |

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| 16/05/2025 | 16/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1605 15:36:25 agency @40110011756@TPS900 Trx ID PS1712906965: Ter ID 4015302939585 : Description charless wiliam From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102577309402 | | 0 | 478,000 | 13,765,709.78 |
| 16/05/2025 | 16/05/2025 | Hai | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 16-MAY-2025 | 401SENQ25136DTHH | | 20,338.92 | 0 | 13,745,370.86 |
| 16/05/2025 | 16/05/2025 | Hai | 516 VAT Payable on Comm and Fees Account Statement Enquiry Fee on 16MAY-2025 | 401SENQ25136DTHH | | 3,660.96 | 0 | 13,741,709.9 |
| 16/05/2025 | 16/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1605 19:36:09 agency @43210042449@TPS900 Trx ID PS1713359614: Ter ID 4325134095 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102577713319 | | 0 | 3,000,000 | 16,741,709.9 |
| 16/05/2025 | 16/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1605 19:38:24 agency @43210032809@TPS900 Trx ID PS1713363819: Ter ID 432587400 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102577717227 | | 0 | 1,210,000 | 17,951,709.9 |
| 16/05/2025 | 16/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1605 19:40:36 agency @40110016317@TPS900 Trx ID PS1713367963: Ter ID 4015469466979 : Description saving From SUNGURA GENERAL SUPPLIES CO LTD => MUNGUATOSHA JOHN MAKYAO | EC102577720925 | | 0 | 8,245,000 | 26,196,709.9 |
| 16/05/2025 | 16/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1605 19:50:48 agency @40110030051@TPS900 Trx ID PS1713385834: Ter ID 4015102397 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102577737063 | | 0 | 420,000 | 26,616,709.9 |

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| 17/05/2025 | 17/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1705 09:39:06 agency @40310145536@TPS900 Trx ID PS1713660207: Ter ID 4035131194 : Description kusirie c munuo From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102577981386 | | 0 | 1,200,000 | 27,816,709.9 |
| 17/05/2025 | 17/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1705 10:59:27 agency @43110028755@TPS900 Trx ID PS1713781443: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102578088577 | | 0 | 282,000 | 28,098,709.9 |
| 17/05/2025 | 17/05/2025 | Usa River | 001 Cash Deposit - BELLA AGROVET AND ENG CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2513748840756 | | 0 | 9,000,000 | 37,098,709.9 |
| 17/05/2025 | 17/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1705 14:54:27 agency @40110016305@TPS900 Trx ID PS1714142118: Ter ID 4015469377308 : Description ALEX SWAI From SUNGURA GENERAL SUPPLIES CO LTD => TUMAINI WILFRED KILEO | EC102578403821 | | 0 | 3,990,000 | 41,088,709.9 |
| 17/05/2025 | 17/05/2025 | Nelson Mandela | 111 Funds Transfer 17:05 17:16:37 FUND-TRANSFER NMBMobileProd null From SOLOMON PETRO NAISO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101522847018 | | 0 | 15,000 | 41,103,709.9 |
| 17/05/2025 | 17/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1705 17:23:35 agency @43210032809@TPS900 Trx ID PS1714356962: Ter ID 432587400 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102578589915 | | 0 | 2,000,000 | 43,103,709.9 |
| 17/05/2025 | 17/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1705 17:24:59 agency @43210042449@TPS900 Trx ID PS1714359159: Ter ID 4325134095 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102578591890 | | 0 | 2,000,000 | 45,103,709.9 |

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| 17/05/2025 | 17/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1705 17:47:09 agency @43210042665@TPS900 Trx ID PS1714394879: Ter ID 4325141384 : Description Adeline From SUNGURA GENERAL SUPPLIES CO LTD => LILIAN PETER MREMI | EC102578623060 | | 0 | 940,000 | 46,043,709.9 |
| 17/05/2025 | 17/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1705 18:04:48 agency @43210032809@TPS900 Trx ID PS1714423936: Ter ID 432587400 : Description adam judica From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102578649160 | | 0 | 2,000,000 | 48,043,709.9 |
| 17/05/2025 | 17/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1705 18:55:00 agency @43210027465@TPS900 Trx ID PS1714521372: Ter ID 4325100384 : Description Consolata Kyara From SUNGURA GENERAL SUPPLIES CO LTD => FLORAH OBEDI AYO | EC102578739202 | | 0 | 84,000 | 48,127,709.9 |
| 17/05/2025 | 17/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1705 19:50:35 agency @43210042449@TPS900 Trx ID PS1714630526: Ter ID 4325134095 : Description Adamu From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102578840487 | | 0 | 1,000,000 | 49,127,709.9 |
| 18/05/2025 | 17/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1705 22:36:04 agency @40110025265@TPS900 Trx ID PS1714773442: Ter ID 4015469420279 : Description Esther From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102578969121 | | 0 | 10,430,000 | 59,557,709.9 |
| 18/05/2025 | 18/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1805 17:48:27 agency @40110030051@TPS900 Trx ID PS1715387891: Ter ID 4015102397 : Description malipo From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102579532936 | | 0 | 500,000 | 60,057,709.9 |

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| 19/05/2025 | 19/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1905 08:56:30 agency @40310145536@TPS900 Trx ID PS1715772914: Ter ID 4035131194 : Description KUSIRIE CHRISTO MUNUO From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102579891055 | | 0 | 1,000,000 | 61,057,709.9 |
| 19/05/2025 | 19/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25051908522059 => Ultimate Beneficiary: / 0152634043900 * ANGELA EMANUEL LAIZER => Remittance Info: /EOS/3211200/ MALIPO | | | 7,620,000 | 0 | 53,437,709.9 |
| 19/05/2025 | 19/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25051908522059 => Ultimate Beneficiary: / 0152634043900 * ANGELA EMANUEL LAIZER => Remittance Info: /EOS/3211200/ MALIPO | | | 1,694.92 | 0 | 53,436,014.98 |
| 19/05/2025 | 19/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25051908522059 => Ultimate Beneficiary: / 0152634043900 * ANGELA EMANUEL LAIZER => Remittance Info: /EOS/3211200/ MALIPO | | | 305.1 | 0 | 53,435,709.88 |
| 19/05/2025 | 19/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25051908442049 => Ultimate Beneficiary: / 0150526150400 * LINK FORWARD CO LTD * KIBAHA => Remittance Info: /EOS/3211200/ MALIPO YA PEMBEJEO ZA * KILIMO | | | 21,320,000 | 0 | 32,115,709.88 |
| 19/05/2025 | 19/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25051908442049 => Ultimate Beneficiary: / 0150526150400 * LINK FORWARD CO LTD * KIBAHA => Remittance Info: /EOS/3211200/ MALIPO YA PEMBEJEO ZA * KILIMO | | | 4,237.29 | 0 | 32,111,472.59 |
| 19/05/2025 | 19/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25051908442049 => Ultimate Beneficiary: / 0150526150400 * LINK FORWARD CO LTD * KIBAHA => Remittance Info: /EOS/3211200/ MALIPO YA PEMBEJEO ZA * KILIMO | | | 762.71 | 0 | 32,110,709.88 |

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| 19/05/2025 | 19/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25051909042113 SUNGURA GENERAL SUPPLIES CO LTD to AGRICHEM AFRICA TZ LIMITED => Remittance Info: //MALIPO YA PEMBEJEO ZA KILIMO | | | 3,740,000 | 0 | 28,370,709.88 |
| 19/05/2025 | 19/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25051909042113 SUNGURA GENERAL SUPPLIES CO LTD to AGRICHEM AFRICA TZ LIMITED => Remittance Info: //MALIPO YA PEMBEJEO ZA KILIMO | | | 1,000 | 0 | 28,369,709.88 |
| 19/05/2025 | 19/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25051909042113 SUNGURA GENERAL SUPPLIES CO LTD to AGRICHEM AFRICA TZ LIMITED => Remittance Info: //MALIPO YA PEMBEJEO ZA KILIMO | | | 180 | 0 | 28,369,529.88 |
| 19/05/2025 | 19/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1905 09:23:24 agency @43110029006@TPS900 Trx ID PS1715813462: Ter ID 4315149688 : Description diana From SUNGURA GENERAL SUPPLIES CO LTD => COSTANCIA MAVUNDO ASSEY | EC102579925555 | | 0 | 940,000 | 29,309,529.88 |
| 19/05/2025 | 19/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25051908582083 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 31,000,000 | 0 | -1,690,470.12 |
| 19/05/2025 | 19/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25051908582083 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -1,691,470.12 |
| 19/05/2025 | 19/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25051908582083 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -1,691,650.12 |

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| 19/05/2025 | 19/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25051909082139 REGNALD GASPER ULOMI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GMS/3201000/ * // MALIPO MBOLEA | | | 0 | 8,000,000 | 6,308,349.88 |
| 19/05/2025 | 19/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1905 19:16:37 agency @40110025265@TPS900 Trx ID PS1716889523: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102580856550 | | 0 | 11,900 | 6,320,249.88 |
| 20/05/2025 | 19/05/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 19MAY-2025 | 401BENQ25139 EFTW | | 1,949.16 | 0 | 6,318,300.72 |
| 20/05/2025 | 19/05/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-MAY-2025 | 401BENQ25139 EFTW | | 350.84 | 0 | 6,317,949.88 |
| 20/05/2025 | 20/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2005 08:44:47 agency @40110016083@TPS900 Trx ID PS1717186433: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102581118902 | | 0 | 7,450,000 | 13,767,949.88 |
| 20/05/2025 | 20/05/2025 | Clock Tower | 111 Funds Transfer 20:05 09:01:45 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101525363790 | | 0 | 1,159,000 | 14,926,949.88 |
| 20/05/2025 | 20/05/2025 | Clock Tower | 111 Funds Transfer 20:05 09:10:48 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101525375679 | | 0 | 335,000 | 15,261,949.88 |
| 20/05/2025 | 20/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2005 09:48:12 agency @40110045807@TPS900 Trx ID PS1717277892: Ter ID 4015144560 : Description malipo ya dawa From SUNGURA GENERAL SUPPLIES CO LTD => WASTARA AGROVET AND ANIMAL FEED | EC102581196920 | | 0 | 738,400 | 16,000,349.88 |

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| 20/05/2025 | 20/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2005 12:21:19 agency @40110033619@TPS900 Trx ID PS1717550677: Ter ID 4015140680 : Description seti agroveti From SUNGURA GENERAL SUPPLIES CO LTD => GIBSON ADAMSON KIRENGA | EC102581433761 | | 0 | 530,300 | 16,530,649.88 |
| 20/05/2025 | 20/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2005 12:44:26 agency @40110045806@TPS900 Trx ID PS1717589134: Ter ID 4015146540 : Description meru Shalom From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102581466986 | | 0 | 74,000 | 16,604,649.88 |
| 20/05/2025 | 20/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2005 14:15:01 agency @43110029006@TPS900 Trx ID PS1717732939: Ter ID 4315149688 : Description diana From SUNGURA GENERAL SUPPLIES CO LTD => COSTANCIA MAVUNDO ASSEY | EC102581589150 | | 0 | 340,000 | 16,944,649.88 |
| 20/05/2025 | 20/05/2025 | Nelson Mandela | 111 Funds Transfer 20:05 15:43:08 FUND-TRANSFER NMBMobileProd But From MANZA LAB CHEMICAL AND EQUIPMENT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101525904964 | | 0 | 44,000 | 16,988,649.88 |
| 20/05/2025 | 20/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25052015479911 SUNGURA GENERAL SUPPLIES CO LTD to OSHO CHEMICAL INDRUSTRIES LTD => Remittance Info: // MALIPO YA PEMBEJEO ZA KILIMO | | | 9,938,750 | 0 | 7,049,899.88 |
| 20/05/2025 | 20/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25052015479911 SUNGURA GENERAL SUPPLIES CO LTD to OSHO CHEMICAL INDRUSTRIES LTD => Remittance Info: // MALIPO YA PEMBEJEO ZA KILIMO | | | 1,000 | 0 | 7,048,899.88 |
| 20/05/2025 | 20/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25052015479911 SUNGURA GENERAL SUPPLIES CO LTD to OSHO CHEMICAL INDRUSTRIES LTD => Remittance Info: // MALIPO YA PEMBEJEO ZA KILIMO | | | 180 | 0 | 7,048,719.88 |

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| 20/05/2025 | 20/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25052015459885 SUNGURA GENERAL SUPPLIES CO LTD to HANGZHOU AGROCHEMICAL ( T ) LTD => Remittance Info: //MALIPO YA PEMBEJEO ZA KILIMO | | | 5,262,000 | 0 | 1,786,719.88 |
| 20/05/2025 | 20/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25052015459885 SUNGURA GENERAL SUPPLIES CO LTD to HANGZHOU AGROCHEMICAL ( T ) LTD => Remittance Info: //MALIPO YA PEMBEJEO ZA KILIMO | | | 1,000 | 0 | 1,785,719.88 |
| 20/05/2025 | 20/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25052015459885 SUNGURA GENERAL SUPPLIES CO LTD to HANGZHOU AGROCHEMICAL ( T ) LTD => Remittance Info: //MALIPO YA PEMBEJEO ZA KILIMO | | | 180 | 0 | 1,785,539.88 |
| 20/05/2025 | 20/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2005 19:24:08 agency @43110010200@TPS900 Trx ID PS1718279310: Ter ID 4315100374 : Description Saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102582068805 | | 0 | 850,000 | 2,635,539.88 |
| 20/05/2025 | 20/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2005 19:32:07 agency @43210042449@TPS900 Trx ID PS1718295206: Ter ID 4325134095 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102582083304 | | 0 | 1,000,000 | 3,635,539.88 |
| 21/05/2025 | 21/05/2025 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: HZ1IRODFN3CD2817 => Ordering Customer: 015C797558900 * MBOSHO COFFEE CO LTD => Remittance Info: Fertiliser | | | 0 | 22,590,000 | 26,225,539.88 |
| 21/05/2025 | 21/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2105 09:35:45 agency @40310045509@TPS900 Trx ID PS1718624494: Ter ID 4035469441041 : Description kusirie From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102582374866 | | 0 | 1,000,000 | 27,225,539.88 |

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| 21/05/2025 | 21/05/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2514148973631 | 397638 | 6,000,000 | 0 | 21,225,539.88 |
| 21/05/2025 | 21/05/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2514148973631 | 397638 | 7,797 | 0 | 21,217,742.88 |
| 21/05/2025 | 21/05/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2514148973631 | 397638 | 1,403 | 0 | 21,216,339.88 |
| 21/05/2025 | 21/05/2025 | Hai | 111 Funds Transfer 21:05 10:29:47 FUND-TRANSFER NMBMobileProd Mbolea From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101526661520 | | 0 | 4,050,000 | 25,266,339.88 |
| 21/05/2025 | 21/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2105 12:20:33 agency @42510012488@TPS900 Trx ID PS1718903702: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102582615877 | | 0 | 504,500 | 25,770,839.88 |
| 21/05/2025 | 21/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2105 14:38:43 agency @43110010200@TPS900 Trx ID PS1719116536: Ter ID 4315100374 : Description Saria From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102582797032 | | 0 | 500,000 | 26,270,839.88 |
| 21/05/2025 | 21/05/2025 | Clock Tower | 111 Funds Transfer 21:05 14:50:15 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101527013080 | | 0 | 242,000 | 26,512,839.88 |
| 21/05/2025 | 21/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2105 14:56:06 agency @43110025906@TPS900 Trx ID PS1719141834: Ter ID 4315135539 : Description ZEPHANIA From SUNGURA GENERAL SUPPLIES CO LTD => MOHAMEDI SAIDI MOHAMEDI | EC102582818394 | | 0 | 466,000 | 26,978,839.88 |

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| 21/05/2025 | 21/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2105 19:06:00 agency @43210032809@TPS900 Trx ID PS1719575697: Ter ID 432587400 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102583199292 | | 0 | 3,300,000 | 30,278,839.88 |
| 21/05/2025 | 21/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2105 19:07:33 agency @43210042449@TPS900 Trx ID PS1719579162: Ter ID 4325134095 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102583202548 | | 0 | 3,000,000 | 33,278,839.88 |
| 21/05/2025 | 21/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2105 19:30:47 agency @40110016083@TPS900 Trx ID PS1719628272: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102583248126 | | 0 | 3,850,000 | 37,128,839.88 |
| 22/05/2025 | 22/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2205 09:31:28 agency @40310153192@TPS900 Trx ID PS1719957793: Ter ID 4035123241 : Description kusirie christo munuo From SUNGURA GENERAL SUPPLIES CO LTD => MARENGA INVESTMENT CO LTD | EC102583543786 | | 0 | 1,000,000 | 38,128,839.88 |
| 22/05/2025 | 22/05/2025 | Hai | 111 Funds Transfer 22:05 10:11:37 FUND-TRANSFER NMBMobileProd Malipo ya mbolea From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101527808373 | | 0 | 3,000,000 | 41,128,839.88 |
| 22/05/2025 | 22/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25052210275693 MASAMA MULA USADF - INPUT to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GMS/ 3201000/ * //MBOLEA | | | 0 | 2,900,000 | 44,028,839.88 |

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| 22/05/2025 | 22/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2205 12:05:56 agency @44010007212@TPS900 Trx ID PS1720215568: Ter ID 4405109471 : Description maroch From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI PAUL SHIRIMA | EC102583769859 | | 0 | 3,675,000 | 47,703,839.88 |
| 22/05/2025 | 22/05/2025 | Clock Tower | 111 Funds Transfer 22:05 17:36:37 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101528435874 | | 0 | 900,000 | 48,603,839.88 |
| 22/05/2025 | 22/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2205 19:54:37 agency @43210042449@TPS900 Trx ID PS1721074531: Ter ID 4325134095 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102584564930 | | 0 | 2,400,000 | 51,003,839.88 |
| 23/05/2025 | 23/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2305 08:44:27 agency @43110025906@TPS900 Trx ID PS1721389542: Ter ID 4315135539 : Description WAKULIMA NGARE From SUNGURA GENERAL SUPPLIES CO LTD => MOHAMEDI SAIDI MOHAMEDI | EC102584929300 | | 0 | 90,000 | 51,093,839.88 |
| 23/05/2025 | 23/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2305 09:13:56 agency @40110025265@TPS900 Trx ID PS1721466557: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102585027923 | | 0 | 2,135,000 | 53,228,839.88 |
| 23/05/2025 | 23/05/2025 | Hai | 001 Cash Deposit deposit From SUNGURA GENERAL SUPPLIES CO LTD | FJB2514349105534 | | 0 | 11,565,000 | 64,793,839.88 |
| 23/05/2025 | 23/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2305 16:47:50 agency @43210042449@TPS900 Trx ID PS1722484523: Ter ID 4325134095 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102586071772 | | 0 | 3,500,000 | 68,293,839.88 |

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| 23/05/2025 | 23/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2305 16:58:52 agency @43210027465@TPS900 Trx ID PS1722509354: Ter ID 4325100384 : Description Consolata Kyara From SUNGURA GENERAL SUPPLIES CO LTD => FLORAH OBEDI AYO | EC102586095565 | | 0 | 654,000 | 68,947,839.88 |
| 23/05/2025 | 23/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2305 19:04:44 agency @40110016083@TPS900 Trx ID PS1722818929: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102586388836 | | 0 | 800,000 | 69,747,839.88 |
| 24/05/2025 | 23/05/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 23MAY-2025 | 401BENQ25143EGLP | | 1,949.16 | 0 | 69,745,890.72 |
| 24/05/2025 | 23/05/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-MAY-2025 | 401BENQ25143EGLP | | 350.84 | 0 | 69,745,539.88 |
| 24/05/2025 | 24/05/2025 | Hai | 111 Funds Transfer 24:05 08:22:00 FUND-TRANSFER NMBMobileProd Mapipa From LOISHIYE LONINGO MOLLEL => SUNGURA GENERAL SUPPLIES CO LTD | GWX101531671101 | | 0 | 140,000 | 69,885,539.88 |
| 24/05/2025 | 24/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2405 10:14:46 agency @40310045509@TPS900 Trx ID PS1723352000: Ter ID 4035469441041 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102586905468 | | 0 | 1,000,000 | 70,885,539.88 |
| 24/05/2025 | 24/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2405 12:16:59 agency @43110002130@TPS900 Trx ID PS1723646991: Ter ID 4315469458677 : Description marjan kizgha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102587181604 | | 0 | 1,354,000 | 72,239,539.88 |
| 24/05/2025 | 24/05/2025 | Nelson Mandela | 111 Funds Transfer 24:05 16:36:37 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101532664311 | | 0 | 300,000 | 72,539,539.88 |

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| 24/05/2025 | 24/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2405 19:44:11 agency @43210032809@TPS900 Trx ID PS1724536089: Ter ID 432587400 : Description Adamu From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102588004616 | | 0 | 4,500,000 | 77,039,539.88 |
| 25/05/2025 | 24/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2405 22:32:41 agency @40110025265@TPS900 Trx ID PS1724715760: Ter ID 4015469420279 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102588170288 | | 0 | 4,695,000 | 81,734,539.88 |
| 25/05/2025 | 25/05/2025 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025 | Monthly Fee - May_2025 | | 13,000 | 0 | 81,721,539.88 |
| 25/05/2025 | 25/05/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees Monthly Fee May_2025 | Monthly Fee - May_2025 | | 2,339.99 | 0 | 81,719,199.89 |
| 26/05/2025 | 26/05/2025 | Hai | 111 Funds Transfer 26:05 08:26:55 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101535003257 | | 0 | 5,000,000 | 86,719,199.89 |
| 26/05/2025 | 26/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25052608536075 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 70,000,000 | 0 | 16,719,199.89 |
| 26/05/2025 | 26/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25052608536075 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | 16,718,199.89 |
| 26/05/2025 | 26/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25052608536075 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | 16,718,019.89 |

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| 26/05/2025 | 26/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25052609006093 SUNGURA GENERAL SUPPLIES CO LTD to GODBLESS ELIBARIKI SWAI => Remittance Info: //MALIPO | | | 7,000,000 | 0 | 9,718,019.89 |
| 26/05/2025 | 26/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25052609006093 SUNGURA GENERAL SUPPLIES CO LTD to GODBLESS ELIBARIKI SWAI => Remittance Info: //MALIPO | | | 1,000 | 0 | 9,717,019.89 |
| 26/05/2025 | 26/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25052609006093 SUNGURA GENERAL SUPPLIES CO LTD to GODBLESS ELIBARIKI SWAI => Remittance Info: //MALIPO | | | 180 | 0 | 9,716,839.89 |
| 26/05/2025 | 26/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2605 10:58:52 agency @42510012488@TPS900 Trx ID PS1726190781: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102589548295 | | 0 | 400,000 | 10,116,839.89 |
| 26/05/2025 | 26/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2605 12:24:30 agency @40310093735@TPS900 Trx ID PS1726377479: Ter ID 403552117 : Description KUSIRIE CHRISTO MUNUO From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102589713994 | | 0 | 700,000 | 10,816,839.89 |
| 26/05/2025 | 26/05/2025 | Same | 111 Funds Transfer 26:05 16:46:41 FUND-TRANSFER NMBMobileProd MANTWO From ELIFURAHA MANI HUSSEIN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101535948217 | | 0 | 362,500 | 11,179,339.89 |
| 26/05/2025 | 26/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2605 19:16:38 agency @40110016083@TPS900 Trx ID PS1727288867: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102590523281 | | 0 | 1,346,000 | 12,525,339.89 |

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| 26/05/2025 | 26/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2605 19:36:25 agency @43210042449@TPS900 Trx ID PS1727336646: Ter ID 4325134095 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102590567955 | | 0 | 3,200,000 | 15,725,339.89 |
| 26/05/2025 | 26/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2605 19:37:52 agency @43210032809@TPS900 Trx ID PS1727340020: Ter ID 432587400 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102590571111 | | 0 | 4,000,000 | 19,725,339.89 |
| 28/05/2025 | 28/05/2025 | NMB Head Office | 254 Loan Instalment Payment - | | | 34,968,672.37 | 0 | -15,243,332.48 |
| 27/05/2025 | 27/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2705 09:09:24 agency @43110023160@TPS900 Trx ID PS1727656370: Ter ID 4315121949 : Description DAIMA AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => BRAYSON ALLY OMARY | EC102590855293 | | 0 | 340,000 | -14,903,332.48 |
| 27/05/2025 | 27/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2705 20:09:31 agency @43210032809@TPS900 Trx ID PS1728945425: Ter ID 432587400 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102592000209 | | 0 | 2,000,000 | -12,903,332.48 |
| 28/05/2025 | 28/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2805 08:43:31 agency @40110016083@TPS900 Trx ID PS1729151100: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102592190572 | | 0 | 2,920,000 | -9,983,332.48 |
| 28/05/2025 | 28/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2805 09:42:52 agency @43110028755@TPS900 Trx ID PS1729242372: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102592270446 | | 0 | 774,000 | -9,209,332.48 |

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| 28/05/2025 | 28/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2805 09:55:15 agency @42510012488@TPS900 Trx ID PS1729265029: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102592290458 | | 0 | 494,000 | -8,715,332.48 |
| 28/05/2025 | 28/05/2025 | Clock Tower | 111 Funds Transfer 28:05 10:36:29 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101538499145 | | 0 | 840,000 | -7,875,332.48 |
| 28/05/2025 | 28/05/2025 | Hai | 111 Funds Transfer 28:05 13:12:07 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101538755177 | | 0 | 3,500,000 | -4,375,332.48 |
| 28/05/2025 | 28/05/2025 | Clock Tower | 111 Funds Transfer 28:05 16:01:00 FUND-TRANSFER NMBMobileProd MbeguM From PIPINI WILLIAM BARABOJICK => SUNGURA GENERAL SUPPLIES CO LTD | GWX101539057618 | | 0 | 2,094,400 | -2,280,932.48 |
| 28/05/2025 | 28/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2805 19:55:24 agency @43210032809@TPS900 Trx ID PS1730410467: Ter ID 432587400 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102593306534 | | 0 | 2,200,000 | -80,932.48 |
| 29/05/2025 | 28/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2805 20:33:42 agency @40110025265@TPS900 Trx ID PS1730470448: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102593360577 | | 0 | 7,140,000 | 7,059,067.52 |
| 29/05/2025 | 29/05/2025 | Hai | 111 Funds Transfer 29:05 10:19:37 FUND-TRANSFER NMBMobileProd Malipo madawa From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101539979065 | | 0 | 1,450,000 | 8,509,067.52 |

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| 29/05/2025 | 29/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25052911020469 SUNGURA GENERAL SUPPLIES CO LTD to SURA INTERNATIONAL AGRO LTD => Remittance Info: // MALIPO YA PEMBEJEO ZA KILIMO | | | 20,000,000 | 0 | -11,490,932.48 |
| 29/05/2025 | 29/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25052911020469 SUNGURA GENERAL SUPPLIES CO LTD to SURA INTERNATIONAL AGRO LTD => Remittance Info: // MALIPO YA PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -11,491,932.48 |
| 29/05/2025 | 29/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25052911020469 SUNGURA GENERAL SUPPLIES CO LTD to SURA INTERNATIONAL AGRO LTD => Remittance Info: // MALIPO YA PEMBEJEO ZA KILIMO | | | 180 | 0 | -11,492,112.48 |
| 29/05/2025 | 29/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25052911010453 SUNGURA GENERAL SUPPLIES CO LTD to KIBO SEED COMPANY => Remittance Info: // MALIPO YA MBEGU | | | 20,000,000 | 0 | -31,492,112.48 |
| 29/05/2025 | 29/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25052911010453 SUNGURA GENERAL SUPPLIES CO LTD to KIBO SEED COMPANY => Remittance Info: // MALIPO YA MBEGU | | | 1,000 | 0 | -31,493,112.48 |
| 29/05/2025 | 29/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25052911010453 SUNGURA GENERAL SUPPLIES CO LTD to KIBO SEED COMPANY => Remittance Info: // MALIPO YA MBEGU | | | 180 | 0 | -31,493,292.48 |
| 29/05/2025 | 29/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25052911040475 SUNGURA GENERAL SUPPLIES CO LTD to CORTEVA AGRISCIENCE TANZANIA LIMITE => Remittance Info: // MALIPO YA MBEGU | | | 10,000,000 | 0 | -41,493,292.48 |

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| 29/05/2025 | 29/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25052911040475 SUNGURA GENERAL SUPPLIES CO LTD to CORTEVA AGRISCIENCE TANZANIA LIMITE => Remittance Info: // MALIPO YA MBEGU | | | 1,000 | 0 | -41,494,292.48 |
| 29/05/2025 | 29/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25052911040475 SUNGURA GENERAL SUPPLIES CO LTD to CORTEVA AGRISCIENCE TANZANIA LIMITE => Remittance Info: // MALIPO YA MBEGU | | | 180 | 0 | -41,494,472.48 |
| 29/05/2025 | 29/05/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25052910490379 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA | | | 33,075,000 | 0 | -74,569,472.48 |
| 29/05/2025 | 29/05/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25052910490379 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -74,570,472.48 |
| 29/05/2025 | 29/05/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25052910490379 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -74,570,652.48 |
| 29/05/2025 | 29/05/2025 | Usa River | 001 Cash Deposit - BELLA AGROVET AND ENG CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2514949360277 | | 0 | 7,200,000 | -67,370,652.48 |
| 29/05/2025 | 29/05/2025 | Clock Tower | 111 Funds Transfer 29:05 15:26:50 FUND-TRANSFER NMBMobileProd Mbolea shamba la maharage na mahindi ya mnarani From ABBAS JUMANNE MPINGA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101540573539 | | 0 | 148,000 | -67,222,652.48 |
| 29/05/2025 | 29/05/2025 | Hai | 001 Cash Deposit - JANETH SWAIKUHIFADHI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2514949383285 | | 0 | 3,090,000 | -64,132,652.48 |

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| 29/05/2025 | 29/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2905 18:58:59 agency @40110025265@TPS900 Trx ID PS1731775875: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102594556002 | | 0 | 1,000,000 | -63,132,652.48 |
| 29/05/2025 | 29/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2905 19:55:35 agency @43210032809@TPS900 Trx ID PS1731900501: Ter ID 432587400 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102594672350 | | 0 | 2,000,000 | -61,132,652.48 |
| 29/05/2025 | 29/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2905 19:57:03 agency @43210042449@TPS900 Trx ID PS1731903263: Ter ID 4325134095 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102594675000 | | 0 | 2,000,000 | -59,132,652.48 |
| 30/05/2025 | 30/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3005 08:55:41 agency @43110029006@TPS900 Trx ID PS1732149745: Ter ID 4315149688 : Description diana From SUNGURA GENERAL SUPPLIES CO LTD => COSTANCIA MAVUNDO ASSEY | EC102594902713 | | 0 | 470,000 | -58,662,652.48 |
| 30/05/2025 | 30/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3005 11:52:13 agency @43110008479@TPS900 Trx ID PS1732464750: Ter ID 4315102649 : Description 10bgs SA From SUNGURA GENERAL SUPPLIES CO LTD => HENDRY GREGORY KIMARO | EC102595182205 | | 0 | 450,000 | -58,212,652.48 |
| 30/05/2025 | 30/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3005 12:33:35 agency @42210040579@TPS900 Trx ID PS1732543971: Ter ID 4225155654 : Description cash From SUNGURA GENERAL SUPPLIES CO LTD => ZAITUNI ANTHONY MMASY | EC102595251942 | | 0 | 1,000,000 | -57,212,652.48 |

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| 30/05/2025 | 30/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3005 16:20:12 agency @43110002133@TPS900 Trx ID PS1732949079: Ter ID 4315273145519 : Description kiwia agrovet From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102595608128 | | 0 | 179,250 | -57,033,402.48 |
| 30/05/2025 | 30/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3005 17:40:37 agency @43210042449@TPS900 Trx ID PS1733113410: Ter ID 4325134095 : Description Adamu From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102595752773 | | 0 | 2,000,000 | -55,033,402.48 |
| 30/05/2025 | 30/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3005 17:42:17 agency @43210032809@TPS900 Trx ID PS1733117034: Ter ID 432587400 : Description Adamu From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102595756124 | | 0 | 2,325,000 | -52,708,402.48 |
| 30/05/2025 | 30/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3005 18:44:40 agency @40110016317@TPS900 Trx ID PS1733260614: Ter ID 4015469466979 : Description savings From SUNGURA GENERAL SUPPLIES CO LTD => MUNGUATOSHA JOHN MAKYAO | EC102595887486 | | 0 | 690,000 | -52,018,402.48 |
| 30/05/2025 | 30/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3005 19:20:12 agency @43210041994@TPS900 Trx ID PS1733349364: Ter ID 4325129538 : Description suzy From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH THOMAS NJAU | EC102595971167 | | 0 | 96,000 | -51,922,402.48 |
| 31/05/2025 | 31/05/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2515149468974 | 397639 | 14,000,000 | 0 | -65,922,402.48 |
| 31/05/2025 | 31/05/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2515149468974 | 397639 | 15,932 | 0 | -65,938,334.48 |

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| 31/05/2025 | 31/05/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2515149468974 | 397639 | 2,868 | 0 | -65,941,202.48 |
| 31/05/2025 | 31/05/2025 | Hai | 111 Funds Transfer 31:05 12:38:28 FUND-TRANSFER NMBMobileProd null From LINA PAUL MDEE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101543355055 | | 0 | 841,000 | -65,100,202.48 |
| 31/05/2025 | 31/05/2025 | Nelson Mandela | 371 Outgoing Funds Transfer - Sender's Ref: 7MH9JONVRD AFRICAN PARTNERSHIPS KILIMANJARO LI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: HALF PAY OF FERTILIZER | | | 0 | 3,790,000 | -61,310,202.48 |
| 31/05/2025 | 31/05/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3105 19:44:04 agency @40110016083@TPS900 Trx ID PS1734176585: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102596735091 | | 0 | 3,955,000 | -57,355,202.48 |
| 31/05/2025 | 31/05/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 31MAY-2025 | 401BENQ25151EI5J | | 1,949.16 | 0 | -57,357,151.64 |
| 31/05/2025 | 31/05/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 31-MAY-2025 | 401BENQ25151EI5J | | 350.84 | 0 | -57,357,502.48 |
| 31/05/2025 | 01/06/2025 | Nelson Mandela | 403 Debit Interest - | | | 111,218.71 | 0 | -57,468,721.19 |
| 31/05/2025 | 01/06/2025 | Nelson Mandela | 403 Debit Interest - | | | 271,867.95 | 0 | -57,740,589.14 |
| 02/06/2025 | 02/06/2025 | Hai | 111 Funds Transfer 02:06 08:01:36 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101545660751 | | 0 | 2,800,000 | -54,940,589.14 |
| 02/06/2025 | 02/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25060210031717 SUNGURA GENERAL SUPPLIES CO LTD to FIDELIS FRANK TERRY => Remittance Info: //mbolea | | | 7,600,000 | 0 | -62,540,589.14 |

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| 02/06/2025 | 02/06/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25060210031717 SUNGURA GENERAL SUPPLIES CO LTD to FIDELIS FRANK TERRY => Remittance Info: //mbolea | | | 1,000 | 0 | -62,541,589.14 |
| 02/06/2025 | 02/06/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25060210031717 SUNGURA GENERAL SUPPLIES CO LTD to FIDELIS FRANK TERRY => Remittance Info: //mbolea | | | 180 | 0 | -62,541,769.14 |
| 02/06/2025 | 02/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25060210061729 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 26,000,000 | 0 | -88,541,769.14 |
| 02/06/2025 | 02/06/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25060210061729 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -88,542,769.14 |
| 02/06/2025 | 02/06/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25060210061729 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -88,542,949.14 |
| 02/06/2025 | 02/06/2025 | Usa River | 001 Cash Deposit bella agrovet From SUNGURA GENERAL SUPPLIES CO LTD | FJB2515349510646 | | 0 | 5,220,000 | -83,322,949.14 |
| 02/06/2025 | 02/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0206 10:24:07 agency @40110025265@TPS900 Trx ID PS1735846184: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102598289216 | | 0 | 5,800,000 | -77,522,949.14 |
| 02/06/2025 | 02/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0206 12:54:41 agency @43110012235@TPS900 Trx ID PS1736205178: Ter ID 4315100376 : Description Godi From SUNGURA GENERAL SUPPLIES CO LTD => RAHELI ONESMO MUGHAMBA | EC102598601355 | | 0 | 440,000 | -77,082,949.14 |

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| 02/06/2025 | 02/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0206 13:01:43 agency @40310110271@TPS900 Trx ID PS1736220094: Ter ID 4035107702 : Description Kusirie Christo Munuo From SUNGURA GENERAL SUPPLIES CO LTD => ANNA JOSEPH TENGA | EC1025986143 19 | | 0 | 414,500 | -76,668,449.14 |
| 02/06/2025 | 02/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0206 13:26:53 agency @43110022598@TPS900 Trx ID PS1736272264: Ter ID 4315469419062 : Description nabora From SUNGURA GENERAL SUPPLIES CO LTD => EMANUEL HANSI SOMI | EC1025986598 76 | | 0 | 222,000 | -76,446,449.14 |
| 02/06/2025 | 02/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0206 13:55:57 agency @43110028755@TPS900 Trx ID PS1736333841: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC1025987140 93 | | 0 | 282,000 | -76,164,449.14 |
| 02/06/2025 | 02/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0206 18:16:20 agency @43210042449@TPS900 Trx ID PS1736880884: Ter ID 4325134095 : Description Adamu From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC1025991920 81 | | 0 | 3,000,000 | -73,164,449.14 |
| 02/06/2025 | 02/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0206 18:50:14 agency @40110030051@TPS900 Trx ID PS1736969113: Ter ID 4015102397 : Description Janeth Swai From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC1025992742 16 | | 0 | 1,730,000 | -71,434,449.14 |
| 02/06/2025 | 02/06/2025 | Same | 111 Funds Transfer 02:06 19:13:46 FUND-TRANSFER NMBMobileProd MANTWO From ELIFURAHA MANI HUSSEIN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101546752 447 | | 0 | 712,500 | -70,721,949.14 |

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| 03/06/2025 | 03/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0306 09:10:53 agency @40310145536@TPS900 Trx ID PS1737455367: Ter ID 4035131194 : Description kusirie christo munuo From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102599728200 | | 0 | 1,400,000 | -69,321,949.14 |
| 03/06/2025 | 03/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0306 12:10:19 agency @42510012488@TPS900 Trx ID PS1737815595: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102600051983 | | 0 | 367,000 | -68,954,949.14 |
| 03/06/2025 | 03/06/2025 | Babati | 111 Funds Transfer 03:06 15:00:05 FUND-TRANSFER NMBMobileProd null From FIDELIS FRANK TERRY => SUNGURA GENERAL SUPPLIES CO LTD | GWX101547769938 | | 0 | 150,000 | -68,804,949.14 |
| 03/06/2025 | 03/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0306 18:28:56 agency @43210042449@TPS900 Trx ID PS1738544626: Ter ID 4325134095 : Description Adamu From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102600675006 | | 0 | 5,600,000 | -63,204,949.14 |
| 03/06/2025 | 03/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0306 19:12:24 agency @40110030051@TPS900 Trx ID PS1738662614: Ter ID 4015102397 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102600773360 | | 0 | 1,650,000 | -61,554,949.14 |
| 04/06/2025 | 04/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0406 07:50:12 agency @43110025906@TPS900 Trx ID PS1738967305: Ter ID 4315135539 : Description WAKULIMA STORE From SUNGURA GENERAL SUPPLIES CO LTD => MOHAMEDI SAIDI MOHAMEDI | EC102601051926 | | 0 | 372,000 | -61,182,949.14 |

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| 04/06/2025 | 04/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0406 09:16:24 agency @40310145536@TPS900 Trx ID PS1739067342: Ter ID 4035131194 : Description Kusirie C Munuo From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102601140248 | | 0 | 2,000,000 | -59,182,949.14 |
| 04/06/2025 | 04/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0406 09:30:01 agency @43110028755@TPS900 Trx ID PS1739091371: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102601161301 | | 0 | 240,000 | -58,942,949.14 |
| 04/06/2025 | 04/06/2025 | Hai | 111 Funds Transfer 04:06 10:07:07 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101548743465 | | 0 | 2,500,000 | -56,442,949.14 |
| 04/06/2025 | 04/06/2025 | Usa River | 001 Cash Deposit bella agrovert From SUNGURA GENERAL SUPPLIES CO LTD | FJB2515549640297 | | 0 | 5,340,000 | -51,102,949.14 |
| 04/06/2025 | 04/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0406 20:05:06 agency @40110042167@TPS900 Trx ID PS1740365879: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102602362303 | | 0 | 3,570,000 | -47,532,949.14 |
| 04/06/2025 | 04/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0406 20:21:47 agency @43210042449@TPS900 Trx ID PS1740401254: Ter ID 4325134095 : Description Adamu From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102602389216 | | 0 | 2,000,000 | -45,532,949.14 |
| 05/06/2025 | 05/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25060509134975 SUNGURA GENERAL SUPPLIES CO LTD to JIFAZA FRESH OIL AND BUTTER => Remittance Info: // MALIPO | | | 9,000,000 | 0 | -54,532,949.14 |

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| 05/06/2025 | 05/06/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25060509134975 SUNGURA GENERAL SUPPLIES CO LTD to JIFAZA FRESH OIL AND BUTTER => Remittance Info: // MALIPO | | | 1,000 | 0 | -54,533,949.14 |
| 05/06/2025 | 05/06/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25060509134975 SUNGURA GENERAL SUPPLIES CO LTD to JIFAZA FRESH OIL AND BUTTER => Remittance Info: // MALIPO | | | 180 | 0 | -54,534,129.14 |
| 05/06/2025 | 05/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25060509084961 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA | | | 30,000,000 | 0 | -84,534,129.14 |
| 05/06/2025 | 05/06/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25060509084961 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -84,535,129.14 |
| 05/06/2025 | 05/06/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25060509084961 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -84,535,309.14 |
| 05/06/2025 | 05/06/2025 | Hai | 111 Funds Transfer 05:06 11:00:16 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX10155035951 2 | | 0 | 2,000,000 | -82,535,309.14 |
| 05/06/2025 | 05/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0506 17:46:51 agency @40110021264@TPS900 Trx ID PS1741582797: Ter ID 401554386 : Description yusuph From SUNGURA GENERAL SUPPLIES CO LTD => PENDO VENANCE WILLIAM | EC102603453098 | | 0 | 102,000 | -82,433,309.14 |

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| 05/06/2025 | 05/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0506 18:39:58 agency @43210042449@TPS900 Trx ID PS1741701731: Ter ID 4325134095 : Description Adamu From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102603561162 | | 0 | 3,200,000 | -79,233,309.14 |
| 05/06/2025 | 05/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0506 19:37:02 agency @40110042167@TPS900 Trx ID PS1741836696: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102603688295 | | 0 | 4,590,000 | -74,643,309.14 |
| 06/06/2025 | 06/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0606 09:12:34 agency @40310145536@TPS900 Trx ID PS1742145759: Ter ID 4035131194 : Description kusirie christo munuo From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102603970057 | | 0 | 2,000,000 | -72,643,309.14 |
| 06/06/2025 | 06/06/2025 | Clock Tower | 111 Funds Transfer 06:06 10:19:20 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101551723508 | | 0 | 490,000 | -72,153,309.14 |
| 06/06/2025 | 06/06/2025 | Clock Tower | 111 Funds Transfer 06:06 13:01:07 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101551983421 | | 0 | 682,000 | -71,471,309.14 |
| 06/06/2025 | 06/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0606 15:03:07 agency @43210042449@TPS900 Trx ID PS1742763077: Ter ID 4325134095 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102604512220 | | 0 | 3,000,000 | -68,471,309.14 |
| 06/06/2025 | 06/06/2025 | Siha | 111 Funds Transfer 06:06 16:02:54 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101552283834 | | 0 | 102,000 | -68,369,309.14 |

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| 06/06/2025 | 06/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0606 17:21:21 agency @40110016305@TPS900 Trx ID PS1743010988: Ter ID 4015469377308 : Description ALEX SWAI From SUNGURA GENERAL SUPPLIES CO LTD => TUMAINI WILFRED KILEO | EC102604729393 | | 0 | 2,500,000 | -65,869,309.14 |
| 06/06/2025 | 06/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0606 19:10:09 agency @40110042167@TPS900 Trx ID PS1743244522: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102604943489 | | 0 | 2,625,000 | -63,244,309.14 |
| 06/06/2025 | 06/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0606 19:14:18 agency @43210042449@TPS900 Trx ID PS1743253767: Ter ID 4325134095 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102604952036 | | 0 | 750,000 | -62,494,309.14 |
| 07/06/2025 | 07/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0706 10:44:58 agency @40310092499@TPS900 Trx ID PS1743715654: Ter ID 403552120 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => GLADNESS AUGUSTINO NKYA | EC102605383548 | | 0 | 470,000 | -62,024,309.14 |
| 08/06/2025 | 07/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0706 19:25:18 agency @40110016083@TPS900 Trx ID PS1744466483: Ter ID 4015469397943 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102606026894 | | 0 | 4,090,000 | -57,934,309.14 |
| 09/06/2025 | 09/06/2025 | Hai | 111 Funds Transfer 09:06 08:59:08 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101555165714 | | 0 | 1,500,000 | -56,434,309.14 |
| 09/06/2025 | 09/06/2025 | Hai | 111 Funds Transfer 09:06 09:15:39 FUND-TRANSFER NMBMobileProd null From GIFTI KATI KIMARO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101555183357 | | 0 | 300,000 | -56,134,309.14 |

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| 09/06/2025 | 09/06/2025 | Usa River | 001 Cash Deposit BELLA AGROVAT & ENG CO. LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2516049808769 | | 0 | 6,510,000 | -49,624,309.14 |
| 09/06/2025 | 09/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0906 11:54:53 agency @40110036405@TPS900 Trx ID PS1746011326: Ter ID 4015107762 : Description marjan kizgha From SUNGURA GENERAL SUPPLIES CO LTD => WILSON APOLINARI MREMA | EC102607400610 | | 0 | 714,000 | -48,910,309.14 |
| 09/06/2025 | 09/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25060912295519 SUNGURA GENERAL SUPPLIES CO LTD to JAFARI YUSUPH JAFARI => Remittance Info: //USAFIRISHAJI MBOLEA | | | 9,500,000 | 0 | -58,410,309.14 |
| 09/06/2025 | 09/06/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25060912295519 SUNGURA GENERAL SUPPLIES CO LTD to JAFARI YUSUPH JAFARI => Remittance Info: //USAFIRISHAJI MBOLEA | | | 1,000 | 0 | -58,411,309.14 |
| 09/06/2025 | 09/06/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25060912295519 SUNGURA GENERAL SUPPLIES CO LTD to JAFARI YUSUPH JAFARI => Remittance Info: //USAFIRISHAJI MBOLEA | | | 180 | 0 | -58,411,489.14 |
| 09/06/2025 | 09/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0906 17:28:29 agency @40110016083@TPS900 Trx ID PS1746656970: Ter ID 4015469397943 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102607961020 | | 0 | 1,490,000 | -56,921,489.14 |
| 09/06/2025 | 09/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0906 19:35:29 agency @43210042449@TPS900 Trx ID PS1746941564: Ter ID 4325134095 : Description Deposits From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102608213194 | | 0 | 2,000,000 | -54,921,489.14 |

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| 09/06/2025 | 09/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0906 19:36:42 agency @43210032809@TPS900 Trx ID PS1746944079: Ter ID 432587400 : Description Adamu From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102608215482 | | 0 | 1,900,000 | -53,021,489.14 |
| 10/06/2025 | 09/06/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 09JUN-2025 | 401BENQ25160EJBF | | 1,949.16 | 0 | -53,023,438.3 |
| 10/06/2025 | 09/06/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 09-JUN-2025 | 401BENQ25160EJBF | | 350.84 | 0 | -53,023,789.14 |
| 10/06/2025 | 10/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1006 09:52:34 agency @43110020401@TPS900 Trx ID PS1747316519: Ter ID 4315113915 : Description WAZIRI From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102608552325 | | 0 | 1,070,000 | -51,953,789.14 |
| 10/06/2025 | 10/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1006 10:54:12 agency @20310050565@TPS900 Trx ID PS1747427538: Ter ID 2035115495 : Description estomih From SUNGURA GENERAL SUPPLIES CO LTD => ISSA MOHAMED HAMISI | EC102608648932 | | 0 | 18,000,000 | -33,953,789.14 |
| 10/06/2025 | 10/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1006 13:36:11 agency @40310145536@TPS900 Trx ID PS1747724418: Ter ID 4035131194 : Description Kusirie Munuo From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102608909474 | | 0 | 1,000,000 | -32,953,789.14 |
| 10/06/2025 | 10/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1006 19:13:25 agency @40110042167@TPS900 Trx ID PS1748354594: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102609465924 | | 0 | 3,085,000 | -29,868,789.14 |

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| 10/06/2025 | 10/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1006 19:21:49 agency @43210042449@TPS900 Trx ID PS1748373578: Ter ID 4325134095 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102609483452 | | 0 | 2,000,000 | -27,868,789.14 |
| 11/06/2025 | 11/06/2025 | Hai | 111 Funds Transfer 11:06 07:59:57 FUND-TRANSFER NMBMobileProd Pembejeo From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101558112195 | | 0 | 4,000,000 | -23,868,789.14 |
| 11/06/2025 | 11/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1106 08:46:49 agency @43110012235@TPS900 Trx ID PS1748673825: Ter ID 4315100376 : Description Godi From SUNGURA GENERAL SUPPLIES CO LTD => RAHELI ONESMO MUGHAMBA | EC102609758724 | | 0 | 1,100,000 | -22,768,789.14 |
| 11/06/2025 | 11/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1106 09:24:51 agency @43110012235@TPS900 Trx ID PS1748729831: Ter ID 4315100376 : Description God From SUNGURA GENERAL SUPPLIES CO LTD => RAHELI ONESMO MUGHAMBA | EC102609807719 | | 0 | 1,266,000 | -21,502,789.14 |
| 11/06/2025 | 11/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25061109263759 SUNGURA GENERAL SUPPLIES CO LTD to BAREFOOT INTERNATIONAL LTD => Remittance Info: // MALIPO YA PEMBEJEO ZA KILIMO | | | 5,295,000 | 0 | -26,797,789.14 |
| 11/06/2025 | 11/06/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25061109263759 SUNGURA GENERAL SUPPLIES CO LTD to BAREFOOT INTERNATIONAL LTD => Remittance Info: // MALIPO YA PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -26,798,789.14 |
| 11/06/2025 | 11/06/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25061109263759 SUNGURA GENERAL SUPPLIES CO LTD to BAREFOOT INTERNATIONAL LTD => Remittance Info: // MALIPO YA PEMBEJEO ZA KILIMO | | | 180 | 0 | -26,798,969.14 |

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| 11/06/2025 | 11/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25061109483861 SUNGURA GENERAL SUPPLIES CO LTD to ALBERT NICODEMO ULOMI => Remittance Info: //MALIPO | | | 4,450,000 | 0 | -31,248,969.14 |
| 11/06/2025 | 11/06/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25061109483861 SUNGURA GENERAL SUPPLIES CO LTD to ALBERT NICODEMO ULOMI => Remittance Info: //MALIPO | | | 1,000 | 0 | -31,249,969.14 |
| 11/06/2025 | 11/06/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25061109483861 SUNGURA GENERAL SUPPLIES CO LTD to ALBERT NICODEMO ULOMI => Remittance Info: //MALIPO | | | 180 | 0 | -31,250,149.14 |
| 11/06/2025 | 11/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25061109443843 SUNGURA GENERAL SUPPLIES CO LTD to AGRICHEM AFRICA TZ LIMITED => Remittance Info: //MALIPO YA PEMBEJEO ZA KILIMO | | | 4,080,000 | 0 | -35,330,149.14 |
| 11/06/2025 | 11/06/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25061109443843 SUNGURA GENERAL SUPPLIES CO LTD to AGRICHEM AFRICA TZ LIMITED => Remittance Info: //MALIPO YA PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -35,331,149.14 |
| 11/06/2025 | 11/06/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25061109443843 SUNGURA GENERAL SUPPLIES CO LTD to AGRICHEM AFRICA TZ LIMITED => Remittance Info: //MALIPO YA PEMBEJEO ZA KILIMO | | | 180 | 0 | -35,331,329.14 |
| 12/06/2025 | 11/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1106 20:03:43 agency @43210042449@TPS900 Trx ID PS1749894732: Ter ID 4325134095 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102610825496 | | 0 | 1,100,000 | -34,231,329.14 |

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| 12/06/2025 | 12/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1206 09:13:36 agency @40110016083@TPS900 Trx ID PS1750152925: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102611062588 | | 0 | 10,305,000 | -23,926,329.14 |
| 12/06/2025 | 12/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1206 09:27:44 agency @40310093735@TPS900 Trx ID PS1750174762: Ter ID 403552117 : Description KUSIRIE C MUNUO From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102611081470 | | 0 | 1,000,000 | -22,926,329.14 |
| 12/06/2025 | 12/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25061209578350 SUNGURA GENERAL SUPPLIES CO LTD to POSITIVE INTERNATIONAL LTD => Remittance Info: / SCO/3205000/ * // PEMBEJEO ZA KILIMO | | | 32,220,000 | 0 | -55,146,329.14 |
| 12/06/2025 | 12/06/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25061209578350 SUNGURA GENERAL SUPPLIES CO LTD to POSITIVE INTERNATIONAL LTD => Remittance Info: / SCO/3205000/ * // PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -55,147,329.14 |
| 12/06/2025 | 12/06/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25061209578350 SUNGURA GENERAL SUPPLIES CO LTD to POSITIVE INTERNATIONAL LTD => Remittance Info: / SCO/3205000/ * // PEMBEJEO ZA KILIMO | | | 180 | 0 | -55,147,509.14 |
| 12/06/2025 | 12/06/2025 | Usa River | 001 Cash Deposit - BELLA AGROVVERT From SUNGURA GENERAL SUPPLIES CO LTD | FJB2516349987920 | | 0 | 7,200,000 | -47,947,509.14 |
| 12/06/2025 | 12/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1206 15:00:06 agency @40510021946@TPS900 Trx ID PS1750750577: Ter ID 4055113027 : Description m2agrvt From SUNGURA GENERAL SUPPLIES CO LTD => DANIEL AMANIEL DENGA FLOAT AC | EC102611588474 | | 0 | 11,475,000 | -36,472,509.14 |

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| 12/06/2025 | 12/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1206 16:04:01 agency @43310017811@TPS900 Trx ID PS1750851882: Ter ID 4335153751 : Description man two agrovert From SUNGURA GENERAL SUPPLIES CO LTD => ASHA IDDI KAPARA | EC102611676420 | | 0 | 11,475,000 | -24,997,509.14 |
| 12/06/2025 | 12/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1206 18:41:16 agency @40110042167@TPS900 Trx ID PS1751141483: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102611931116 | | 0 | 2,160,000 | -22,837,509.14 |
| 12/06/2025 | 12/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1206 19:16:42 agency @43210042449@TPS900 Trx ID PS1751220908: Ter ID 4325134095 : Description Adamu From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102612004537 | | 0 | 1,960,000 | -20,877,509.14 |
| 13/06/2025 | 13/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25061308542548 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 40,000,000 | 0 | -60,877,509.14 |
| 13/06/2025 | 13/06/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25061308542548 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -60,878,509.14 |
| 13/06/2025 | 13/06/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25061308542548 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -60,878,689.14 |
| 13/06/2025 | 13/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1306 09:46:38 agency @40110040406@TPS900 Trx ID PS1751618097: Ter ID 4015118840 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => SHAKILAH HALFAN FARAJI | EC102612371658 | | 0 | 1,502,000 | -59,376,689.14 |

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| 13/06/2025 | 13/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25061313324410 SUNGURA GENERAL SUPPLIES CO LTD to MNAZI TRADING COMPAN => Remittance Info: /GMS/ 3201000/ * //MALIPO YA SEMENTI MIFUKO 740 | | | 12,210,000 | 0 | -71,586,689.14 |
| 13/06/2025 | 13/06/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25061313324410 SUNGURA GENERAL SUPPLIES CO LTD to MNAZI TRADING COMPAN => Remittance Info: /GMS/ 3201000/ * //MALIPO YA SEMENTI MIFUKO 740 | | | 1,000 | 0 | -71,587,689.14 |
| 13/06/2025 | 13/06/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25061313324410 SUNGURA GENERAL SUPPLIES CO LTD to MNAZI TRADING COMPAN => Remittance Info: /GMS/ 3201000/ * //MALIPO YA SEMENTI MIFUKO 740 | | | 180 | 0 | -71,587,869.14 |
| 13/06/2025 | 13/06/2025 | Hai | 111 Funds Transfer 13:06 17:13:57 FUND-TRANSFER NMBMobileProd Pembejeo From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101561930946 | | 0 | 440,000 | -71,147,869.14 |
| 13/06/2025 | 13/06/2025 | Nelson Mandela | 371 Outgoing Funds Transfer - Sender's Ref: X2V1W0SFQR AFRICAN PARTNERSHIPS KILIMANJARO LI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: FINAL PAY OF 10918 UREA FERT | | | 0 | 3,790,000 | -67,357,869.14 |
| 13/06/2025 | 13/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1306 18:00:34 agency @43210032809@TPS900 Trx ID PS1752482450: Ter ID 432587400 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102613126058 | | 0 | 1,300,000 | -66,057,869.14 |

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| 13/06/2025 | 13/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1306 18:01:48 agency @43210042449@TPS900 Trx ID PS1752484774: Ter ID 4325134095 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102613128093 | | 0 | 2,000,000 | -64,057,869.14 |
| 13/06/2025 | 13/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1306 19:05:57 agency @40110042167@TPS900 Trx ID PS1752619712: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102613251669 | | 0 | 1,475,000 | -62,582,869.14 |
| 14/06/2025 | 14/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1406 08:02:36 agency @43110028755@TPS900 Trx ID PS1752909074: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102613525430 | | 0 | 712,000 | -61,870,869.14 |
| 14/06/2025 | 14/06/2025 | Hai | 111 Funds Transfer 14:06 09:25:17 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101562662093 | | 0 | 1,500,000 | -60,370,869.14 |
| 14/06/2025 | 14/06/2025 | Haydom | 111 Funds Transfer 14:06 09:57:00 FUND-TRANSFER NMBMobileProd null From EMANUEL MARCO GIDAMALOCHA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101562704304 | | 0 | 2,000,000 | -58,370,869.14 |
| 14/06/2025 | 14/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1406 10:07:42 agency @40310045509@TPS900 Trx ID PS1753052300: Ter ID 4035469441041 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102613652186 | | 0 | 2,000,000 | -56,370,869.14 |
| 14/06/2025 | 14/06/2025 | Usa River | 001 Cash Deposit bella agrovert From SUNGURA GENERAL SUPPLIES CO LTD | FJB2516550087114 | | 0 | 4,350,000 | -52,020,869.14 |

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| 14/06/2025 | 14/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1406 14:48:53 agency @43510037961@TPS900 Trx ID PS1753495873: Ter ID 4355114961 : Description rose joseph temba From SUNGURA GENERAL SUPPLIES CO LTD => ABDALAH NASIBU TEMBA | EC102614044529 | | 0 | 780,000 | -51,240,869.14 |
| 14/06/2025 | 14/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1406 15:50:56 agency @42510012488@TPS900 Trx ID PS1753585394: Ter ID 4255469378475 : Description tesha From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102614123039 | | 0 | 262,000 | -50,978,869.14 |
| 14/06/2025 | 14/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1406 19:12:01 agency @40110042167@TPS900 Trx ID PS1753925197: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102614426749 | | 0 | 1,235,000 | -49,743,869.14 |
| 14/06/2025 | 14/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1406 19:31:00 agency @43210042449@TPS900 Trx ID PS1753963446: Ter ID 4325134095 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102614462154 | | 0 | 600,000 | -49,143,869.14 |
| 16/06/2025 | 16/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1606 12:31:47 agency @40310045509@TPS900 Trx ID PS1755582823: Ter ID 4035469441041 : Description kusirie From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102615940077 | | 0 | 2,224,000 | -46,919,869.14 |
| 16/06/2025 | 16/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25061612551087 SUNGURA GENERAL SUPPLIES CO LTD to FIDELIS FRANK TERRY => Remittance Info: //MALIPO YA MBOLEA | | | 20,711,000 | 0 | -67,630,869.14 |
| 16/06/2025 | 16/06/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25061612551087 SUNGURA GENERAL SUPPLIES CO LTD to FIDELIS FRANK TERRY => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -67,631,869.14 |

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| 16/06/2025 | 16/06/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25061612551087 SUNGURA GENERAL SUPPLIES CO LTD to FIDELIS FRANK TERRY => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -67,632,049.14 |
| 16/06/2025 | 16/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1606 18:43:10 agency @43210032809@TPS900 Trx ID PS1756201151: Ter ID 432587400 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102616483256 | | 0 | 2,000,000 | -65,632,049.14 |
| 16/06/2025 | 16/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1606 18:48:48 agency @43210042449@TPS900 Trx ID PS1756214839: Ter ID 4325134095 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102616495996 | | 0 | 2,000,000 | -63,632,049.14 |
| 16/06/2025 | 16/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1606 19:13:51 agency @40110016083@TPS900 Trx ID PS1756273512: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102616549800 | | 0 | 2,162,000 | -61,470,049.14 |
| 16/06/2025 | 16/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1606 19:15:02 agency @40110025265@TPS900 Trx ID PS1756276332: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102616552347 | | 0 | 3,000,000 | -58,470,049.14 |
| 16/06/2025 | 16/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1606 20:10:01 agency @43210032809@TPS900 Trx ID PS1756387085: Ter ID 432587400 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102616652539 | | 0 | 1,000,000 | -57,470,049.14 |

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| 17/06/2025 | 17/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1706 08:53:01 agency @43110022224@TPS900 Trx ID PS1756603351: Ter ID 4315113166 : Description God From SUNGURA GENERAL SUPPLIES CO LTD => FILEMON NDESHIO LOTI | EC102616852246 | | 0 | 880,000 | -56,590,049.14 |
| 17/06/2025 | 17/06/2025 | Haydom | 111 Funds Transfer 17:06 09:10:49 FUND-TRANSFER NMBMobileProd null From EMANUEL MARCO GIDAMALOCHA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101566471100 | | 0 | 175,000 | -56,415,049.14 |
| 17/06/2025 | 17/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25061709044396 SUNGURA GENERAL SUPPLIES CO LTD to GODBLESS ELIBARIKI SWAI => Remittance Info: /GMS/3201000/ * // malipo | | | 6,000,000 | 0 | -62,415,049.14 |
| 17/06/2025 | 17/06/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25061709044396 SUNGURA GENERAL SUPPLIES CO LTD to GODBLESS ELIBARIKI SWAI => Remittance Info: /GMS/3201000/ * // malipo | | | 1,000 | 0 | -62,416,049.14 |
| 17/06/2025 | 17/06/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25061709044396 SUNGURA GENERAL SUPPLIES CO LTD to GODBLESS ELIBARIKI SWAI => Remittance Info: /GMS/3201000/ * // malipo | | | 180 | 0 | -62,416,229.14 |
| 17/06/2025 | 17/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1706 11:14:31 agency @40110037289@TPS900 Trx ID PS1756859643: Ter ID 4015136740 : Description manunuzi From SUNGURA GENERAL SUPPLIES CO LTD => JAMES JOSEPH SWAI | EC102617067000 | | 0 | 290,500 | -62,125,729.14 |
| 17/06/2025 | 17/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1706 11:47:00 agency @43110010200@TPS900 Trx ID PS1756922887: Ter ID 4315100374 : Description Saria From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102617121923 | | 0 | 235,000 | -61,890,729.14 |

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| 17/06/2025 | 17/06/2025 | Nelson Mandela | 111 Funds Transfer 17:06 13:38:36 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101566881039 | | 0 | 750,000 | -61,140,729.14 |
| 17/06/2025 | 17/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1706 15:34:18 agency @43210032809@TPS900 Trx ID PS1757334824: Ter ID 432587400 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102617481722 | | 0 | 2,000,000 | -59,140,729.14 |
| 17/06/2025 | 17/06/2025 | Hai | 001 Cash Deposit deposit From SUNGURA GENERAL SUPPLIES CO LTD | FJB2516850208818 | | 0 | 5,800,000 | -53,340,729.14 |
| 17/06/2025 | 17/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: C1CH9D2UYC MAKI ENTERPRISES LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: PAYMAENT FOR FERTILIZERS HAI | | | 0 | 1,450,000 | -51,890,729.14 |
| 17/06/2025 | 17/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1706 18:33:28 agency @40110025265@TPS900 Trx ID PS1757643912: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102617756183 | | 0 | 4,050,000 | -47,840,729.14 |
| 17/06/2025 | 17/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1706 18:41:10 agency @43210042449@TPS900 Trx ID PS1757659927: Ter ID 4325134095 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102617771113 | | 0 | 600,000 | -47,240,729.14 |
| 17/06/2025 | 17/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1706 19:19:57 agency @40110042167@TPS900 Trx ID PS1757746822: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102617852751 | | 0 | 480,000 | -46,760,729.14 |
| 18/06/2025 | 18/06/2025 | Hai | 111 Funds Transfer 18:06 07:52:54 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101567870715 | | 0 | 4,000,000 | -42,760,729.14 |

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| 18/06/2025 | 18/06/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2516950254825 | 397640 | 10,000,000 | 0 | -52,760,729.14 |
| 18/06/2025 | 18/06/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2516950254825 | 397640 | 11,864 | 0 | -52,772,593.14 |
| 18/06/2025 | 18/06/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2516950254825 | 397640 | 2,136 | 0 | -52,774,729.14 |
| 18/06/2025 | 18/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1806 15:55:22 agency @40310045509@TPS900 Trx ID PS1758774033: Ter ID 4035469441041 : Description kusirie From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102618772030 | | 0 | 1,000,000 | -51,774,729.14 |
| 18/06/2025 | 18/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1806 17:50:07 agency @43210032809@TPS900 Trx ID PS1758967224: Ter ID 432587400 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102618938049 | | 0 | 1,500,000 | -50,274,729.14 |
| 18/06/2025 | 18/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1806 17:51:14 agency @43210042449@TPS900 Trx ID PS1758969139: Ter ID 4325134095 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102618939711 | | 0 | 2,000,000 | -48,274,729.14 |
| 18/06/2025 | 18/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1806 18:29:44 agency @40110016083@TPS900 Trx ID PS1759048833: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102619010809 | | 0 | 2,572,000 | -45,702,729.14 |

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| 19/06/2025 | 19/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1906 11:34:30 agency @40110045806@TPS900 Trx ID PS1759733740: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102619619022 | | 0 | 63,000 | -45,639,729.14 |
| 19/06/2025 | 19/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1906 17:14:13 agency @40110016083@TPS900 Trx ID PS1760302462: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102620110733 | | 0 | 1,620,000 | -44,019,729.14 |
| 19/06/2025 | 19/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1906 18:48:17 agency @40110042167@TPS900 Trx ID PS1760483333: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102620271999 | | 0 | 300,000 | -43,719,729.14 |
| 19/06/2025 | 19/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1906 19:49:43 agency @43210032809@TPS900 Trx ID PS1760609446: Ter ID 432587400 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102620388187 | | 0 | 1,900,000 | -41,819,729.14 |
| 20/06/2025 | 19/06/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CFJ2ILTXHV8 Received payment from 255754618265 (GASPER ULOMI) on 19.06.2025 21:47:18 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101570542128 | | 0 | 3,200,000 | -38,619,729.14 |
| 20/06/2025 | 20/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2006 13:29:51 agency @43110010200@TPS900 Trx ID PS1761322066: Ter ID 4315100374 : Description Saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102621031174 | | 0 | 235,000 | -38,384,729.14 |

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| 20/06/2025 | 20/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2006 15:05:03 agency @42110037252@TPS900 Trx ID PS1761476328: Ter ID 4215102614 : Description bella agrovert From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102621166074 | | 0 | 2,175,000 | -36,209,729.14 |
| 20/06/2025 | 20/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2006 15:30:52 agency @40110016083@TPS900 Trx ID PS1761517846: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102621202065 | | 0 | 1,776,000 | -34,433,729.14 |
| 20/06/2025 | 20/06/2025 | Mawenzi | 111 Funds Transfer 20:06 15:51:12 FUND-TRANSFER NMBMobileProd Dawa za kuhifadhia nafaka From SELEMANI ABDALLAH HANTI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101571530338 | | 0 | 72,000 | -34,361,729.14 |
| 20/06/2025 | 20/06/2025 | Mawenzi | 111 Funds Transfer 20:06 15:58:08 FUND-TRANSFER NMBMobileProd Mifuko ya kubebea kunde From SELEMANI ABDALLAH HANTI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101571543026 | | 0 | 100,000 | -34,261,729.14 |
| 20/06/2025 | 20/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2006 16:15:50 agency @40310045509@TPS900 Trx ID PS1761592288: Ter ID 4035469441041 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102621266710 | | 0 | 1,000,000 | -33,261,729.14 |
| 20/06/2025 | 20/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2006 17:02:07 agency @43210042449@TPS900 Trx ID PS1761673820: Ter ID 4325134095 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102621338423 | | 0 | 2,200,000 | -31,061,729.14 |

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| 20/06/2025 | 20/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2006 19:02:17 agency @40110042167@TPS900 Trx ID PS1761912911: Ter ID 4015123237 : Description depisit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102621552074 | | 0 | 2,575,000 | -28,486,729.14 |
| 20/06/2025 | 20/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2006 19:52:15 agency @43210032809@TPS900 Trx ID PS1762030286: Ter ID 432587400 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102621658591 | | 0 | 800,000 | -27,686,729.14 |
| 21/06/2025 | 21/06/2025 | Hai | 111 Funds Transfer 21:06 09:51:05 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101572444656 | | 0 | 2,000,000 | -25,686,729.14 |
| 21/06/2025 | 21/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2106 10:32:13 agency @43210042449@TPS900 Trx ID PS1762396336: Ter ID 4325134095 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102622017700 | | 0 | 4,000,000 | -21,686,729.14 |
| 21/06/2025 | 21/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2106 10:33:03 agency @43210032809@TPS900 Trx ID PS1762397740: Ter ID 432587400 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102622019012 | | 0 | 3,920,000 | -17,766,729.14 |
| 21/06/2025 | 21/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2106 11:20:13 agency @40310045509@TPS900 Trx ID PS1762476329: Ter ID 4035469441041 : Description kusire From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102622091784 | | 0 | 1,000,000 | -16,766,729.14 |

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| 21/06/2025 | 21/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2106 19:37:33 agency @43210042449@TPS900 Trx ID PS1763326378: Ter ID 4325134095 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => ACRAA STATIONARY AND GIFT STORE | EC102622870343 | | 0 | 2,000,000 | -14,766,729.14 |
| 21/06/2025 | 21/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2106 19:38:42 agency @43210032809@TPS900 Trx ID PS1763328489: Ter ID 432587400 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102622872274 | | 0 | 2,000,000 | -12,766,729.14 |
| 21/06/2025 | 21/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2106 19:39:43 agency @40110042167@TPS900 Trx ID PS1763330306: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102622873960 | | 0 | 1,965,000 | -10,801,729.14 |
| 23/06/2025 | 23/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2306 08:44:59 agency @40310166412@TPS900 Trx ID PS1764742282: Ter ID 4035144181 : Description Rose Joseph From SUNGURA GENERAL SUPPLIES CO LTD => HAPPY JAMES MREMI FLOAT ACC | EC102624418398 | | 0 | 447,000 | -10,354,729.14 |
| 23/06/2025 | 23/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2306 13:58:04 agency @40310045509@TPS900 Trx ID PS1765542365: Ter ID 4035469441041 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102625269427 | | 0 | 1,000,000 | -9,354,729.14 |
| 23/06/2025 | 23/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2306 18:31:45 agency @40110042167@TPS900 Trx ID PS1766198865: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102625892150 | | 0 | 490,000 | -8,864,729.14 |

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| 23/06/2025 | 23/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2306 18:41:27 agency @43210032809@TPS900 Trx ID PS1766226042: Ter ID 432587400 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102625918357 | | 0 | 1,500,000 | -7,364,729.14 |
| 24/06/2025 | 24/06/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2517550502352 | 397641 | 6,500,000 | 0 | -13,864,729.14 |
| 24/06/2025 | 24/06/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2517550502352 | 397641 | 8,305 | 0 | -13,873,034.14 |
| 24/06/2025 | 24/06/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2517550502352 | 397641 | 1,495 | 0 | -13,874,529.14 |
| 24/06/2025 | 24/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25062411070289 SUNGURA GENERAL SUPPLIES CO LTD to CORTEVA AGRISCIENCE TANZANIA LIMITE => Remittance Info: /GMS/3201000/ * //malipo ya mbegu | | | 12,280,000 | 0 | -26,154,529.14 |
| 24/06/2025 | 24/06/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25062411070289 SUNGURA GENERAL SUPPLIES CO LTD to CORTEVA AGRISCIENCE TANZANIA LIMITE => Remittance Info: /GMS/3201000/ * //malipo ya mbegu | | | 1,000 | 0 | -26,155,529.14 |
| 24/06/2025 | 24/06/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25062411070289 SUNGURA GENERAL SUPPLIES CO LTD to CORTEVA AGRISCIENCE TANZANIA LIMITE => Remittance Info: /GMS/3201000/ * //malipo ya mbegu | | | 180 | 0 | -26,155,709.14 |
| 24/06/2025 | 24/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25062411020237 SUNGURA GENERAL SUPPLIES CO LTD to KIBO SEED COMPANY => Remittance Info: /GMS/3201000/ * //malipo ya mbegu | | | 25,000,000 | 0 | -51,155,709.14 |

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| 24/06/2025 | 24/06/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25062411020237 SUNGURA GENERAL SUPPLIES CO LTD to KIBO SEED COMPANY => Remittance Info: / GMS/3201000/ * // malipo ya mbegu | | | 1,000 | 0 | -51,156,709.14 |
| 24/06/2025 | 24/06/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25062411020237 SUNGURA GENERAL SUPPLIES CO LTD to KIBO SEED COMPANY => Remittance Info: / GMS/3201000/ * // malipo ya mbegu | | | 180 | 0 | -51,156,889.14 |
| 24/06/2025 | 24/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25062411470589 SUNGURA GENERAL SUPPLIES CO LTD to HARSHO TRADING CO LTD => Remittance Info: //MALIPO YA MIFUKO | | | 3,060,000 | 0 | -54,216,889.14 |
| 24/06/2025 | 24/06/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25062411470589 SUNGURA GENERAL SUPPLIES CO LTD to HARSHO TRADING CO LTD => Remittance Info: //MALIPO YA MIFUKO | | | 1,000 | 0 | -54,217,889.14 |
| 24/06/2025 | 24/06/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25062411470589 SUNGURA GENERAL SUPPLIES CO LTD to HARSHO TRADING CO LTD => Remittance Info: //MALIPO YA MIFUKO | | | 180 | 0 | -54,218,069.14 |
| 24/06/2025 | 24/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2406 16:15:16 agency @40310153192@TPS900 Trx ID PS1767402034: Ter ID 4035123241 : Description Kusirie Christo Munuo From SUNGURA GENERAL SUPPLIES CO LTD => MARENGA INVESTMENT CO LTD | EC102626970397 | | 0 | 1,500,000 | -52,718,069.14 |
| 24/06/2025 | 24/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2406 19:23:06 agency @40110042167@TPS900 Trx ID PS1767878764: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102627419232 | | 0 | 2,150,000 | -50,568,069.14 |

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| 25/06/2025 | 24/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2406 20:17:21 agency @43210032809@TPS900 Trx ID PS1767995562: Ter ID 432587400 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102627528095 | | 0 | 1,700,000 | -48,868,069.14 |
| 25/06/2025 | 24/06/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 24JUN-2025 | 401BENQ25175EL99 | | 1,949.16 | 0 | -48,870,018.3 |
| 25/06/2025 | 24/06/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-JUN-2025 | 401BENQ25175EL99 | | 350.84 | 0 | -48,870,369.14 |
| 25/06/2025 | 25/06/2025 | Hai | 111 Funds Transfer 25:06 08:07:02 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101580355430 | | 0 | 2,500,000 | -46,370,369.14 |
| 25/06/2025 | 25/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2506 16:23:24 agency @40310093735@TPS900 Trx ID PS1769182650: Ter ID 403552117 : Description KUSIRIE CMUNIO From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102628618452 | | 0 | 1,500,000 | -44,870,369.14 |
| 25/06/2025 | 25/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2506 18:49:44 agency @40110042167@TPS900 Trx ID PS1769439503: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102628848138 | | 0 | 1,890,000 | -42,980,369.14 |
| 26/06/2025 | 26/06/2025 | Nelson Mandela | 001 Cash Deposit KUSIRIE E MUNUO From SUNGURA GENERAL SUPPLIES CO LTD | FJB2517750629335 | | 0 | 1,030,000 | -41,950,369.14 |
| 26/06/2025 | 26/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2606 15:05:11 agency @40110025265@TPS900 Trx ID PS1770590922: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102629905211 | | 0 | 1,730,000 | -40,220,369.14 |

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| 26/06/2025 | 26/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2606 15:45:54 agency @40510017406@TPS900 Trx ID PS1770667575: Ter ID 4055469400261 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH JASPER RASHID FLOAT A/C | EC102629973521 | | 0 | 1,735,000 | -38,485,369.14 |
| 26/06/2025 | 26/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2606 15:55:53 agency @40510017406@TPS900 Trx ID PS1770686894: Ter ID 4055469400261 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH JASPER RASHID FLOAT A/C | EC102629990795 | | 0 | 5,300,000 | -33,185,369.14 |
| 26/06/2025 | 26/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2606 18:41:49 agency @43310005167@TPS900 Trx ID PS1771043899: Ter ID 4335306014989 : Description man two From SUNGURA GENERAL SUPPLIES CO LTD => ALLY KASIMU RASHIDI | EC102630313349 | | 0 | 15,915,000 | -17,270,369.14 |
| 26/06/2025 | 26/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2606 19:16:03 agency @40110042167@TPS900 Trx ID PS1771127987: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102630392426 | | 0 | 650,000 | -16,620,369.14 |
| 26/06/2025 | 26/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2606 19:31:07 agency @43210041314@TPS900 Trx ID PS1771164096: Ter ID 4325469419082 : Description adam judicka akyoo From SUNGURA GENERAL SUPPLIES CO LTD => STEPHAN DIDAS MRAMBA | EC102630426735 | | 0 | 1,000,000 | -15,620,369.14 |
| 26/06/2025 | 26/06/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CFQ9IQ1AJE1 Received payment from 255754618265 (GASPER ULOMI) on 26.06.2025 19:47:49 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101583517084 | | 0 | 4,980,000 | -10,640,369.14 |

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| 27/06/2025 | 27/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25062708593843 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MBOLEA | | | 30,000,000 | 0 | -40,640,369.14 |
| 27/06/2025 | 27/06/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25062708593843 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MBOLEA | | | 1,000 | 0 | -40,641,369.14 |
| 27/06/2025 | 27/06/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25062708593843 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MBOLEA | | | 180 | 0 | -40,641,549.14 |
| 27/06/2025 | 27/06/2025 | Mawenzi | 111 Funds Transfer 27:06 09:26:08 FUND-TRANSFER NMBMobileProd Malipo ya dawa shamba From SELEMANI ABDALLAH HANTI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101584094123 | | 0 | 117,000 | -40,524,549.14 |
| 27/06/2025 | 27/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2706 10:14:01 agency @40310153192@TPS900 Trx ID PS1771635278: Ter ID 4035123241 : Description kusirie christo munuo From SUNGURA GENERAL SUPPLIES CO LTD => MARENGA INVESTMENT CO LTD | EC102630859276 | | 0 | 1,400,000 | -39,124,549.14 |
| 27/06/2025 | 27/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2706 10:21:41 agency @43110023160@TPS900 Trx ID PS1771651594: Ter ID 4315121949 : Description karansi agrovet From SUNGURA GENERAL SUPPLIES CO LTD => BRAYSON ALLY OMARY | EC102630874542 | | 0 | 288,000 | -38,836,549.14 |
| 27/06/2025 | 27/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2706 10:42:27 agency @43110010200@TPS900 Trx ID PS1771697158: Ter ID 4315100374 : Description Saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102630916688 | | 0 | 474,000 | -38,362,549.14 |

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| 27/06/2025 | 27/06/2025 | Hai | 111 Funds Transfer 27:06 11:48:27 FUND-TRANSFER NMBMobileProd null From GIFTI KATI KIMARO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101584356397 | | 0 | 320,000 | -38,042,549.14 |
| 27/06/2025 | 27/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2706 13:37:17 agency @43110019069@TPS900 Trx ID PS1772068258: Ter ID 4315117384 : Description VICTOR MMARI From SUNGURA GENERAL SUPPLIES CO LTD => KUNDAELI WILLIUM MBISE | EC102631258432 | | 0 | 1,882,000 | -36,160,549.14 |
| 27/06/2025 | 27/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2706 14:41:40 agency @43210032916@TPS900 Trx ID PS1772193513: Ter ID 4325127110 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102631372195 | | 0 | 1,200,000 | -34,960,549.14 |
| 27/06/2025 | 27/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2706 15:45:43 agency @40110016305@TPS900 Trx ID PS1772318622: Ter ID 4015469377308 : Description alex swai From SUNGURA GENERAL SUPPLIES CO LTD => TUMAINI WILFRED KILEO | EC102631485797 | | 0 | 1,410,000 | -33,550,549.14 |
| 27/06/2025 | 27/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2706 15:48:26 agency @43110019069@TPS900 Trx ID PS1772324102: Ter ID 4315117384 : Description VICTOR MMARI From SUNGURA GENERAL SUPPLIES CO LTD => KUNDAELI WILLIUM MBISE | EC102631490747 | | 0 | 205,000 | -33,345,549.14 |
| 27/06/2025 | 27/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2706 16:08:41 agency @42110037252@TPS900 Trx ID PS1772364654: Ter ID 4215102614 : Description bella From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102631527598 | | 0 | 5,775,000 | -27,570,549.14 |

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| 27/06/2025 | 27/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2706 19:10:41 agency @40110016083@TPS900 Trx ID PS1772771624: Ter ID 4015469397943 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102631903670 | | 0 | 130,000 | -27,440,549.14 |
| 27/06/2025 | 27/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2706 19:18:06 agency @43210032916@TPS900 Trx ID PS1772790203: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102631921415 | | 0 | 1,500,000 | -25,940,549.14 |
| 27/06/2025 | 27/06/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 27JUN-2025 | 401BENQ25178EM10 | | 1,949.16 | 0 | -25,942,498.3 |
| 27/06/2025 | 27/06/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 27-JUN-2025 | 401BENQ25178EM10 | | 350.84 | 0 | -25,942,849.14 |
| 28/06/2025 | 28/06/2025 | Nelson Mandela | 254 Loan Instalment Payment - | | | 34,968,672.37 | 0 | -60,911,521.51 |
| 28/06/2025 | 28/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2806 08:51:19 agency @40110016083@TPS900 Trx ID PS1773117449: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102632228734 | | 0 | 3,010,000 | -57,901,521.51 |
| 28/06/2025 | 28/06/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25062809068601 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 40,000,000 | 0 | -97,901,521.51 |
| 28/06/2025 | 28/06/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25062809068601 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -97,902,521.51 |
| 28/06/2025 | 28/06/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25062809068601 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -97,902,701.51 |

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| 28/06/2025 | 28/06/2025 | Clock Tower | 111 Funds Transfer 28:06 10:00:21 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101585889142 | | 0 | 94,000 | -97,808,701.51 |
| 28/06/2025 | 28/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2806 10:52:39 agency @43510037961@TPS900 Trx ID PS1773325999: Ter ID 4355114961 : Description Rosada From SUNGURA GENERAL SUPPLIES CO LTD => ABDALAH NASIBU TEMBA | EC102632424034 | | 0 | 452,000 | -97,356,701.51 |
| 28/06/2025 | 28/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2806 18:33:29 agency @40110042167@TPS900 Trx ID PS1774217109: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102633245795 | | 0 | 520,000 | -96,836,701.51 |
| 28/06/2025 | 28/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2806 19:08:47 agency @43210032916@TPS900 Trx ID PS1774299393: Ter ID 4325127110 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102633323568 | | 0 | 2,000,000 | -94,836,701.51 |
| 28/06/2025 | 28/06/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 28JUN-2025 | 401BENQ25179ELNC | | 1,949.16 | 0 | -94,838,650.67 |
| 28/06/2025 | 28/06/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 28-JUN-2025 | 401BENQ25179ELNC | | 350.84 | 0 | -94,839,001.51 |
| 30/06/2025 | 30/06/2025 | Hai | 111 Funds Transfer 30:06 08:34:40 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101588727300 | | 0 | 3,000,000 | -91,839,001.51 |
| 30/06/2025 | 30/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3006 14:16:15 agency @43210041859@TPS900 Trx ID PS1776574674: Ter ID 4325130378 : Description blandina mushi From SUNGURA GENERAL SUPPLIES CO LTD => ALICE WILLIAM BAYNIT | EC102635445559 | | 0 | 2,160,000 | -89,679,001.51 |

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| 30/06/2025 | 30/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3006 17:52:47 agency @43210032809@TPS900 Trx ID PS1777119935: Ter ID 432587400 : Description bella agrovet From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102635936449 | | 0 | 1,387,000 | -88,292,001.51 |
| 30/06/2025 | 30/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3006 18:25:27 agency @40110016305@TPS900 Trx ID PS1777214600: Ter ID 4015469377308 : Description ALEX SWAI From SUNGURA GENERAL SUPPLIES CO LTD => TUMAINI WILFRED KILEO | EC102636022379 | | 0 | 2,720,000 | -85,572,001.51 |
| 30/06/2025 | 30/06/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3006 18:50:06 agency @40110042167@TPS900 Trx ID PS1777288677: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102636091553 | | 0 | 200,000 | -85,372,001.51 |
| 30/06/2025 | 30/06/2025 | Hai | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 30-JUN-2025 | 401SENQ25181E174 | | 1,694.91 | 0 | -85,373,696.42 |
| 30/06/2025 | 30/06/2025 | Hai | 516 VAT Payable on Comm and Fees Account Statement Enquiry Fee on 30JUN-2025 | 401SENQ25181E174 | | 305.08 | 0 | -85,374,001.5 |
| 30/06/2025 | 30/06/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 30JUN-2025 | 401BENQ25181EMEW | | 1,949.16 | 0 | -85,375,950.66 |
| 30/06/2025 | 30/06/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-JUN-2025 | 401BENQ25181EMEW | | 350.84 | 0 | -85,376,301.5 |
| 30/06/2025 | 01/07/2025 | Nelson Mandela | 403 Debit Interest - | | | 353,619.89 | 0 | -85,729,921.39 |
| 30/06/2025 | 01/07/2025 | Nelson Mandela | 403 Debit Interest - | | | 864,404.16 | 0 | -86,594,325.55 |
| 03/07/2025 | 01/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0107 10:37:54 agency @42110037252@TPS900 Trx ID PS1778026224: Ter ID 4215102614 : Description bella agrover From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102636736411 | | 0 | 3,818,000 | -82,776,325.55 |

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| 03/07/2025 | 01/07/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25070114179398 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 7,864,600 | 0 | -90,640,925.55 |
| 03/07/2025 | 01/07/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25070114179398 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -90,641,925.55 |
| 03/07/2025 | 01/07/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25070114179398 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -90,642,105.55 |
| 01/07/2025 | 01/07/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: HP27SQJQZQ MACJARO LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: 20 LTRS DUDUALL | | | 0 | 560,000 | -90,082,105.55 |
| 01/07/2025 | 01/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0107 17:13:49 agency @40410003575@Trx ID PS1779001249: Ter ID 40451047450 : Description EDINES MASUE From SUNGURA GENERAL SUPPLIES CO LTD => EDNESS JACKSON MASUE | EC102637325796 | | 0 | 8,000,000 | -82,082,105.55 |
| 02/07/2025 | 01/07/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-197c9b77a92d0af4 Received payment from 01J2040818400 (WILFRED LUKA MOSSI) on 02.07.2025 08:58:55 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101592602800 | | 0 | 6,270,000 | -75,812,105.55 |
| 02/07/2025 | 02/07/2025 | Hai | 111 Funds Transfer 02:07 10:33:26 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101592781910 | | 0 | 2,000,000 | -73,812,105.55 |

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| 02/07/2025 | 02/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0207 13:42:02 agency @40110025265@TPS900 Trx ID PS1780484485: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102638728459 | | 0 | 4,235,000 | -69,577,105.55 |
| 02/07/2025 | 02/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0207 15:28:47 agency @43210032916@TPS900 Trx ID PS1780728831: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102638947337 | | 0 | 2,000,000 | -67,577,105.55 |
| 03/07/2025 | 03/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0307 09:59:04 agency @40310045509@TPS900 Trx ID PS1781803836: Ter ID 4035469441041 : Description kusire munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102639931920 | | 0 | 3,264,000 | -64,313,105.55 |
| 03/07/2025 | 03/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0307 11:08:46 agency @44110000833@TPS900 Trx ID PS1781960375: Ter ID 4415111891 : Description edness masue From SUNGURA GENERAL SUPPLIES CO LTD => MAIRA AND FAMILY GENERAL TRADERS | EC102640073448 | | 0 | 3,595,000 | -60,718,105.55 |
| 03/07/2025 | 03/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0307 15:11:36 agency @43210032916@TPS900 Trx ID PS1782480307: Ter ID 4325127110 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102640538936 | | 0 | 1,600,000 | -59,118,105.55 |
| 03/07/2025 | 03/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0307 19:29:53 agency @40110042167@TPS900 Trx ID PS1783070861: Ter ID 4015123237 : Description sungura From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102641073894 | | 0 | 1,470,000 | -57,648,105.55 |

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| 03/07/2025 | 03/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0307 20:21:19 agency @43210032916@TPS900 Trx ID PS1783178271: Ter ID 4325127110 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102641173317 | | 0 | 1,420,000 | -56,228,105.55 |
| 04/07/2025 | 04/07/2025 | Mawenzi | 111 Funds Transfer 04:07 07:57:21 FUND-TRANSFER NMBMobileProd Dawa za shamba From SELEMANI ABDALLAH HANTI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101595956912 | | 0 | 36,000 | -56,192,105.55 |
| 04/07/2025 | 04/07/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25070409142446 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 20,000,000 | 0 | -76,192,105.55 |
| 04/07/2025 | 04/07/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25070409142446 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -76,193,105.55 |
| 04/07/2025 | 04/07/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25070409142446 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -76,193,285.55 |
| 04/07/2025 | 04/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0407 15:38:02 agency @43210032916@TPS900 Trx ID PS1784233218: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102642117274 | | 0 | 2,380,000 | -73,813,285.55 |
| 04/07/2025 | 04/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0407 19:17:06 agency @43210032916@TPS900 Trx ID PS1784734772: Ter ID 4325127110 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102642566524 | | 0 | 2,050,000 | -71,763,285.55 |

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| 04/07/2025 | 04/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0407 19:21:37 agency @40110042167@TPS900 Trx ID PS1784745953: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102642576818 | | 0 | 3,195,000 | -68,568,285.55 |
| 05/07/2025 | 05/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0507 09:05:06 agency @43110023160@TPS900 Trx ID PS1785087269: Ter ID 4315121949 : Description AKYOO From SUNGURA GENERAL SUPPLIES CO LTD => BRAYSON ALLY OMARY | EC102642880949 | | 0 | 102,000 | -68,466,285.55 |
| 05/07/2025 | 05/07/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2518651102721 | 397642 | 5,000,000 | 0 | -73,466,285.55 |
| 05/07/2025 | 05/07/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2518651102721 | 397642 | 6,779.66 | 0 | -73,473,065.21 |
| 05/07/2025 | 05/07/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2518651102721 | 397642 | 1,220.34 | 0 | -73,474,285.55 |
| 05/07/2025 | 05/07/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25070510117581 SUNGURA GENERAL SUPPLIES CO LTD to RAHA RICE PRODUCT CO LTD => Remittance Info: // MALIPO YA MBOLEA | | | 10,000,000 | 0 | -83,474,285.55 |
| 05/07/2025 | 05/07/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25070510117581 SUNGURA GENERAL SUPPLIES CO LTD to RAHA RICE PRODUCT CO LTD => Remittance Info: // MALIPO YA MBOLEA | | | 1,000 | 0 | -83,475,285.55 |
| 05/07/2025 | 05/07/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25070510117581 SUNGURA GENERAL SUPPLIES CO LTD to RAHA RICE PRODUCT CO LTD => Remittance Info: // MALIPO YA MBOLEA | | | 180 | 0 | -83,475,465.55 |

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| 05/07/2025 | 05/07/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25070510237665 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 6,000,000 | 0 | -89,475,465.55 |
| 05/07/2025 | 05/07/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25070510237665 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -89,476,465.55 |
| 05/07/2025 | 05/07/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25070510237665 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -89,476,645.55 |
| 05/07/2025 | 05/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0507 11:42:53 agency @43510032411@TPS900 Trx ID PS1785384113: Ter ID 4355113173 : Description ASENGA From SUNGURA GENERAL SUPPLIES CO LTD => IGASS PATRICK MUSHI | EC102643147640 | | 0 | 296,000 | -89,180,645.55 |
| 05/07/2025 | 05/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0507 18:34:19 agency @40110030051@TPS900 Trx ID PS1786184969: Ter ID 4015102397 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102643854383 | | 0 | 1,810,000 | -87,370,645.55 |
| 05/07/2025 | 05/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0507 19:16:11 agency @43210032916@TPS900 Trx ID PS1786281062: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102643942212 | | 0 | 2,000,000 | -85,370,645.55 |
| 05/07/2025 | 05/07/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-197db72b71fc08f6 Received payment from 0150944284700 (ADAM JUDICA AKYOO) on 05.07.2025 19:36:59 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101598426744 | | 0 | 1,998,000 | -83,372,645.55 |

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| 07/07/2025 | 07/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0707 09:29:52 agency @40310045509@TPS900 Trx ID PS1787751288: Ter ID 4035469441041 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102645258931 | | 0 | 3,000,000 | -80,372,645.55 |
| 08/07/2025 | 07/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0707 19:22:24 agency @40110042167@TPS900 Trx ID PS1789020464: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102646355695 | | 0 | 4,235,000 | -76,137,645.55 |
| 08/07/2025 | 08/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0807 12:51:06 agency @40310153192@TPS900 Trx ID PS1789943718: Ter ID 4035123241 : Description kusirie From SUNGURA GENERAL SUPPLIES CO LTD => MARENGA INVESTMENT CO LTD | EC102647151383 | | 0 | 2,000,000 | -74,137,645.55 |
| 08/07/2025 | 08/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0807 18:36:05 agency @40110042167@TPS900 Trx ID PS1790745168: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102647845798 | | 0 | 1,000,000 | -73,137,645.55 |
| 09/07/2025 | 09/07/2025 | Hai | 111 Funds Transfer 09:07 08:40:52 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101603018424 | | 0 | 3,500,000 | -69,637,645.55 |
| 09/07/2025 | 09/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0907 09:24:53 agency @40310045509@TPS900 Trx ID PS1791284415: Ter ID 4035469441041 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102648318864 | | 0 | 2,000,000 | -67,637,645.55 |
| 09/07/2025 | 09/07/2025 | Hai | 111 Funds Transfer 09:07 10:20:00 FUND-TRANSFER NMBMobileProd Mbolea From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101603146477 | | 0 | 5,000,000 | -62,637,645.55 |

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| 09/07/2025 | 09/07/2025 | Hai | 111 Funds Transfer 09:07 10:58:24 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101603206082 | | 0 | 500,000 | -62,137,645.55 |
| 09/07/2025 | 09/07/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CG98IXILHSS Received payment from 255754618265 (GASPER ULOMI) on 09.07.2025 11:17:18 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101603236334 | | 0 | 3,000,000 | -59,137,645.55 |
| 09/07/2025 | 09/07/2025 | Hai | 001 Cash Deposit - REGNALD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2519051255840 | | 0 | 1,200,000 | -57,937,645.55 |
| 09/07/2025 | 09/07/2025 | Nelson Mandela | 111 Funds Transfer 09:07 12:08:30 FUND-TRANSFER NMBMobileProd null From NKYA KHATIBU KASSIMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101603315760 | | 0 | 1,160,000 | -56,777,645.55 |
| 09/07/2025 | 09/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0907 14:03:29 agency @42110037252@TPS900 Trx ID PS1791866438: Ter ID 4215102614 : Description bella agrovert From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102648812462 | | 0 | 5,040,000 | -51,737,645.55 |
| 09/07/2025 | 09/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0907 15:34:57 agency @43110010200@TPS900 Trx ID PS1792039598: Ter ID 4315100374 : Description Saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102648959372 | | 0 | 474,000 | -51,263,645.55 |
| 09/07/2025 | 09/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0907 16:51:54 agency @43210026444@TPS900 Trx ID PS1792194918: Ter ID 4325118331 : Description Bella tengeru From SUNGURA GENERAL SUPPLIES CO LTD => EVANS THOMAS MLINGI | EC102649090866 | | 0 | 1,460,000 | -49,803,645.55 |

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| 09/07/2025 | 09/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0907 18:31:52 agency @40110042167@TPS900 Trx ID PS1792420227: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102649283682 | | 0 | 400,000 | -49,403,645.55 |
| 09/07/2025 | 09/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0907 19:28:36 agency @40110016083@TPS900 Trx ID PS1792562510: Ter ID 4015469397943 : Description james From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102649409795 | | 0 | 1,530,000 | -47,873,645.55 |
| 10/07/2025 | 10/07/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25071010421696 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 42,000,000 | 0 | -89,873,645.55 |
| 10/07/2025 | 10/07/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25071010421696 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -89,874,645.55 |
| 10/07/2025 | 10/07/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25071010421696 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -89,874,825.55 |
| 10/07/2025 | 10/07/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2519151322223 | 397643 | 3,500,000 | 0 | -93,374,825.55 |
| 10/07/2025 | 10/07/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2519151322223 | 397643 | 6,779.66 | 0 | -93,381,605.21 |
| 10/07/2025 | 10/07/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2519151322223 | 397643 | 1,220.34 | 0 | -93,382,825.55 |

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| 10/07/2025 | 10/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1007 12:35:02 agency @40110016083@TPS900 Trx ID PS1793303594: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102649995472 | | 0 | 1,395,600 | -91,987,225.55 |
| 10/07/2025 | 10/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1007 15:05:08 agency @43210032809@TPS900 Trx ID PS1793584974: Ter ID 432587400 : Description Bella Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => MAGDALENA MOLLEL MARTINE | EC102650230871 | | 0 | 700,000 | -91,287,225.55 |
| 10/07/2025 | 10/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1007 15:46:55 agency @40310045509@TPS900 Trx ID PS1793658125: Ter ID 4035469441041 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102650292068 | | 0 | 1,000,000 | -90,287,225.55 |
| 11/07/2025 | 11/07/2025 | Nelson Mandela | 001 Cash Deposit - UNUNUZI WA MBEGU From SUNGURA GENERAL SUPPLIES CO LTD | FJB2519251364446 | | 0 | 5,000,000 | -85,287,225.55 |
| 11/07/2025 | 11/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1107 09:08:35 agency @40110021258@TPS900 Trx ID PS1794480262: Ter ID 4015100135 : Description malipo ya kiutilifu From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE KATI KIMARO | EC102651032952 | | 0 | 174,000 | -85,113,225.55 |
| 11/07/2025 | 11/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1107 19:19:44 agency @43210032916@TPS900 Trx ID PS1795646620: Ter ID 4325127110 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102652046400 | | 0 | 1,900,000 | -83,213,225.55 |
| 11/07/2025 | 11/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1107 19:58:46 agency @40110025265@TPS900 Trx ID PS1795727908: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102652118813 | | 0 | 1,887,000 | -81,326,225.55 |

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| 13/07/2025 | 12/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1207 19:30:03 agency @40110042167@TPS900 Trx ID PS1797029001: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102653253492 | | 0 | 600,000 | -80,726,225.55 |
| 13/07/2025 | 12/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1207 20:26:51 agency @43210032916@TPS900 Trx ID PS1797130224: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102653342427 | | 0 | 2,000,000 | -78,726,225.55 |
| 14/07/2025 | 14/07/2025 | Rombo | 111 Funds Transfer 14:07 06:53:22 FUND-TRANSFER NMBMobileProd null From JOSEPH MARTIN SWAI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101609768390 | | 0 | 516,000 | -78,210,225.55 |
| 14/07/2025 | 14/07/2025 | Hai | 111 Funds Transfer 14:07 08:50:53 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101609841641 | | 0 | 2,000,000 | -76,210,225.55 |
| 14/07/2025 | 14/07/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: ST1S6UPCQN MACJARO LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: 100 LTRS SNOW GENERAL | | | 0 | 2,800,000 | -73,410,225.55 |
| 14/07/2025 | 14/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1407 19:31:58 agency @40110016083@TPS900 Trx ID PS1799650329: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102655544326 | | 0 | 2,300,000 | -71,110,225.55 |
| 14/07/2025 | 14/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1407 19:58:30 agency @40110042167@TPS900 Trx ID PS1799708061: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102655595500 | | 0 | 900,000 | -70,210,225.55 |
| 15/07/2025 | 15/07/2025 | Hai | 006 Cash Cheque gasper ulomi From SUNGURA GENERAL SUPPLIES CO LTD | FJB2519651537581 | 397644 | 10,000,000 | 0 | -80,210,225.55 |

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| 15/07/2025 | 15/07/2025 | Hai | 007 Cheque Withdrawal fees - gasper ulomi From SUNGURA GENERAL SUPPLIES CO LTD | FJB2519651537581 | 397644 | 11,864 | 0 | -80,222,089.55 |
| 15/07/2025 | 15/07/2025 | Hai | 516 VAT Payable on Comm and Fees gasper ulomi From SUNGURA GENERAL SUPPLIES CO LTD | FJB2519651537581 | 397644 | 2,136 | 0 | -80,224,225.55 |
| 15/07/2025 | 15/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1507 15:01:48 agency @43210032916@TPS900 Trx ID PS1800641401: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102656402214 | | 0 | 2,000,000 | -78,224,225.55 |
| 15/07/2025 | 15/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1507 16:03:43 agency @42110037252@TPS900 Trx ID PS1800750130: Ter ID 4215102614 : Description bella From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102656494543 | | 0 | 3,400,000 | -74,824,225.55 |
| 15/07/2025 | 15/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1507 19:32:59 agency @40110016083@TPS900 Trx ID PS1801193832: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102656879909 | | 0 | 2,500,000 | -72,324,225.55 |
| 16/07/2025 | 16/07/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-1981272aa8704a8b Received payment from 015C797558900 (MBOSHO COFFEE CO LTD) on 16.07.2025 11:56:02 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101614764270 | | 0 | 2,800,000 | -69,524,225.55 |
| 16/07/2025 | 16/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1607 15:35:32 agency @42510012488@TPS900 Trx ID PS1802223635: Ter ID 4255469378475 : Description tesha From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102657778563 | | 0 | 204,000 | -69,320,225.55 |

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| 16/07/2025 | 16/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1607 19:08:29 agency @40110042167@TPS900 Trx ID PS1802645765: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102658144465 | | 0 | 635,000 | -68,685,225.55 |
| 17/07/2025 | 17/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1707 18:51:24 agency @40110016083@TPS900 Trx ID PS1804097413: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102659390421 | | 0 | 1,380,000 | -67,305,225.55 |
| 18/07/2025 | 18/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1807 09:24:54 agency @43210032916@TPS900 Trx ID PS1804523891: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102659760270 | | 0 | 1,300,000 | -66,005,225.55 |
| 18/07/2025 | 18/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1807 10:22:53 agency @43110012235@TPS900 Trx ID PS1804624699: Ter ID 4315100376 : Description God From SUNGURA GENERAL SUPPLIES CO LTD => RAHELI ONESMO MUGHAMBA | EC102659845716 | | 0 | 384,000 | -65,621,225.55 |
| 18/07/2025 | 18/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1807 19:31:12 agency @40110042167@TPS900 Trx ID PS1805625588: Ter ID 4015123237 : Description Janeth Swai From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102660718677 | | 0 | 1,390,000 | -64,231,225.55 |
| 18/07/2025 | 18/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1807 19:47:10 agency @43210032916@TPS900 Trx ID PS1805657679: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102660747462 | | 0 | 1,800,000 | -62,431,225.55 |
| 19/07/2025 | 19/07/2025 | Hai | 001 Cash Deposit cash by janeth swai From SUNGURA GENERAL SUPPLIES CO LTD | FJB2520051767298 | | 0 | 3,600,000 | -58,831,225.55 |

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| 20/07/2025 | 19/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1907 20:04:25 agency @40110042167@TPS900 Trx ID PS1806990933: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102661937227 | | 0 | 465,000 | -58,366,225.55 |
| 21/07/2025 | 21/07/2025 | Hai | 111 Funds Transfer 21:07 11:48:48 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101627506227 | | 0 | 2,000,000 | -56,366,225.55 |
| 21/07/2025 | 21/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2107 14:45:40 agency @43210032916@TPS900 Trx ID PS1808843705: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102663595425 | | 0 | 1,800,000 | -54,566,225.55 |
| 21/07/2025 | 21/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2107 14:47:49 agency @42610006377@TPS900 Trx ID PS1808847630: Ter ID 4265402842824 : Description manunuzi From SUNGURA GENERAL SUPPLIES CO LTD => BENJAMIN MICHAEL JUMA FLOAT ACCOUNT | EC102663598845 | | 0 | 86,000 | -54,480,225.55 |
| 22/07/2025 | 22/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2207 08:53:12 agency @40110016083@TPS900 Trx ID PS1809721214: Ter ID 4015469397943 : Description janeth From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102664361629 | | 0 | 4,630,000 | -49,850,225.55 |
| 22/07/2025 | 22/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2207 12:59:59 agency @43210032916@TPS900 Trx ID PS1810165278: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102664752026 | | 0 | 1,900,000 | -47,950,225.55 |

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| 22/07/2025 | 22/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2207 18:32:27 agency @50810087740@TPS900 Trx ID PS1810762934: Ter ID 5085152747 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ABEID SELEMANI SUMWA | EC102665271715 | | 0 | 15,000,000 | -32,950,225.55 |
| 22/07/2025 | 22/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2207 18:34:57 agency @40110016083@TPS900 Trx ID PS1810768392: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102665276575 | | 0 | 2,325,500 | -30,624,725.55 |
| 23/07/2025 | 23/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2307 09:23:43 agency @43110028755@TPS900 Trx ID PS1811323246: Ter ID 4315145971 : Description praygod agrovety From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102665852058 | | 0 | 720,000 | -29,904,725.55 |
| 23/07/2025 | 23/07/2025 | Loliondo | 455 Cash Deposit Agency banking 23-07-2025 10:24:39 7/23/2025, 10:24:38 AM @4116CR @41110022933 @USSD @CD1753255478257001 Dep Mob:0685371936 Dep Name:undefined Descr:Fanikio@41110022933@Loliondo | CD1753255478257001 | C | 0 | 690,000 | -29,214,725.55 |
| 23/07/2025 | 23/07/2025 | Mirerani | 371 Outgoing Funds Transfer - Sender's Ref: FT25072312336266 ELISHA GASPER ULOMI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: //PEMBEJEO ZA KILIMO | | | 0 | 2,000,000 | -27,214,725.55 |
| 23/07/2025 | 23/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2307 19:08:26 agency @40110042167@TPS900 Trx ID PS1812890952: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102667471067 | | 0 | 325,000 | -26,889,725.55 |

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| 24/07/2025 | 24/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2407 08:58:05 agency @40110025265@TPS900 Trx ID PS1813316401: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102667869528 | | 0 | 2,950,000 | -23,939,725.55 |
| 24/07/2025 | 24/07/2025 | Hai | 111 Funds Transfer 24:07 10:44:19 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101636871427 | | 0 | 1,900,000 | -22,039,725.55 |
| 24/07/2025 | 24/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2407 18:12:55 agency @43210032916@TPS900 Trx ID PS1814511008: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102668945364 | | 0 | 2,000,000 | -20,039,725.55 |
| 24/07/2025 | 24/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2407 18:44:19 agency @40110042167@TPS900 Trx ID PS1814590479: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102669018539 | | 0 | 195,000 | -19,844,725.55 |
| 24/07/2025 | 24/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2407 19:23:53 agency @40110016083@TPS900 Trx ID PS1814696010: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102669116933 | | 0 | 120,000 | -19,724,725.55 |
| 25/07/2025 | 25/07/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25072509433226 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MBOLEA | | | 30,000,000 | 0 | -49,724,725.55 |
| 25/07/2025 | 25/07/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25072509433226 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MBOLEA | | | 1,000 | 0 | -49,725,725.55 |

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| 25/07/2025 | 25/07/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25072509433226 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MBOLEA | | | 180 | 0 | -49,725,905.55 |
| 25/07/2025 | 25/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2507 14:29:50 agency @40310045509@TPS900 Trx ID PS1815749314: Ter ID 4035469441041 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102670069872 | | 0 | 1,055,000 | -48,670,905.55 |
| 25/07/2025 | 25/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2507 15:48:50 agency @40510013272@TPS900 Trx ID PS1815907001: Ter ID 4055469426337 : Description tukutane From SUNGURA GENERAL SUPPLIES CO LTD => MUASU WEDI ENTERPRISES | EC102670208632 | | 0 | 500,000 | -48,170,905.55 |
| 25/07/2025 | 25/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2507 18:43:03 agency @40110030051@TPS900 Trx ID PS1816298291: Ter ID 4015102397 : Description janeth Swai From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102670558456 | | 0 | 720,000 | -47,450,905.55 |
| 26/07/2025 | 26/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2607 10:55:58 agency @41210026197@TPS900 Trx ID PS1816945668: Ter ID 4125125851 : Description central agrovet From SUNGURA GENERAL SUPPLIES CO LTD => YUSTINA ARCADIUS RAHHI | EC102671146562 | | 0 | 4,685,000 | -42,765,905.55 |
| 26/07/2025 | 26/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2607 15:34:20 agency @42110037252@TPS900 Trx ID PS1817483713: Ter ID 4215102614 : Description bella agrovet From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102671624968 | | 0 | 4,420,000 | -38,345,905.55 |

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| 27/07/2025 | 26/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2607 19:37:30 agency @40110016083@TPS900 Trx ID PS1817965137: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102672053085 | | 0 | 4,675,000 | -33,670,905.55 |
| 27/07/2025 | 27/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2707 14:58:30 agency @43210032916@TPS900 Trx ID PS1818660394: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102672672773 | | 0 | 1,861,000 | -31,809,905.55 |
| 28/07/2025 | 28/07/2025 | Nelson Mandela | 254 Loan Instalment Payment - | | | 34,968,672.37 | 0 | -66,778,577.92 |
| 28/07/2025 | 28/07/2025 | Mbulu | 371 Outgoing Funds Transfer - Sender's Ref: FT25072810189744 DANIEL BENEDICTO SANKA to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GMS/3201000/ MAIZE SEED | | | 0 | 73,650,000 | 6,871,422.08 |
| 28/07/2025 | 28/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2807 11:03:17 agency @41210026073@TPS900 Trx ID PS1819577912: Ter ID 4125138965 : Description hilu agrovet From SUNGURA GENERAL SUPPLIES CO LTD => MALE JOSEPH MALE | EC102673473798 | | 0 | 350,000 | 7,221,422.08 |
| 28/07/2025 | 28/07/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-198517cd8d2c48dc Received payment from 0150480865700 (KIJANI PAMOJA) on 28.07.2025 17:43:15 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101649535290 | | 0 | 210,000 | 7,431,422.08 |
| 28/07/2025 | 28/07/2025 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025 | Monthly Fee Jul_2025 | | 13,000 | 0 | 7,418,422.08 |
| 28/07/2025 | 28/07/2025 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025 | Monthly Fee Jun_2025 | | 13,000 | 0 | 7,405,422.08 |
| 28/07/2025 | 28/07/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025 | Monthly Fee Jun_2025 | | 2,339.99 | 0 | 7,403,082.09 |

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| 28/07/2025 | 28/07/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2025 | Monthly Fee Jul_2025 | | 2,339.99 | 0 | 7,400,742.1 |
| 28/07/2025 | 28/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2807 19:00:44 agency @40110042167@TPS900 Trx ID PS1820598271: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102674349009 | | 0 | 169,000 | 7,569,742.1 |
| 28/07/2025 | 28/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2807 19:19:36 agency @40110016083@TPS900 Trx ID PS1820647969: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102674392647 | | 0 | 1,330,000 | 8,899,742.1 |
| 29/07/2025 | 28/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2807 20:27:03 agency @43210032916@TPS900 Trx ID PS1820796517: Ter ID 4325127110 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102674522608 | | 0 | 2,300,000 | 11,199,742.1 |
| 29/07/2025 | 28/07/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-198522293d90490d Received payment from 0150944284700 (ADAM JUDICA AKYOO) on 28.07.2025 20:44:17 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101650034723 | | 0 | 230,000 | 11,429,742.1 |
| 29/07/2025 | 29/07/2025 | Hai | 111 Funds Transfer 29:07 09:12:45 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101651148197 | | 0 | 2,500,000 | 13,929,742.1 |
| 29/07/2025 | 29/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2907 09:14:48 agency @40310045509@TPS900 Trx ID PS1821048017: Ter ID 4035469441041 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102674738219 | | 0 | 1,700,000 | 15,629,742.1 |

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| 29/07/2025 | 29/07/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25072909185129 SUNGURA GENERAL SUPPLIES CO LTD to AGRICHEM AFRICA TZ LIMITED => Remittance Info: //pembejeo za kilimo | | | 5,118,000 | 0 | 10,511,742.1 |
| 29/07/2025 | 29/07/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25072909185129 SUNGURA GENERAL SUPPLIES CO LTD to AGRICHEM AFRICA TZ LIMITED => Remittance Info: //pembejeo za kilimo | | | 1,000 | 0 | 10,510,742.1 |
| 29/07/2025 | 29/07/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25072909185129 SUNGURA GENERAL SUPPLIES CO LTD to AGRICHEM AFRICA TZ LIMITED => Remittance Info: //pembejeo za kilimo | | | 180 | 0 | 10,510,562.1 |
| 29/07/2025 | 29/07/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25072909335223 SUNGURA GENERAL SUPPLIES CO LTD to EMMANUEL GRAYSON SHUMA => Remittance Info: // malipo | | | 25,600,000 | 0 | -15,089,437.9 |
| 29/07/2025 | 29/07/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25072909335223 SUNGURA GENERAL SUPPLIES CO LTD to EMMANUEL GRAYSON SHUMA => Remittance Info: // malipo | | | 1,000 | 0 | -15,090,437.9 |
| 29/07/2025 | 29/07/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25072909335223 SUNGURA GENERAL SUPPLIES CO LTD to EMMANUEL GRAYSON SHUMA => Remittance Info: // malipo | | | 180 | 0 | -15,090,617.9 |
| 29/07/2025 | 29/07/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25072909255169 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: //pembejeo za kilimo | | | 30,000,000 | 0 | -45,090,617.9 |

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| 29/07/2025 | 29/07/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25072909255169 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: //pembejeo za kilimo | | | 1,000 | 0 | -45,091,617.9 |
| 29/07/2025 | 29/07/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25072909255169 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: //pembejeo za kilimo | | | 180 | 0 | -45,091,797.9 |
| 29/07/2025 | 29/07/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25072909295195 SUNGURA GENERAL SUPPLIES CO LTD to SWAI ALEX ELIBARIKI => Remittance Info: // malipo | | | 30,000,000 | 0 | -75,091,797.9 |
| 29/07/2025 | 29/07/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25072909295195 SUNGURA GENERAL SUPPLIES CO LTD to SWAI ALEX ELIBARIKI => Remittance Info: // malipo | | | 1,000 | 0 | -75,092,797.9 |
| 29/07/2025 | 29/07/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25072909295195 SUNGURA GENERAL SUPPLIES CO LTD to SWAI ALEX ELIBARIKI => Remittance Info: // malipo | | | 180 | 0 | -75,092,977.9 |
| 29/07/2025 | 29/07/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25072909225147 SUNGURA GENERAL SUPPLIES CO LTD to ALBERT NICODEMO ULOMI => Remittance Info: //malipo | | | 9,194,500 | 0 | -84,287,477.9 |
| 29/07/2025 | 29/07/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25072909225147 SUNGURA GENERAL SUPPLIES CO LTD to ALBERT NICODEMO ULOMI => Remittance Info: //malipo | | | 1,000 | 0 | -84,288,477.9 |
| 29/07/2025 | 29/07/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25072909225147 SUNGURA GENERAL SUPPLIES CO LTD to ALBERT NICODEMO ULOMI => Remittance Info: //malipo | | | 180 | 0 | -84,288,657.9 |

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| 29/07/2025 | 29/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2907 11:04:29 agency @43210041859@TPS900 Trx ID PS1821283859: Ter ID 4325130378 : Description blandina t mushi From SUNGURA GENERAL SUPPLIES CO LTD => ALICE WILLIAM BAYNIT | EC102674942804 | | 0 | 2,160,000 | -82,128,657.9 |
| 29/07/2025 | 29/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2907 16:42:41 agency @40110035875@TPS900 Trx ID PS1822023542: Ter ID 4015104065 : Description Kuweka From SUNGURA GENERAL SUPPLIES CO LTD => CECILIA MEDARD SANGAWE | EC102675539404 | | 0 | 600,000 | -81,528,657.9 |
| 29/07/2025 | 29/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2907 17:05:10 agency @43210032916@TPS900 Trx ID PS1822070157: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102675579387 | | 0 | 2,000,000 | -79,528,657.9 |
| 29/07/2025 | 29/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2907 19:00:57 agency @40110016083@TPS900 Trx ID PS1822309746: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102675788219 | | 0 | 1,580,000 | -77,948,657.9 |
| 30/07/2025 | 30/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3007 14:43:07 agency @42110037252@TPS900 Trx ID PS1823386919: Ter ID 4215102614 : Description bella agrovert From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102676720219 | | 0 | 5,800,000 | -72,148,657.9 |
| 30/07/2025 | 30/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3007 16:12:35 agency @40110035875@TPS900 Trx ID PS1823550971: Ter ID 4015104065 : Description Kuweka From SUNGURA GENERAL SUPPLIES CO LTD => CECILIA MEDARD SANGAWE | EC102676866947 | | 0 | 1,410,000 | -70,738,657.9 |

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| 30/07/2025 | 30/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3007 17:28:41 agency @43210032916@TPS900 Trx ID PS1823699072: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102677000319 | | 0 | 2,000,000 | -68,738,657.9 |
| 30/07/2025 | 30/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3007 19:18:21 agency @40110016083@TPS900 Trx ID PS1823957149: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102677230932 | | 0 | 1,480,000 | -67,258,657.9 |
| 31/07/2025 | 31/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3107 09:32:48 agency @41210026073@TPS900 Trx ID PS1824390747: Ter ID 4125138965 : Description Hilu agrovet From SUNGURA GENERAL SUPPLIES CO LTD => MALE JOSEPH MALE | EC102677611614 | | 0 | 1,500,000 | -65,758,657.9 |
| 31/07/2025 | 31/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3107 09:38:58 agency @41210026073@TPS900 Trx ID PS1824402183: Ter ID 4125138965 : Description Hilu agrovet From SUNGURA GENERAL SUPPLIES CO LTD => MALE JOSEPH MALE | EC102677621531 | | 0 | 250,000 | -65,508,657.9 |
| 31/07/2025 | 31/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3107 11:22:00 agency @43210047727@TPS900 Trx ID PS1824609586: Ter ID 4325157065 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMSON PENDAEL NASARY | EC102677801745 | | 0 | 1,360,000 | -64,148,657.9 |
| 31/07/2025 | 31/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3107 11:48:00 agency @43210047727@TPS900 Trx ID PS1824664326: Ter ID 4325157065 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMSON PENDAEL NASARY | EC102677851357 | | 0 | 1,450,000 | -62,698,657.9 |

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| 31/07/2025 | 31/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3107 15:25:31 agency @42110037252@TPS900 Trx ID PS1825070267: Ter ID 4215102614 : Description bella agrovert From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102678196954 | | 0 | 1,544,000 | -61,154,657.9 |
| 31/07/2025 | 31/07/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3107 19:27:08 agency @43210032916@TPS900 Trx ID PS1825633810: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102678708536 | | 0 | 2,500,000 | -58,654,657.9 |
| 31/07/2025 | 01/08/2025 | Nelson Mandela | 403 Debit Interest - | | | 460,441.82 | 0 | -59,115,099.72 |
| 31/07/2025 | 01/08/2025 | Nelson Mandela | 403 Debit Interest - | | | 1,125,524.47 | 0 | -60,240,624.19 |
| 01/08/2025 | 01/08/2025 | Hai | 111 Funds Transfer 01:08 10:39:50 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101660242231 | | 0 | 1,800,000 | -58,440,624.19 |
| 01/08/2025 | 01/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0108 13:16:23 agency @40310048932@TPS900 Trx ID PS1826565689: Ter ID 4035286734923 : Description HERI MUSHI From SUNGURA GENERAL SUPPLIES CO LTD => WALTER ANASE MUSHI | EC102679544392 | | 0 | 2,020,000 | -56,420,624.19 |
| 01/08/2025 | 01/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0108 17:45:48 agency @43210042652@TPS900 Trx ID PS1827102357: Ter ID 4325137613 : Description adamu agrovet From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102680008160 | | 0 | 1,400,000 | -55,020,624.19 |
| 01/08/2025 | 01/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0108 18:39:54 agency @40110042167@TPS900 Trx ID PS1827230734: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102680122962 | | 0 | 325,000 | -54,695,624.19 |

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| 01/08/2025 | 01/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0108 18:40:35 agency @40110016083@TPS900 Trx ID PS1827232511: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102680124519 | | 0 | 1,590,000 | -53,105,624.19 |
| 02/08/2025 | 02/08/2025 | Clock Tower | 371 Outgoing Funds Transfer - Sender's Ref: L5FTRL214R BELLA AGROVET AND ENG CO LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Buisness | | | 0 | 18,720,000 | -34,385,624.19 |
| 02/08/2025 | 02/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0208 13:42:59 agency @43210032916@TPS900 Trx ID PS1828266277: Ter ID 4325127110 : Description adamu From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102681051805 | | 0 | 700,000 | -33,685,624.19 |
| 02/08/2025 | 02/08/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2521452401532 | 397645 | 9,855,000 | 0 | -43,540,624.19 |
| 02/08/2025 | 02/08/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2521452401532 | 397645 | 11,717 | 0 | -43,552,341.19 |
| 02/08/2025 | 02/08/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2521452401532 | 397645 | 2,109 | 0 | -43,554,450.19 |
| 02/08/2025 | 02/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0208 19:00:45 agency @40110025265@TPS900 Trx ID PS1828871358: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102681581066 | | 0 | 890,000 | -42,664,450.19 |
| 03/08/2025 | 03/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0308 16:29:16 agency @43210032916@TPS900 Trx ID PS1829774558: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102682388710 | | 0 | 700,000 | -41,964,450.19 |

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| 04/08/2025 | 04/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0408 08:46:28 agency @43110028755@TPS900 Trx ID PS1830311034: Ter ID 4315145971 : Description PRAYGOD AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102682872488 | | 0 | 1,690,000 | -40,274,450.19 |
| 04/08/2025 | 04/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0408 12:26:47 agency @22010039740@TPS900 Trx ID PS1830755196: Ter ID 2205124575 : Description Malipo From SUNGURA GENERAL SUPPLIES CO LTD => PALAINDA COMPANY LIMITED | EC102683256774 | | 0 | 290,000 | -39,984,450.19 |
| 04/08/2025 | 04/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0408 19:09:51 agency @43210032916@TPS900 Trx ID PS1831601009: Ter ID 4325127110 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102683991835 | | 0 | 1,100,000 | -38,884,450.19 |
| 05/08/2025 | 04/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0408 20:43:16 agency @40110025265@TPS900 Trx ID PS1831792839: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102684162726 | | 0 | 2,480,000 | -36,404,450.19 |
| 05/08/2025 | 05/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0508 08:50:19 agency @42110037252@TPS900 Trx ID PS1831977039: Ter ID 4215102614 : Description bella agrovert From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102684321508 | | 0 | 1,242,000 | -35,162,450.19 |
| 05/08/2025 | 05/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0508 14:02:15 agency @43210042652@TPS900 Trx ID PS1832593658: Ter ID 4325137613 : Description adam agrovet From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102684853955 | | 0 | 1,400,000 | -33,762,450.19 |

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| 05/08/2025 | 05/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0508 17:45:12 agency @40110016083@TPS900 Trx ID PS1833010614: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102685209406 | | 0 | 1,840,000 | -31,922,450.19 |
| 06/08/2025 | 06/08/2025 | Nelson Mandela | 371 Outgoing Funds Transfer - Sender's Ref: FT25080616046886 SUNGURA GENERAL SUPPLIES CO LTD to RAHA RICE PRODUCT CO LTD => Remittance Info: /FIS/ 3207000/MALIPO YA MBOLEA | | | 9,595,116 | 0 | -41,517,566.19 |
| 06/08/2025 | 06/08/2025 | Nelson Mandela | 373 Commission on Funds Transfer Sender's Ref: FT25080616046886 SUNGURA GENERAL SUPPLIES CO LTD to RAHA RICE PRODUCT CO LTD => Remittance Info: /FIS/ 3207000/MALIPO YA MBOLEA | | | 1,000 | 0 | -41,518,566.19 |
| 06/08/2025 | 06/08/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees Sender's Ref: FT25080616046886 SUNGURA GENERAL SUPPLIES CO LTD to RAHA RICE PRODUCT CO LTD => Remittance Info: /FIS/ 3207000/MALIPO YA MBOLEA | | | 180 | 0 | -41,518,746.19 |
| 06/08/2025 | 06/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0608 16:16:49 agency @40310093735@TPS900 Trx ID PS1834414989: Ter ID 403552117 : Description Olomi From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102686434593 | | 0 | 1,000,000 | -40,518,746.19 |
| 06/08/2025 | 06/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0608 18:38:28 agency @43210032916@TPS900 Trx ID PS1834707067: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102686686924 | | 0 | 1,300,000 | -39,218,746.19 |

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| 06/08/2025 | 06/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0608 18:58:48 agency @40110016083@TPS900 Trx ID PS1834754934: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102686730987 | | 0 | 3,480,000 | -35,738,746.19 |
| 07/08/2025 | 07/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0708 11:01:02 agency @41210026290@TPS900 Trx ID PS1835384462: Ter ID 4125131885 : Description hilu agrovet From SUNGURA GENERAL SUPPLIES CO LTD => DANIEL EKONIA KIMARO | EC102687282967 | | 0 | 1,400,000 | -34,338,746.19 |
| 07/08/2025 | 07/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0708 20:09:28 agency @43210032916@TPS900 Trx ID PS1836463123: Ter ID 4325127110 : Description Adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102688225104 | | 0 | 1,300,000 | -33,038,746.19 |
| 08/08/2025 | 08/08/2025 | Hai | 111 Funds Transfer 08:08 09:48:12 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101678368934 | | 0 | 1,000,000 | -32,038,746.19 |
| 08/08/2025 | 08/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0808 11:38:52 agency @43110027473@TPS900 Trx ID PS1836989222: Ter ID 4315137269 : Description seti From SUNGURA GENERAL SUPPLIES CO LTD => RAHEL DISMASS SHIRIMA | EC102688671351 | | 0 | 586,000 | -31,452,746.19 |
| 08/08/2025 | 08/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0808 14:07:34 agency @43210047727@TPS900 Trx ID PS1837231463: Ter ID 4325157065 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMSON PENDAEL NASARY | EC102688879471 | | 0 | 700,000 | -30,752,746.19 |

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| 08/08/2025 | 08/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0808 17:50:19 agency @40110016083@TPS900 Trx ID PS1837572789: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102689171582 | | 0 | 2,140,000 | -28,612,746.19 |
| 08/08/2025 | 08/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0808 17:54:22 agency @40110016083@TPS900 Trx ID PS1837579831: Ter ID 4015469397943 : Description eva From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102689177652 | | 0 | 1,233,600 | -27,379,146.19 |
| 08/08/2025 | 08/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0808 19:44:31 agency @40110042167@TPS900 Trx ID PS1837791892: Ter ID 4015123237 : Description depozt From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102689365523 | | 0 | 1,190,000 | -26,189,146.19 |
| 09/08/2025 | 08/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0808 20:22:42 agency @43210032916@TPS900 Trx ID PS1837851739: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102689417796 | | 0 | 1,500,000 | -24,689,146.19 |
| 09/08/2025 | 09/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0908 09:19:32 agency @43210039516@TPS900 Trx ID PS1838053324: Ter ID 4325117545 : Description joel agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELI SAITOTI MOLLEL | EC102689589674 | | 0 | 680,000 | -24,009,146.19 |
| 09/08/2025 | 09/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0908 09:52:42 agency @43110020442@TPS900 Trx ID PS1838101083: Ter ID 4315111881 : Description Marijani From SUNGURA GENERAL SUPPLIES CO LTD => DAVID ZAWADI MNGULWI | EC102689630410 | | 0 | 204,000 | -23,805,146.19 |

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| 09/08/2025 | 09/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25080813082762 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 60,000,000 | 0 | -83,805,146.19 |
| 09/08/2025 | 09/08/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25080813082762 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -83,806,146.19 |
| 09/08/2025 | 09/08/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25080813082762 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -83,806,326.19 |
| 09/08/2025 | 09/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0908 15:56:33 agency @43210032916@TPS900 Trx ID PS1838704494: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102690145485 | | 0 | 1,700,000 | -82,106,326.19 |
| 09/08/2025 | 09/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0908 16:45:15 agency @40310153192@TPS900 Trx ID PS1838780412: Ter ID 4035123241 : Description kusirie christo munuo From SUNGURA GENERAL SUPPLIES CO LTD => MARENGA INVESTMENT CO LTD | EC102690209535 | | 0 | 1,000,000 | -81,106,326.19 |
| 09/08/2025 | 09/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0908 18:58:41 agency @40110016083@TPS900 Trx ID PS1839021970: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102690419538 | | 0 | 1,100,000 | -80,006,326.19 |
| 09/08/2025 | 09/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0908 19:09:02 agency @40110042167@TPS900 Trx ID PS1839043963: Ter ID 4015123237 : Description depozt From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102690439208 | | 0 | 690,000 | -79,316,326.19 |

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| 11/08/2025 | 11/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1108 11:36:51 agency @40110025265@TPS900 Trx ID PS1840708109: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102691867264 | | 0 | 2,380,000 | -76,936,326.19 |
| 11/08/2025 | 11/08/2025 | Hai | 111 Funds Transfer 11:08 12:38:22 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101683080005 | | 0 | 2,000,000 | -74,936,326.19 |
| 11/08/2025 | 11/08/2025 | Mbulu | 371 Outgoing Funds Transfer - Sender's Ref: FT25081116039678 DANIEL BENEDICTO SANKA to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GMS/3201000/ MAIZE SEED | | | 0 | 70,000,000 | -4,936,326.19 |
| 11/08/2025 | 11/08/2025 | Hai | 111 Funds Transfer 11:08 17:58:50 FUND-TRANSFER NMBMobileProd null From HUSNA JUMANNE MSEMO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101683641165 | | 0 | 502,500 | -4,433,826.19 |
| 11/08/2025 | 11/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1108 19:26:45 agency @40110042167@TPS900 Trx ID PS1841673115: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102692694067 | | 0 | 2,665,000 | -1,768,826.19 |
| 11/08/2025 | 11/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1108 20:31:13 agency @43210032916@TPS900 Trx ID PS1841799132: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102692802808 | | 0 | 1,950,000 | 181,173.81 |
| 12/08/2025 | 12/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25081209381091 SUNGURA GENERAL SUPPLIES CO LTD to NAFTAL MAMKUU MOLLEL => Remittance Info: //malipo | | | 630,000 | 0 | -448,826.19 |

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| 12/08/2025 | 12/08/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25081209381091 SUNGURA GENERAL SUPPLIES CO LTD to NAFTAL MAMKUU MOLLEL => Remittance Info: //malipo | | | 1,000 | 0 | -449,826.19 |
| 12/08/2025 | 12/08/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25081209381091 SUNGURA GENERAL SUPPLIES CO LTD to NAFTAL MAMKUU MOLLEL => Remittance Info: //malipo | | | 180 | 0 | -450,006.19 |
| 12/08/2025 | 12/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25081209431115 SUNGURA GENERAL SUPPLIES CO LTD to MAK DAVID COMPANY LIMITED => Remittance Info: //pembejeo za kilimo | | | 1,440,000 | 0 | -1,890,006.19 |
| 12/08/2025 | 12/08/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25081209431115 SUNGURA GENERAL SUPPLIES CO LTD to MAK DAVID COMPANY LIMITED => Remittance Info: //pembejeo za kilimo | | | 1,000 | 0 | -1,891,006.19 |
| 12/08/2025 | 12/08/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25081209431115 SUNGURA GENERAL SUPPLIES CO LTD to MAK DAVID COMPANY LIMITED => Remittance Info: //pembejeo za kilimo | | | 180 | 0 | -1,891,186.19 |
| 12/08/2025 | 12/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25081209471141 SUNGURA GENERAL SUPPLIES CO LTD to LONGPING AGRISCIENCE TANZANIA LIMIT => Remittance Info: // pembejeo za kilimo | | | 1,560,000 | 0 | -3,451,186.19 |
| 12/08/2025 | 12/08/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25081209471141 SUNGURA GENERAL SUPPLIES CO LTD to LONGPING AGRISCIENCE TANZANIA LIMIT => Remittance Info: // pembejeo za kilimo | | | 1,000 | 0 | -3,452,186.19 |

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| 12/08/2025 | 12/08/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25081209471141 SUNGURA GENERAL SUPPLIES CO LTD to LONGPING AGRISCIENCE TANZANIA LIMIT => Remittance Info: // pembejeo za kilimo | | | 180 | 0 | -3,452,366.19 |
| 12/08/2025 | 12/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25081209501153 => Ultimate Beneficiary: / 10800330667 * MIKIMAS ASSOCIATES => Remittance Info: /ATS/ 3203130/MALIPO | | | 3,540,000 | 0 | -6,992,366.19 |
| 12/08/2025 | 12/08/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25081209501153 => Ultimate Beneficiary: / 10800330667 * MIKIMAS ASSOCIATES => Remittance Info: /ATS/ 3203130/MALIPO | | | 1,694.92 | 0 | -6,994,061.11 |
| 12/08/2025 | 12/08/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25081209501153 => Ultimate Beneficiary: / 10800330667 * MIKIMAS ASSOCIATES => Remittance Info: /ATS/ 3203130/MALIPO | | | 305.1 | 0 | -6,994,366.21 |
| 12/08/2025 | 12/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25081209591203 SUNGURA GENERAL SUPPLIES CO LTD to KILEO CHRISTOPHA PENDAELI => Remittance Info: // malipo | | | 3,600,000 | 0 | -10,594,366.21 |
| 12/08/2025 | 12/08/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25081209591203 SUNGURA GENERAL SUPPLIES CO LTD to KILEO CHRISTOPHA PENDAELI => Remittance Info: // malipo | | | 1,000 | 0 | -10,595,366.21 |
| 12/08/2025 | 12/08/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25081209591203 SUNGURA GENERAL SUPPLIES CO LTD to KILEO CHRISTOPHA PENDAELI => Remittance Info: // malipo | | | 180 | 0 | -10,595,546.21 |

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| 12/08/2025 | 12/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25081210011209 SUNGURA GENERAL SUPPLIES CO LTD to BIDDI ENTERPRISES LIMITED => Remittance Info: //PEMBEJEO ZA KILIMO | | | 4,370,000 | 0 | -14,965,546.21 |
| 12/08/2025 | 12/08/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25081210011209 SUNGURA GENERAL SUPPLIES CO LTD to BIDDI ENTERPRISES LIMITED => Remittance Info: //PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -14,966,546.21 |
| 12/08/2025 | 12/08/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25081210011209 SUNGURA GENERAL SUPPLIES CO LTD to BIDDI ENTERPRISES LIMITED => Remittance Info: //PEMBEJEO ZA KILIMO | | | 180 | 0 | -14,966,726.21 |
| 12/08/2025 | 12/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25081210061227 SUNGURA GENERAL SUPPLIES CO LTD to OMBEN SALATIEL KWEKA => Remittance Info: //MALIPO | | | 4,500,000 | 0 | -19,466,726.21 |
| 12/08/2025 | 12/08/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25081210061227 SUNGURA GENERAL SUPPLIES CO LTD to OMBEN SALATIEL KWEKA => Remittance Info: //MALIPO | | | 1,000 | 0 | -19,467,726.21 |
| 12/08/2025 | 12/08/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25081210061227 SUNGURA GENERAL SUPPLIES CO LTD to OMBEN SALATIEL KWEKA => Remittance Info: //MALIPO | | | 180 | 0 | -19,467,906.21 |
| 12/08/2025 | 12/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25081210131277 SUNGURA GENERAL SUPPLIES CO LTD to EMMANUEL GRAYSON SHUMA => Remittance Info: // MALIPO | | | 10,000,000 | 0 | -29,467,906.21 |
| 12/08/2025 | 12/08/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25081210131277 SUNGURA GENERAL SUPPLIES CO LTD to EMMANUEL GRAYSON SHUMA => Remittance Info: // MALIPO | | | 1,000 | 0 | -29,468,906.21 |

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| 12/08/2025 | 12/08/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25081210131277 SUNGURA GENERAL SUPPLIES CO LTD to EMMANUEL GRAYSON SHUMA => Remittance Info: // MALIPO | | | 180 | 0 | -29,469,086.21 |
| 12/08/2025 | 12/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25081210101249 SUNGURA GENERAL SUPPLIES CO LTD to OSHO CHEMICAL INDRUSTRIES LTD => Remittance Info: // PEMBEJEO ZA KILIPO | | | 6,264,000 | 0 | -35,733,086.21 |
| 12/08/2025 | 12/08/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25081210101249 SUNGURA GENERAL SUPPLIES CO LTD to OSHO CHEMICAL INDRUSTRIES LTD => Remittance Info: // PEMBEJEO ZA KILIPO | | | 1,000 | 0 | -35,734,086.21 |
| 12/08/2025 | 12/08/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25081210101249 SUNGURA GENERAL SUPPLIES CO LTD to OSHO CHEMICAL INDRUSTRIES LTD => Remittance Info: // PEMBEJEO ZA KILIPO | | | 180 | 0 | -35,734,266.21 |
| 12/08/2025 | 12/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25081210421487 => Ultimate Beneficiary: / 0152634043900 * ANGELA EMANUEL LAIZER * MOSHI => Remittance Info: /EOS/ 3211200/ * //MALIPO | | | 12,360,000 | 0 | -48,094,266.21 |
| 12/08/2025 | 12/08/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25081210421487 => Ultimate Beneficiary: / 0152634043900 * ANGELA EMANUEL LAIZER * MOSHI => Remittance Info: /EOS/ 3211200/ * //MALIPO | | | 4,237.29 | 0 | -48,098,503.5 |
| 12/08/2025 | 12/08/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25081210421487 => Ultimate Beneficiary: / 0152634043900 * ANGELA EMANUEL LAIZER * MOSHI => Remittance Info: /EOS/ 3211200/ * //MALIPO | | | 762.71 | 0 | -48,099,266.21 |
| 12/08/2025 | 12/08/2025 | New Arusha Market | 371 Outgoing Funds Transfer - Sender's Ref: 3P8KCQOIVZ AGRIVILLE LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Mbolea | | | 0 | 7,200,000 | -40,899,266.21 |

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| 12/08/2025 | 12/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1208 19:52:45 agency @43210032916@TPS900 Trx ID PS1843252860: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102694042622 | | 0 | 1,356,000 | -39,543,266.21 |
| 13/08/2025 | 13/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1308 08:49:45 agency @40110022717@TPS900 Trx ID PS1843500425: Ter ID 4015104059 : Description Deposit From SUNGURA GENERAL SUPPLIES CO LTD => JACKSON LEMA LOOM | EC102694257274 | | 0 | 2,900,000 | -36,643,266.21 |
| 13/08/2025 | 13/08/2025 | Mawenzi | 001 Cash Deposit - BIASHARA BY MUSSA ISSA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2522552828523 | | 0 | 3,690,000 | -32,953,266.21 |
| 13/08/2025 | 13/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1308 10:59:25 agency @50810058952@TPS900 Trx ID PS1843723744: Ter ID 508581940 : Description deposited by jingu agroveti From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102694449660 | | 0 | 8,000,000 | -24,953,266.21 |
| 13/08/2025 | 13/08/2025 | Singida | 111 Funds Transfer 13:08 11:56:52 FUND-TRANSFER NMBMobileProd Mbegu za mahindi From AZIZI SHABANI JINGU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101686235325 | | 0 | 3,000,000 | -21,953,266.21 |
| 13/08/2025 | 13/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1308 14:37:27 agency @50810058952@TPS900 Trx ID PS1844109306: Ter ID 508581940 : Description Deposited Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102694775845 | | 0 | 16,867,000 | -5,086,266.21 |
| 13/08/2025 | 13/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1308 15:38:36 agency @42710015137@TPS900 Trx ID PS1844209143: Ter ID 4275469360101 : Description kalage From SUNGURA GENERAL SUPPLIES CO LTD => PAUL PETER MASAWE | EC102694860785 | | 0 | 7,222,500 | 2,136,233.79 |

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| 13/08/2025 | 13/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25081315418355 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //malipo ya mbolea | | | 94,000,000 | 0 | -91,863,766.21 |
| 13/08/2025 | 13/08/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25081315418355 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //malipo ya mbolea | | | 1,000 | 0 | -91,864,766.21 |
| 13/08/2025 | 13/08/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25081315418355 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //malipo ya mbolea | | | 180 | 0 | -91,864,946.21 |
| 13/08/2025 | 13/08/2025 | Nelson Mandela | 111 Funds Transfer 13:08 17:45:10 FUND-TRANSFER NMBMobileProd mbolea From GIFT ELIFURAHA NGOWI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101686830521 | | 0 | 444,000 | -91,420,946.21 |
| 13/08/2025 | 13/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1308 19:24:01 agency @40110042167@TPS900 Trx ID PS1844659640: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102695254323 | | 0 | 1,250,000 | -90,170,946.21 |
| 14/08/2025 | 14/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: ODGVGR5I0H MACJARO LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: 20 LTRS NINJA PLUS | | | 0 | 360,000 | -89,810,946.21 |
| 14/08/2025 | 14/08/2025 | Hai | 111 Funds Transfer 14:08 08:17:18 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101687517641 | | 0 | 1,500,000 | -88,310,946.21 |
| 14/08/2025 | 14/08/2025 | Nelson Mandela | 111 Funds Transfer 14:08 18:34:19 FUND-TRANSFER NMBMobileProd busta From GIFT ELIFURAHA NGOWI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101688554858 | | 0 | 190,000 | -88,120,946.21 |

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| 14/08/2025 | 14/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1408 18:59:33 agency @40110016083@TPS900 Trx ID PS1846047788: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102696448858 | | 0 | 118,200 | -88,002,746.21 |
| 14/08/2025 | 14/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1408 20:19:27 agency @40110042167@TPS900 Trx ID PS1846196390: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102696576621 | | 0 | 1,933,600 | -86,069,146.21 |
| 14/08/2025 | 14/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1408 20:39:35 agency @43210032916@TPS900 Trx ID PS1846229141: Ter ID 4325127110 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102696603291 | | 0 | 600,000 | -85,469,146.21 |
| 15/08/2025 | 15/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1508 19:38:36 agency @40110042167@TPS900 Trx ID PS1847580319: Ter ID 4015123237 : Description depizt From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102697777293 | | 0 | 1,170,000 | -84,299,146.21 |
| 15/08/2025 | 15/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1508 21:54:32 agency @43210032916@TPS900 Trx ID PS1847745449: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102697919293 | | 0 | 1,300,000 | -82,999,146.21 |
| 15/08/2025 | 15/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1508 22:32:41 agency @50810058952@TPS900 Trx ID PS1847761252: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102697933167 | | 0 | 4,791,112 | -78,208,034.21 |

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| 16/08/2025 | 16/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1608 16:31:17 agency @42110037252@TPS900 Trx ID PS1848462637: Ter ID 4215102614 : Description Bella agrovet From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102698522467 | | 0 | 1,700,000 | -76,508,034.21 |
| 16/08/2025 | 16/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1608 16:33:35 agency @43210032916@TPS900 Trx ID PS1848466155: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102698525502 | | 0 | 3,300,000 | -73,208,034.21 |
| 17/08/2025 | 16/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1608 20:30:58 agency @40110022717@TPS900 Trx ID PS1848911869: Ter ID 4015104059 : Description Deposit From SUNGURA GENERAL SUPPLIES CO LTD => JACKSON LEMA LOOM | EC102698887235 | | 0 | 1,650,000 | -71,558,034.21 |
| 17/08/2025 | 17/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1708 11:05:07 agency @40110042167@TPS900 Trx ID PS1849184221: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102699121419 | | 0 | 3,460,000 | -68,098,034.21 |
| 17/08/2025 | 17/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1708 14:11:08 agency @50810058952@TPS900 Trx ID PS1849405935: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102699320218 | | 0 | 6,929,000 | -61,169,034.21 |
| 18/08/2025 | 18/08/2025 | Hai | 111 Funds Transfer 18:08 10:57:19 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101693832522 | | 0 | 1,000,000 | -60,169,034.21 |

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| 18/08/2025 | 18/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1808 12:17:20 agency @43210047727@TPS900 Trx ID PS1850402589: Ter ID 4325157065 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMSON PENDAEL NASARY | EC102700144537 | | 0 | 3,500,000 | -56,669,034.21 |
| 18/08/2025 | 18/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1808 16:21:42 agency @40110022717@TPS900 Trx ID PS1850886379: Ter ID 4015104059 : Description Deposit From SUNGURA GENERAL SUPPLIES CO LTD => JACKSON LEMA LOOM | EC102700557956 | | 0 | 2,200,000 | -54,469,034.21 |
| 18/08/2025 | 18/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1808 19:04:39 agency @40110016083@TPS900 Trx ID PS1851245335: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102700876368 | | 0 | 3,515,000 | -50,954,034.21 |
| 18/08/2025 | 18/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1808 19:13:12 agency @42710020607@Trx ID PS1851266412: Ter ID 427533360 : Description ADAMU AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => AAP'S GENERAL SUPPLY | EC102700895499 | | 0 | 2,400,000 | -48,554,034.21 |
| 19/08/2025 | 18/08/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 18AUG-2025 | 401BENQ25230EUIQ | | 1,949.16 | 0 | -48,555,983.37 |
| 19/08/2025 | 18/08/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-AUG-2025 | 401BENQ25230EUIQ | | 350.84 | 0 | -48,556,334.21 |
| 19/08/2025 | 19/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1908 07:28:35 agency @43110028755@TPS900 Trx ID PS1851545124: Ter ID 4315145971 : Description PRAYGOD AGROVERT From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102701139660 | | 0 | 1,460,000 | -47,096,334.21 |

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| 19/08/2025 | 19/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1908 09:01:37 agency @43110020401@TPS900 Trx ID PS1851623006: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102701206077 | | 0 | 180,000 | -46,916,334.21 |
| 19/08/2025 | 19/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25081909285137 SUNGURA GENERAL SUPPLIES CO LTD to ALEX ELIBARIKI SWAI => Remittance Info: // MALIPO | | | 10,496,000 | 0 | -57,412,334.21 |
| 19/08/2025 | 19/08/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25081909285137 SUNGURA GENERAL SUPPLIES CO LTD to ALEX ELIBARIKI SWAI => Remittance Info: // MALIPO | | | 1,000 | 0 | -57,413,334.21 |
| 19/08/2025 | 19/08/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25081909285137 SUNGURA GENERAL SUPPLIES CO LTD to ALEX ELIBARIKI SWAI => Remittance Info: // MALIPO | | | 180 | 0 | -57,413,514.21 |
| 19/08/2025 | 19/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1908 14:04:50 agency @43210032916@TPS900 Trx ID PS1852193369: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102701707319 | | 0 | 2,100,000 | -55,313,514.21 |
| 19/08/2025 | 19/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1908 16:06:41 agency @43210032916@TPS900 Trx ID PS1852403179: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102701893888 | | 0 | 600,000 | -54,713,514.21 |
| 19/08/2025 | 19/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1908 19:40:17 agency @43210032916@TPS900 Trx ID PS1852851359: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102702291833 | | 0 | 314,000 | -54,399,514.21 |

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| 19/08/2025 | 19/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1908 19:41:56 agency @40110042167@TPS900 Trx ID PS1852854836: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102702294840 | | 0 | 2,420,000 | -51,979,514.21 |
| 20/08/2025 | 20/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25082009549350 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: //malipo ya pembejeo za kilimo | | | 20,000,000 | 0 | -71,979,514.21 |
| 20/08/2025 | 20/08/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25082009549350 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: //malipo ya pembejeo za kilimo | | | 1,000 | 0 | -71,980,514.21 |
| 20/08/2025 | 20/08/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25082009549350 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: //malipo ya pembejeo za kilimo | | | 180 | 0 | -71,980,694.21 |
| 20/08/2025 | 20/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25082013320975 SUNGURA GENERAL SUPPLIES CO LTD to TWIGA CHEMICAL INDUSTRIES (T) LIMIT => Remittance Info: // MALIPO YA PEMBEJE KILIMO | | | 9,780,000 | 0 | -81,760,694.21 |
| 20/08/2025 | 20/08/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25082013320975 SUNGURA GENERAL SUPPLIES CO LTD to TWIGA CHEMICAL INDUSTRIES (T) LIMIT => Remittance Info: // MALIPO YA PEMBEJE KILIMO | | | 1,000 | 0 | -81,761,694.21 |
| 20/08/2025 | 20/08/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25082013320975 SUNGURA GENERAL SUPPLIES CO LTD to TWIGA CHEMICAL INDUSTRIES (T) LIMIT => Remittance Info: // MALIPO YA PEMBEJE KILIMO | | | 180 | 0 | -81,761,874.21 |

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| 20/08/2025 | 20/08/2025 | Hai | 001 Cash Deposit - RAJABU M MCHOMVU From SUNGURA GENERAL SUPPLIES CO LTD | FJB2523253152714 | | 0 | 2,572,500 | -79,189,374.21 |
| 20/08/2025 | 20/08/2025 | Hai | 111 Funds Transfer 20:08 15:40:54 FUND-TRANSFER NMBMobileProd Pembejeo From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101697390692 | | 0 | 4,100,000 | -75,089,374.21 |
| 20/08/2025 | 20/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2008 17:52:47 agency @50810058952@TPS900 Trx ID PS1854149157: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102703445582 | | 0 | 5,564,000 | -69,525,374.21 |
| 22/08/2025 | 21/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2108 07:26:18 agency @40110016083@TPS900 Trx ID PS1854607353: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102703853178 | | 0 | 3,505,000 | -66,020,374.21 |
| 21/08/2025 | 21/08/2025 | Hai | 001 Cash Deposit - RAPHAEL MASAWE From SUNGURA GENERAL SUPPLIES CO LTD | FJB2523353179648 | | 0 | 2,900,000 | -63,120,374.21 |
| 21/08/2025 | 21/08/2025 | Hai | 111 Funds Transfer 21:08 11:48:08 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101698540990 | | 0 | 900,000 | -62,220,374.21 |
| 21/08/2025 | 21/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2108 19:14:57 agency @40110016083@TPS900 Trx ID PS1855904806: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102705035511 | | 0 | 2,519,000 | -59,701,374.21 |
| 21/08/2025 | 21/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2108 19:52:50 agency @43210032916@TPS900 Trx ID PS1855993117: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102705118257 | | 0 | 1,262,000 | -58,439,374.21 |

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| 22/08/2025 | 22/08/2025 | New Arusha Market | 371 Outgoing Funds Transfer - Sender's Ref: 937L34SXX4 AGRIVILLE LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: mbolea | | | 0 | 10,000,000 | -48,439,374.21 |
| 22/08/2025 | 22/08/2025 | New Arusha Market | 371 Outgoing Funds Transfer - Sender's Ref: A8SYO5RR11 AGRIVILLE LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: mbolea | | | 0 | 9,000,000 | -39,439,374.21 |
| 22/08/2025 | 22/08/2025 | New Arusha Market | 371 Outgoing Funds Transfer - Sender's Ref: DCQOJ2T7HR AGRIVILLE LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: mbolea | | | 0 | 2,600,000 | -36,839,374.21 |
| 22/08/2025 | 22/08/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2523453242626 | 397646 | 12,000,000 | 0 | -48,839,374.21 |
| 22/08/2025 | 22/08/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2523453242626 | 397646 | 13,898 | 0 | -48,853,272.21 |
| 22/08/2025 | 22/08/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2523453242626 | 397646 | 2,502 | 0 | -48,855,774.21 |
| 22/08/2025 | 22/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2208 12:26:27 agency @40110035875@TPS900 Trx ID PS1856701908: Ter ID 4015104065 : Description Makato Bank From SUNGURA GENERAL SUPPLIES CO LTD => CECILIA MEDARD SANGAWE | EC102705758450 | | 0 | 34,000 | -48,821,774.21 |
| 22/08/2025 | 22/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2208 17:46:58 agency @42110037252@TPS900 Trx ID PS1857309311: Ter ID 4215102614 : Description bella agrovert From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102706297955 | | 0 | 1,200,000 | -47,621,774.21 |

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| 22/08/2025 | 22/08/2025 | NMB Head Office | 111 Funds Transfer 2208 19:01:00 agency @41210011427@TPS900 Trx ID:PS1857472992 Ter ID:412540813 Card No: 516167******4110 From MARTINI SAFARI AXWESSO => SUNGURA GENERAL SUPPLIES CO LTD | EC102706446666 | | 0 | 5,000,000 | -42,621,774.21 |
| 22/08/2025 | 22/08/2025 | NMB Head Office | 111 Funds Transfer 2208 19:01:40 agency @41210011427@TPS900 Trx ID:PS1857474612 Ter ID:412540813 Card No: 516167******4110 From MARTINI SAFARI AXWESSO => SUNGURA GENERAL SUPPLIES CO LTD | EC102706448252 | | 0 | 2,000,000 | -40,621,774.21 |
| 22/08/2025 | 22/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2208 19:02:56 agency @40110016083@TPS900 Trx ID PS1857477714: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102706451275 | | 0 | 2,090,000 | -38,531,774.21 |
| 23/08/2025 | 23/08/2025 | Hai | 111 Funds Transfer 23:08 08:30:19 FUND-TRANSFER NMBMobileProd null From HUSNA JUMANNE MSEMO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101702202210 | | 0 | 700,000 | -37,831,774.21 |
| 23/08/2025 | 23/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2308 11:30:23 agency @43210032916@TPS900 Trx ID PS1858365450: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102707536846 | | 0 | 2,000,000 | -35,831,774.21 |
| 23/08/2025 | 23/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2308 13:30:02 agency @43110023160@TPS900 Trx ID PS1858660731: Ter ID 4315121949 : Description karansi agrovet From SUNGURA GENERAL SUPPLIES CO LTD => BRAYSON ALLY OMARY | EC102707863059 | | 0 | 102,000 | -35,729,774.21 |

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| 23/08/2025 | 23/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2308 13:37:25 agency @43210047727@TPS900 Trx ID PS1858681557: Ter ID 4325157065 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMSON PENDAEL NASARY | EC102707883621 | | 0 | 700,000 | -35,029,774.21 |
| 23/08/2025 | 23/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2308 15:54:42 agency @43210032916@TPS900 Trx ID PS1858978802: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102708188407 | | 0 | 1,000,000 | -34,029,774.21 |
| 23/08/2025 | 23/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2308 18:02:01 agency @43210032916@TPS900 Trx ID PS1859246445: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102708446602 | | 0 | 500,000 | -33,529,774.21 |
| 23/08/2025 | 23/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2308 19:17:11 agency @40110022717@TPS900 Trx ID PS1859425036: Ter ID 4015104059 : Description Deposit From SUNGURA GENERAL SUPPLIES CO LTD => JACKSON LEMA LOOM | EC102708614914 | | 0 | 1,640,000 | -31,889,774.21 |
| 24/08/2025 | 24/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2408 17:41:34 agency @40110016083@TPS900 Trx ID PS1860465388: Ter ID 4015469397943 : Description akuba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102709582617 | | 0 | 4,045,000 | -27,844,774.21 |
| 25/08/2025 | 25/08/2025 | Hai | 111 Funds Transfer 25:08 09:31:36 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101706796647 | | 0 | 2,000,000 | -25,844,774.21 |

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| 25/08/2025 | 25/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2508 14:19:26 agency @40510013272@TPS900 Trx ID PS1861703573: Ter ID 4055469426337 : Description tukutane agrovet From SUNGURA GENERAL SUPPLIES CO LTD => MUASU WEDI ENTERPRISES | EC102710721620 | | 0 | 1,050,000 | -24,794,774.21 |
| 25/08/2025 | 25/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2508 15:31:18 agency @40810069737@TPS900 Trx ID PS1861865293: Ter ID 4085469447179 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102710875152 | | 0 | 1,050,000 | -23,744,774.21 |
| 25/08/2025 | 25/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2508 15:43:55 agency @43210047727@TPS900 Trx ID PS1861893137: Ter ID 4325157065 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMSON PENDAEL NASARY | EC102710900574 | | 0 | 350,000 | -23,394,774.21 |
| 25/08/2025 | 25/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2508 18:45:48 agency @43210032916@TPS900 Trx ID PS1862347448: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102711309708 | | 0 | 1,650,000 | -21,744,774.21 |
| 25/08/2025 | 25/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2508 19:04:15 agency @41210026197@TPS900 Trx ID PS1862402251: Ter ID 4125125851 : Description central agrovet From SUNGURA GENERAL SUPPLIES CO LTD => YUSTINA ARCADIUS RAHHI | EC102711359725 | | 0 | 20,000,000 | -1,744,774.21 |
| 25/08/2025 | 25/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2508 19:09:13 agency @41210026197@TPS900 Trx ID PS1862416883: Ter ID 4125125851 : Description central agrovet From SUNGURA GENERAL SUPPLIES CO LTD => YUSTINA ARCADIUS RAHHI | EC102711373183 | | 0 | 1,900,000 | 155,225.79 |

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| 25/08/2025 | 25/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2508 19:13:51 agency @41210026197@TPS900 Trx ID PS1862430560: Ter ID 4125125851 : Description central agrovet From SUNGURA GENERAL SUPPLIES CO LTD => YUSTINA ARCADIUS RAHHI | EC102711385472 | | 0 | 20,000,000 | 20,155,225.79 |
| 25/08/2025 | 25/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2508 19:16:55 agency @41210026197@TPS900 Trx ID PS1862439496: Ter ID 4125125851 : Description central agrovet From SUNGURA GENERAL SUPPLIES CO LTD => YUSTINA ARCADIUS RAHHI | EC102711393516 | | 0 | 11,800,000 | 31,955,225.79 |
| 26/08/2025 | 25/08/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 25AUG-2025 | 401BENQ25237EVO7 | | 1,949.16 | 0 | 31,953,276.63 |
| 26/08/2025 | 25/08/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 25-AUG-2025 | 401BENQ25237EVO7 | | 350.84 | 0 | 31,952,925.79 |
| 26/08/2025 | 26/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2608 08:24:37 agency @43210039516@TPS900 Trx ID PS1862799127: Ter ID 4325117545 : Description joel agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELI SAITOTI MOLLEL | EC102711710359 | | 0 | 1,050,000 | 33,002,925.79 |
| 26/08/2025 | 26/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2608 09:28:06 agency @40110016083@TPS900 Trx ID PS1862907013: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102711805393 | | 0 | 3,033,000 | 36,035,925.79 |
| 26/08/2025 | 26/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25082609238041 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: /GMS/3201000/ * //MALIPO YA MBEGU | | | 75,000,000 | 0 | -38,964,074.21 |

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| 26/08/2025 | 26/08/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25082609238041 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: /GMS/ 3201000/ * //MALIPO YA MBEGU | | | 1,000 | 0 | -38,965,074.21 |
| 26/08/2025 | 26/08/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25082609238041 SUNGURA GENERAL SUPPLIES CO LTD to BAYER LIFE SCIENCE TANZANIA LIMITED => Remittance Info: /GMS/ 3201000/ * //MALIPO YA MBEGU | | | 180 | 0 | -38,965,254.21 |
| 26/08/2025 | 26/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2608 11:19:17 agency @40110025265@TPS900 Trx ID PS1863151494: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102712022537 | | 0 | 490,000 | -38,475,254.21 |
| 26/08/2025 | 26/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2608 14:44:55 agency @43210032916@TPS900 Trx ID PS1863568215: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102712382406 | | 0 | 1,000,000 | -37,475,254.21 |
| 26/08/2025 | 26/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2608 19:11:05 agency @40110016083@TPS900 Trx ID PS1864138507: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102712887659 | | 0 | 1,270,000 | -36,205,254.21 |
| 27/08/2025 | 27/08/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-198eacfebd691a65 Received payment from 0152045519600 (KENNETH FRANCIS MASUKI) on 27.08.2025 12:15:54 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101711296013 | | 0 | 1,500,000 | -34,705,254.21 |

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| 27/08/2025 | 27/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2708 13:07:16 agency @43110028755@TPS900 Trx ID PS1865014866: Ter ID 4315145971 : Description PRAYGOD AGROVERT From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102713649836 | | 0 | 2,220,000 | -32,485,254.21 |
| 27/08/2025 | 27/08/2025 | Mawenzi | 371 Outgoing Funds Transfer - Sender's Ref: IW93QRSA57 MACJARO LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: 40 LTRS NINJA PLUS | | | 0 | 720,000 | -31,765,254.21 |
| 27/08/2025 | 27/08/2025 | Tarakea | 371 Outgoing Funds Transfer - Sender's Ref: 1P2F8REA05 AMBROCY PATROKILI KAROLY to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Malipo | | | 0 | 2,663,000 | -29,102,254.21 |
| 27/08/2025 | 27/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2708 15:33:41 agency @40610021928@TPS900 Trx ID PS1865266700: Ter ID 4065122195 : Description adam From SUNGURA GENERAL SUPPLIES CO LTD => EZEKIEL EMANUEL AROBOGAST | EC102713864824 | | 0 | 4,415,000 | -24,687,254.21 |
| 27/08/2025 | 27/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2708 16:38:13 agency @43110020401@TPS900 Trx ID PS1865382011: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102713962800 | | 0 | 740,000 | -23,947,254.21 |
| 27/08/2025 | 27/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2708 18:56:01 agency @40110016083@TPS900 Trx ID PS1865674674: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102714219824 | | 0 | 7,300,000 | -16,647,254.21 |
| 28/08/2025 | 28/08/2025 | Nelson Mandela | 254 Loan Instalment Payment - | | | 34,968,672.37 | 0 | -51,615,926.58 |

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| 28/08/2025 | 28/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2808 11:48:35 agency @40810069737@TPS900 Trx ID PS1866436799: Ter ID 4085469447179 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102714887146 | | 0 | 1,400,000 | -50,215,926.58 |
| 28/08/2025 | 28/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2808 14:27:38 agency @40110035875@TPS900 Trx ID PS1866727183: Ter ID 4015104065 : Description Kuweka From SUNGURA GENERAL SUPPLIES CO LTD => CECILIA MEDARD SANGAWE | EC102715134201 | | 0 | 4,591,462.83 | -45,624,463.75 |
| 28/08/2025 | 28/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2808 16:29:41 agency @40310045509@TPS900 Trx ID PS1866934854: Ter ID 4035469441041 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102715310033 | | 0 | 700,000 | -44,924,463.75 |
| 28/08/2025 | 28/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2808 17:38:21 agency @40110016083@TPS900 Trx ID PS1867072265: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102715423885 | | 0 | 950,000 | -43,974,463.75 |
| 29/08/2025 | 28/08/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 28AUG-2025 | 401BENQ25240EWFZ | | 1,949.16 | 0 | -43,976,412.91 |
| 29/08/2025 | 28/08/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 28-AUG-2025 | 401BENQ25240EWFZ | | 350.84 | 0 | -43,976,763.75 |
| 29/08/2025 | 28/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2808 20:51:58 agency @43210032916@TPS900 Trx ID PS1867478667: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102715782332 | | 0 | 950,000 | -43,026,763.75 |

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| 29/08/2025 | 29/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2908 19:13:42 agency @43210032916@TPS900 Trx ID PS1868905472: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102716933866 | | 0 | 2,000,000 | -41,026,763.75 |
| 29/08/2025 | 29/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2908 20:05:20 agency @40110016083@TPS900 Trx ID PS1869023397: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102717042008 | | 0 | 1,100,000 | -39,926,763.75 |
| 30/08/2025 | 30/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25083009105320 SUNGURA GENERAL SUPPLIES CO LTD to SYOVA SEED T LTD => Remittance Info: // malipo ya pembejeo za kilimo | | | 4,456,000 | 0 | -44,382,763.75 |
| 30/08/2025 | 30/08/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25083009105320 SUNGURA GENERAL SUPPLIES CO LTD to SYOVA SEED T LTD => Remittance Info: // malipo ya pembejeo za kilimo | | | 1,000 | 0 | -44,383,763.75 |
| 30/08/2025 | 30/08/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25083009105320 SUNGURA GENERAL SUPPLIES CO LTD to SYOVA SEED T LTD => Remittance Info: // malipo ya pembejeo za kilimo | | | 180 | 0 | -44,383,943.75 |
| 30/08/2025 | 30/08/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25083009195356 SUNGURA GENERAL SUPPLIES CO LTD to RAHA RICE PRODUCT CO LTD => Remittance Info: // malipo ya mbolea | | | 10,000,000 | 0 | -54,383,943.75 |
| 30/08/2025 | 30/08/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25083009195356 SUNGURA GENERAL SUPPLIES CO LTD to RAHA RICE PRODUCT CO LTD => Remittance Info: // malipo ya mbolea | | | 1,000 | 0 | -54,384,943.75 |

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| 30/08/2025 | 30/08/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25083009195356 SUNGURA GENERAL SUPPLIES CO LTD to RAHA RICE PRODUCT CO LTD => Remittance Info: // malipo ya mbolea | | | 180 | 0 | -54,385,123.75 |
| 30/08/2025 | 30/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3008 09:41:50 agency @42110037252@TPS900 Trx ID PS1869333580: Ter ID 4215102614 : Description bella agrovert From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102717316406 | | 0 | 1,000,000 | -53,385,123.75 |
| 30/08/2025 | 30/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3008 10:30:39 agency @50810058952@TPS900 Trx ID PS1869425625: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102717401704 | | 0 | 5,000,000 | -48,385,123.75 |
| 30/08/2025 | 30/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3008 11:43:23 agency @43110023160@TPS900 Trx ID PS1869572155: Ter ID 4315121949 : Description EDIGER From SUNGURA GENERAL SUPPLIES CO LTD => BRAYSON ALLY OMARY | EC102717535018 | | 0 | 96,000 | -48,289,123.75 |
| 30/08/2025 | 30/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3008 16:32:42 agency @40110016083@TPS900 Trx ID PS1870102664: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102718001331 | | 0 | 1,630,000 | -46,659,123.75 |
| 30/08/2025 | 30/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3008 17:17:40 agency @43110035466@TPS900 Trx ID PS1870183416: Ter ID 4315166320 : Description PRAYGOD AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102718071396 | | 0 | 2,220,000 | -44,439,123.75 |

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| 30/08/2025 | 30/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3008 17:53:22 agency @40310153192@TPS900 Trx ID PS1870252445: Ter ID 4035123241 : Description kusirie c munuo From SUNGURA GENERAL SUPPLIES CO LTD => MARENGA INVESTMENT CO LTD | EC102718131695 | | 0 | 1,040,000 | -43,399,123.75 |
| 30/08/2025 | 30/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3008 18:27:49 agency @43210032916@TPS900 Trx ID PS1870322063: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102718193349 | | 0 | 1,633,000 | -41,766,123.75 |
| 30/08/2025 | 30/08/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3008 19:21:17 agency @40110042167@TPS900 Trx ID PS1870443221: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102718302434 | | 0 | 410,000 | -41,356,123.75 |
| 31/08/2025 | 01/09/2025 | Nelson Mandela | 403 Debit Interest - | | | 352,495.31 | 0 | -41,708,619.06 |
| 31/08/2025 | 01/09/2025 | Nelson Mandela | 403 Debit Interest - | | | 861,655.25 | 0 | -42,570,274.31 |
| 01/09/2025 | 01/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0109 10:32:38 agency @43110020401@TPS900 Trx ID PS1872105879: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102719735292 | | 0 | 148,000 | -42,422,274.31 |
| 01/09/2025 | 01/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0109 13:03:58 agency @41210011427@TPS900 Trx ID PS1872470405: Ter ID 412540813 : Description Daniel sanka From SUNGURA GENERAL SUPPLIES CO LTD => GRACE LAZARO AMA-AGENCY BANKING | EC102720040155 | | 0 | 16,560,000 | -25,862,274.31 |
| 01/09/2025 | 01/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0109 13:22:00 agency @43210047727@TPS900 Trx ID PS1872511263: Ter ID 4325157065 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMSON PENDAEL NASARY | EC102720075171 | | 0 | 745,000 | -25,117,274.31 |

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| 01/09/2025 | 01/09/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25090116021469 => Ultimate Beneficiary: / 0152376152600 * MTEI CARGO SERVICES => Remittance Info: /EOS/ 3211200/ * //MALIPO | | | 2,640,000 | 0 | -27,757,274.31 |
| 01/09/2025 | 01/09/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25090116021469 => Ultimate Beneficiary: / 0152376152600 * MTEI CARGO SERVICES => Remittance Info: /EOS/ 3211200/ * //MALIPO | | | 1,694.92 | 0 | -27,758,969.23 |
| 01/09/2025 | 01/09/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25090116021469 => Ultimate Beneficiary: / 0152376152600 * MTEI CARGO SERVICES => Remittance Info: /EOS/ 3211200/ * //MALIPO | | | 305.1 | 0 | -27,759,274.33 |
| 01/09/2025 | 01/09/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25090116111579 SUNGURA GENERAL SUPPLIES CO LTD to SURA INTERNATIONAL AGRO LTD => Remittance Info: /EOS/ 3211200/ * // PEMBEJEO ZA KILIMO | | | 22,300,000 | 0 | -50,059,274.33 |
| 01/09/2025 | 01/09/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25090116111579 SUNGURA GENERAL SUPPLIES CO LTD to SURA INTERNATIONAL AGRO LTD => Remittance Info: /EOS/ 3211200/ * // PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -50,060,274.33 |
| 01/09/2025 | 01/09/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25090116111579 SUNGURA GENERAL SUPPLIES CO LTD to SURA INTERNATIONAL AGRO LTD => Remittance Info: /EOS/ 3211200/ * // PEMBEJEO ZA KILIMO | | | 180 | 0 | -50,060,454.33 |
| 01/09/2025 | 01/09/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25090116141617 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: /EOS/3211200/ * // PEMBEJEO ZA KILMO | | | 40,000,000 | 0 | -90,060,454.33 |

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| 01/09/2025 | 01/09/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25090116141617 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: /EOS/3211200/ * // PEMBEJEO ZA KILMO | | | 1,000 | 0 | -90,061,454.33 |
| 01/09/2025 | 01/09/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25090116141617 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: /EOS/3211200/ * // PEMBEJEO ZA KILMO | | | 180 | 0 | -90,061,634.33 |
| 01/09/2025 | 01/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0109 17:41:35 agency @43210032916@TPS900 Trx ID PS1873087009: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102720568753 | | 0 | 1,700,000 | -88,361,634.33 |
| 02/09/2025 | 01/09/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 01SEP-2025 | 401BENQ25244EX7Y | | 1,949.16 | 0 | -88,363,583.49 |
| 02/09/2025 | 01/09/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-SEP-2025 | 401BENQ25244EX7Y | | 350.84 | 0 | -88,363,934.33 |
| 02/09/2025 | 02/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0209 07:55:52 agency @40110025265@TPS900 Trx ID PS1873724736: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102721136000 | | 0 | 4,565,000 | -83,798,934.33 |
| 02/09/2025 | 02/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0209 11:14:24 agency @43110035466@TPS900 Trx ID PS1874097763: Ter ID 4315166320 : Description PRAYGOD AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102721455028 | | 0 | 2,220,000 | -81,578,934.33 |
| 02/09/2025 | 02/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0209 16:41:12 agency @43210032916@TPS900 Trx ID PS1874758818: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102722033556 | | 0 | 2,250,000 | -79,328,934.33 |

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| 02/09/2025 | 02/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0209 17:19:40 agency @43110020401@TPS900 Trx ID PS1874831150: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102722098581 | | 0 | 3,700,000 | -75,628,934.33 |
| 02/09/2025 | 02/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0209 18:46:11 agency @43210032916@TPS900 Trx ID PS1875014785: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102722267500 | | 0 | 700,000 | -74,928,934.33 |
| 02/09/2025 | 02/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0209 20:12:19 agency @40110040406@TPS900 Trx ID PS1875237915: Ter ID 4015118840 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => SHAKILAH HALFAN FARAJI | EC102722472403 | | 0 | 390,000 | -74,538,934.33 |
| 03/09/2025 | 03/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0309 09:29:24 agency @40110016083@TPS900 Trx ID PS1875568394: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102722760447 | | 0 | 1,800,000 | -72,738,934.33 |
| 03/09/2025 | 03/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0309 11:12:57 agency @43110010200@TPS900 Trx ID PS1875787859: Ter ID 4315100374 : Description Saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102722950541 | | 0 | 282,000 | -72,456,934.33 |
| 03/09/2025 | 03/09/2025 | Usa River | 111 Funds Transfer 03:09 11:52:01 FUND-TRANSFER NMBMobileProd null From JOEL SAITOTI MOLLEL => SUNGURA GENERAL SUPPLIES CO LTD | GWX101723817590 | | 0 | 1,020,000 | -71,436,934.33 |

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| 03/09/2025 | 03/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0309 15:20:15 agency @42110037252@TPS900 Trx ID PS1876258232: Ter ID 4215102614 : Description bella agrovert From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102723349674 | | 0 | 1,500,000 | -69,936,934.33 |
| 03/09/2025 | 03/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0309 19:20:41 agency @43210032916@TPS900 Trx ID PS1876772489: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102723794942 | | 0 | 2,700,000 | -67,236,934.33 |
| 04/09/2025 | 04/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0409 00:17:22 agency @50810058952@TPS900 Trx ID PS1877043129: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102724031953 | | 0 | 6,000,000 | -61,236,934.33 |
| 04/09/2025 | 04/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0409 09:14:12 agency @40310045509@TPS900 Trx ID PS1877162837: Ter ID 4035469441041 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102724138631 | | 0 | 500,000 | -60,736,934.33 |
| 04/09/2025 | 04/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0409 09:33:00 agency @40110025265@TPS900 Trx ID PS1877196602: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102724167634 | | 0 | 4,396,450 | -56,340,484.33 |
| 04/09/2025 | 04/09/2025 | NMB Head Office | 111 Funds Transfer 0409 12:04:38 agency @40110035875@TPS900 Trx ID:PS1877504295 Ter ID:4015104065 Card No:516167******0777 From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | EC102724437567 | | 0 | 570,000 | -55,770,484.33 |

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| 04/09/2025 | 04/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0409 16:51:11 agency @43210041859@TPS900 Trx ID PS1878031485: Ter ID 4325130378 : Description blandina t mushi From SUNGURA GENERAL SUPPLIES CO LTD => ALICE WILLIAM BAYNIT | EC102724889023 | | 0 | 2,160,000 | -53,610,484.33 |
| 04/09/2025 | 04/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0409 20:44:55 agency @40110025265@TPS900 Trx ID PS1878532841: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102725327756 | | 0 | 2,880,000 | -50,730,484.33 |
| 05/09/2025 | 04/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0409 21:06:38 agency @40110042167@TPS900 Trx ID PS1878559544: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102725350287 | | 0 | 1,675,000 | -49,055,484.33 |
| 05/09/2025 | 04/09/2025 | Clock Tower | 371 Outgoing Funds Transfer - Sender's Ref: AA7SJP6KJ6 ARETAS MATHIAS SHIRIMA to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Mahindi | | | 0 | 7,099,000 | -41,956,484.33 |
| 05/09/2025 | 05/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0509 09:04:56 agency @50810058952@TPS900 Trx ID PS1878740627: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102725507930 | | 0 | 3,186,600 | -38,769,884.33 |
| 05/09/2025 | 05/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0509 09:05:33 agency @40310045509@TPS900 Trx ID PS1878741748: Ter ID 4035469441041 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102725508926 | | 0 | 500,000 | -38,269,884.33 |
| 05/09/2025 | 05/09/2025 | Hai | 111 Funds Transfer 05:09 09:49:27 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101727101838 | | 0 | 5,000,000 | -33,269,884.33 |

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| 05/09/2025 | 05/09/2025 | Hai | 111 Funds Transfer 05:09 09:50:21 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101727102918 | | 0 | 1,000,000 | -32,269,884.33 |
| 05/09/2025 | 05/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0509 10:19:04 agency @43110020401@TPS900 Trx ID PS1878874540: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102725625689 | | 0 | 300,000 | -31,969,884.33 |
| 05/09/2025 | 05/09/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2524853914842 | 397647 | 4,500,000 | 0 | -36,469,884.33 |
| 05/09/2025 | 05/09/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2524853914842 | 397647 | 6,779.66 | 0 | -36,476,663.99 |
| 05/09/2025 | 05/09/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2524853914842 | 397647 | 1,220.34 | 0 | -36,477,884.33 |
| 05/09/2025 | 05/09/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25090516307037 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA | | | 30,000,000 | 0 | -66,477,884.33 |
| 05/09/2025 | 05/09/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25090516307037 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -66,478,884.33 |
| 05/09/2025 | 05/09/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25090516307037 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -66,479,064.33 |

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| 05/09/2025 | 05/09/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25090516377039 SUNGURA GENERAL SUPPLIES CO LTD to BUKOOLA CHEMICAL INDUSTRIES LIMITED => Remittance Info: // MALIPO YA PEMBEJEO ZA KILIMO | | | 8,949,000 | 0 | -75,428,064.33 |
| 05/09/2025 | 05/09/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25090516377039 SUNGURA GENERAL SUPPLIES CO LTD to BUKOOLA CHEMICAL INDUSTRIES LIMITED => Remittance Info: // MALIPO YA PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -75,429,064.33 |
| 05/09/2025 | 05/09/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25090516377039 SUNGURA GENERAL SUPPLIES CO LTD to BUKOOLA CHEMICAL INDUSTRIES LIMITED => Remittance Info: // MALIPO YA PEMBEJEO ZA KILIMO | | | 180 | 0 | -75,429,244.33 |
| 05/09/2025 | 05/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0509 19:02:39 agency @40110042167@TPS900 Trx ID PS1879843407: Ter ID 4015123237 : Description depozt From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102726463178 | | 0 | 1,570,000 | -73,859,244.33 |
| 06/09/2025 | 05/09/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CI53JXCQF1R Received payment from 255754618265 (GASPER ULOMI) on 05.09.2025 19:52:06 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101728024299 | | 0 | 3,880,000 | -69,979,244.33 |
| 06/09/2025 | 06/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0609 12:28:41 agency @42410004930@TPS900 Trx ID PS1880623953: Ter ID 4245469359498 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => ADAM EDWARD TESHA | EC102727141007 | | 0 | 870,000 | -69,109,244.33 |

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| 06/09/2025 | 06/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0609 18:58:28 agency @40110016083@TPS900 Trx ID PS1881373221: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102727781750 | | 0 | 1,180,000 | -67,929,244.33 |
| 06/09/2025 | 06/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0609 19:01:56 agency @40110030051@TPS900 Trx ID PS1881382398: Ter ID 4015102397 : Description Janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102727790125 | | 0 | 780,000 | -67,149,244.33 |
| 07/09/2025 | 06/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0609 20:35:46 agency @43210032916@TPS900 Trx ID PS1881574489: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102727970594 | | 0 | 1,700,000 | -65,449,244.33 |
| 07/09/2025 | 06/09/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CI65JY2MOTZ Received payment from 255754618265 (GASPER ULOMI) on 06.09.2025 21:45:05 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101729618049 | | 0 | 2,175,000 | -63,274,244.33 |
| 07/09/2025 | 07/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0709 12:24:05 agency @50810087740@TPS900 Trx ID PS1881964487: Ter ID 5085152747 : Description deposited Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ABEID SELEMANI SUMWA | EC102728319665 | | 0 | 3,000,000 | -60,274,244.33 |
| 07/09/2025 | 07/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0709 14:38:25 agency @40110022717@TPS900 Trx ID PS1882128585: Ter ID 4015104059 : Description Depoait From SUNGURA GENERAL SUPPLIES CO LTD => JACKSON LEMA LOOM | EC102728462491 | | 0 | 140,000 | -60,134,244.33 |

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| 08/09/2025 | 07/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0709 21:16:11 agency @41010024578@TPS900 Trx ID PS1882658391: Ter ID 4105108152 : Description Kalage From SUNGURA GENERAL SUPPLIES CO LTD => HAPPYNES SILVESTER LAYDA | EC102728941155 | | 0 | 5,000,000 | -55,134,244.33 |
| 08/09/2025 | 08/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0809 07:52:33 agency @43110020401@TPS900 Trx ID PS1882728607: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102729010958 | | 0 | 740,000 | -54,394,244.33 |
| 08/09/2025 | 08/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0809 09:00:55 agency @43110020401@TPS900 Trx ID PS1882813006: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102729081493 | | 0 | 285,000 | -54,109,244.33 |
| 08/09/2025 | 08/09/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25090809441291 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 25,000,000 | 0 | -79,109,244.33 |
| 08/09/2025 | 08/09/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25090809441291 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -79,110,244.33 |
| 08/09/2025 | 08/09/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25090809441291 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -79,110,424.33 |
| 08/09/2025 | 08/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0809 11:02:24 agency @41010017393@TPS900 Trx ID PS1883089946: Ter ID 4105469414877 : Description kalage agrov From SUNGURA GENERAL SUPPLIES CO LTD => MECKYSON ELIAWONYI LEOLE | EC102729316672 | | 0 | 2,000,000 | -77,110,424.33 |

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| 08/09/2025 | 08/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0809 12:39:10 agency @43210032916@TPS900 Trx ID PS1883328007: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102729519035 | | 0 | 1,065,000 | -76,045,424.33 |
| 08/09/2025 | 08/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0809 13:54:14 agency @42110037252@TPS900 Trx ID PS1883502989: Ter ID 4215102614 : Description bella agrovert From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102729664236 | | 0 | 1,900,000 | -74,145,424.33 |
| 08/09/2025 | 08/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0809 18:50:24 agency @40110016083@TPS900 Trx ID PS1884179067: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102730238758 | | 0 | 1,960,000 | -72,185,424.33 |
| 08/09/2025 | 08/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0809 19:28:44 agency @43210032916@TPS900 Trx ID PS1884283969: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102730331568 | | 0 | 1,500,000 | -70,685,424.33 |
| 09/09/2025 | 09/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0909 10:00:52 agency @50810058952@TPS900 Trx ID PS1884765738: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102730757079 | | 0 | 8,317,800 | -62,367,624.33 |
| 09/09/2025 | 09/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0909 12:53:57 agency @43210047727@TPS900 Trx ID PS1885148382: Ter ID 4325157065 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMSON PENDAEL NASARY | EC102731083558 | | 0 | 1,400,000 | -60,967,624.33 |

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| 09/09/2025 | 09/09/2025 | Hai | 111 Funds Transfer 09:09 13:14:15 FUND-TRANSFER NMBMobileProd null From HERI EMANUEL MUSHI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101733347497 | | 0 | 712,500 | -60,255,124.33 |
| 09/09/2025 | 09/09/2025 | Hai | 111 Funds Transfer 09:09 15:00:18 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101733527859 | | 0 | 4,000,000 | -56,255,124.33 |
| 09/09/2025 | 09/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0909 15:19:50 agency @43210032916@TPS900 Trx ID PS1885433755: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102731324101 | | 0 | 2,000,000 | -54,255,124.33 |
| 09/09/2025 | 09/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0909 18:42:22 agency @40110042167@TPS900 Trx ID PS1885870041: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102731693674 | | 0 | 355,000 | -53,900,124.33 |
| 10/09/2025 | 09/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0909 20:40:57 agency @43210032916@TPS900 Trx ID PS1886122857: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102731917814 | | 0 | 2,400,000 | -51,500,124.33 |
| 10/09/2025 | 10/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1009 07:30:21 agency @40110016083@TPS900 Trx ID PS1886246693: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102732024716 | | 0 | 1,900,000 | -49,600,124.33 |
| 10/09/2025 | 10/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1009 12:46:24 agency @43210032916@TPS900 Trx ID PS1886816885: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102732511148 | | 0 | 1,710,000 | -47,890,124.33 |

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| 10/09/2025 | 10/09/2025 | Hai | 111 Funds Transfer 10:09 12:51:10 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101734976284 | | 0 | 2,000,000 | -45,890,124.33 |
| 11/09/2025 | 11/09/2025 | Clock Tower | 371 Outgoing Funds Transfer - Sender's Ref: PLWTQJM70V BELLA AGROVET AND ENG CO LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Bisness | | | 0 | 7,200,000 | -38,690,124.33 |
| 11/09/2025 | 11/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1109 09:19:41 agency @40110016083@TPS900 Trx ID PS1888033843: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102733517718 | | 0 | 2,115,000 | -36,575,124.33 |
| 11/09/2025 | 11/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1109 12:34:14 agency @43110029527@TPS900 Trx ID PS1888457164: Ter ID 4315163303 : Description marjan kizgha From SUNGURA GENERAL SUPPLIES CO LTD => ELADI JOHN MKUMBO | EC102733865688 | | 0 | 309,000 | -36,266,124.33 |
| 11/09/2025 | 11/09/2025 | Hai | 111 Funds Transfer 11:09 13:19:28 FUND-TRANSFER NMBMobileProd Pembejeo From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101736635797 | | 0 | 200,000 | -36,066,124.33 |
| 11/09/2025 | 11/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1109 14:48:06 agency @41210011427@TPS900 Trx ID PS1888713129: Ter ID 412540813 : Description Daniel sanka From SUNGURA GENERAL SUPPLIES CO LTD => GRACE LAZARO AMA-AGENCY BANKING | EC102734081463 | | 0 | 9,258,800 | -26,807,324.33 |
| 11/09/2025 | 11/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1109 19:39:14 agency @40110042167@TPS900 Trx ID PS1889328483: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102734614487 | | 0 | 700,000 | -26,107,324.33 |

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| 12/09/2025 | 11/09/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 11SEP-2025 | 401BENQ25254EZ57 | | 1,949.16 | 0 | -26,109,273.49 |
| 12/09/2025 | 11/09/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-SEP-2025 | 401BENQ25254EZ57 | | 350.84 | 0 | -26,109,624.33 |
| 12/09/2025 | 12/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1209 07:57:03 agency @40110025265@TPS900 Trx ID PS1889570932: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102734821552 | | 0 | 1,000,000 | -25,109,624.33 |
| 12/09/2025 | 12/09/2025 | Hai | 006 Cash Cheque - FEEDSUNGURA A From SUNGURA GENERAL SUPPLIES CO LTD | FJB2525554228377 | 397648 | 14,800,000 | 0 | -39,909,624.33 |
| 12/09/2025 | 12/09/2025 | Hai | 007 Cheque Withdrawal fees - FEEDSUNGURA A From SUNGURA GENERAL SUPPLIES CO LTD | FJB2525554228377 | 397648 | 16,746 | 0 | -39,926,370.33 |
| 12/09/2025 | 12/09/2025 | Hai | 516 VAT Payable on Comm and Fees FEEDSUNGURA A From SUNGURA GENERAL SUPPLIES CO LTD | FJB2525554228377 | 397648 | 3,014 | 0 | -39,929,384.33 |
| 12/09/2025 | 12/09/2025 | Clock Tower | 371 Outgoing Funds Transfer - Sender's Ref: Y3VMZ3PFCE BELLA AGROVET AND ENG CO LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Buisness | | | 0 | 3,400,000 | -36,529,384.33 |
| 12/09/2025 | 12/09/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25091212522508 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 50,000,000 | 0 | -86,529,384.33 |
| 12/09/2025 | 12/09/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25091212522508 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 1,000 | 0 | -86,530,384.33 |

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| 12/09/2025 | 12/09/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25091212522508 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 180 | 0 | -86,530,564.33 |
| 12/09/2025 | 12/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1209 14:10:20 agency @43210047727@TPS900 Trx ID PS1890290639: Ter ID 4325157065 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMSON PENDAEL NASARY | EC102735442518 | | 0 | 1,400,000 | -85,130,564.33 |
| 12/09/2025 | 12/09/2025 | NMB Bulk System File Upload | 155 Incoming EFT - CREDIT Customer Accounting - @DOC NO 0364@YARA TANZANIA LIMITED-5255004974 | | | 0 | 5,876,130 | -79,254,434.33 |
| 12/09/2025 | 12/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1209 19:04:04 agency @40110042167@TPS900 Trx ID PS1890887913: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102735957081 | | 0 | 580,000 | -78,674,434.33 |
| 13/09/2025 | 12/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1209 20:34:27 agency @43210032916@TPS900 Trx ID PS1891057221: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102736104324 | | 0 | 745,000 | -77,929,434.33 |
| 13/09/2025 | 13/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1309 11:48:50 agency @40110016083@TPS900 Trx ID PS1891558012: Ter ID 4015469397943 : Description flora swai From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102736538702 | | 0 | 100,000 | -77,829,434.33 |
| 13/09/2025 | 13/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1309 12:47:14 agency @43110002133@TPS900 Trx ID PS1891672167: Ter ID 4315469484221 : Description devid From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102736636354 | | 0 | 538,000 | -77,291,434.33 |

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| 13/09/2025 | 13/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1309 13:42:02 agency @50810058952@TPS900 Trx ID PS1891772294: Ter ID 508581940 : Description deposited by jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102736722220 | | 0 | 2,000,000 | -75,291,434.33 |
| 13/09/2025 | 13/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1309 14:59:39 agency @43210047727@TPS900 Trx ID PS1891905882: Ter ID 4325157065 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMSON PENDAEL NASARY | EC102736836153 | | 0 | 1,050,000 | -74,241,434.33 |
| 13/09/2025 | 13/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1309 17:32:15 agency @43210032916@TPS900 Trx ID PS1892165965: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102737056098 | | 0 | 3,350,000 | -70,891,434.33 |
| 13/09/2025 | 13/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1309 19:00:31 agency @40110042167@TPS900 Trx ID PS1892350324: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102737217885 | | 0 | 1,585,000 | -69,306,434.33 |
| 15/09/2025 | 14/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1409 20:20:09 agency @40110025265@TPS900 Trx ID PS1893657580: Ter ID 4015469420279 : Description akuba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102738361655 | | 0 | 4,350,000 | -64,956,434.33 |
| 15/09/2025 | 15/09/2025 | Usa River | 111 Funds Transfer 15:09 06:29:48 FUND-TRANSFER NMBMobileProd null From JOEL SAITOTI MOLLEL => SUNGURA GENERAL SUPPLIES CO LTD | GWX101742363278 | | 0 | 1,050,000 | -63,906,434.33 |

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| 15/09/2025 | 15/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1509 14:27:20 agency @40310145536@TPS900 Trx ID PS1894664682: Ter ID 4035131194 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102739210378 | | 0 | 600,000 | -63,306,434.33 |
| 15/09/2025 | 15/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1509 14:30:06 agency @40310145536@TPS900 Trx ID PS1894671009: Ter ID 4035131194 : Description kusirie christo munuo From SUNGURA GENERAL SUPPLIES CO LTD => ERICK EVARIST SILAYO | EC102739215559 | | 0 | 80,000 | -63,226,434.33 |
| 15/09/2025 | 15/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1509 16:07:54 agency @50810058952@TPS900 Trx ID PS1894877908: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102739387032 | | 0 | 1,894,488 | -61,331,946.33 |
| 15/09/2025 | 15/09/2025 | Nelson Mandela | 111 Funds Transfer 15:09 17:09:37 FUND-TRANSFER NMBMobileProd Super dust 12pcs From SOLOMON PETRO NAISO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101743361983 | | 0 | 48,000 | -61,283,946.33 |
| 15/09/2025 | 15/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1509 20:20:14 agency @40110042167@TPS900 Trx ID PS1895523680: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102739936485 | | 0 | 1,100,000 | -60,183,946.33 |
| 15/09/2025 | 15/09/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 15SEP-2025 | 401BENQ25258EZX1 | | 1,949.16 | 0 | -60,185,895.49 |
| 15/09/2025 | 15/09/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 15-SEP-2025 | 401BENQ25258EZX1 | | 350.84 | 0 | -60,186,246.33 |
| 16/09/2025 | 16/09/2025 | Hai | 111 Funds Transfer 16:09 11:19:38 FUND-TRANSFER NMBMobileProd Pembejeo From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101744413644 | | 0 | 175,000 | -60,011,246.33 |

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| 16/09/2025 | 16/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1609 11:32:29 agency @40110016083@TPS900 Trx ID PS1896126334: Ter ID 4015469397943 : Description flora swai From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102740449296 | | 0 | 60,000 | -59,951,246.33 |
| 16/09/2025 | 16/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1609 13:00:39 agency @42410016212@TPS900 Trx ID PS1896325250: Ter ID 4245127938 : Description Malipo From SUNGURA GENERAL SUPPLIES CO LTD => KANUTI PAULI PUKA | EC102740616879 | | 0 | 872,000 | -59,079,246.33 |
| 16/09/2025 | 16/09/2025 | Clock Tower | 371 Outgoing Funds Transfer - Sender's Ref: QTXKERIXJ5 BELLA AGROVET AND ENG CO LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Buisness | | | 0 | 3,000,000 | -56,079,246.33 |
| 16/09/2025 | 16/09/2025 | Hai | 111 Funds Transfer 16:09 17:39:44 FUND-TRANSFER NMBMobileProd null From HUSNA JUMANNE MSEMO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101745097889 | | 0 | 1,050,000 | -55,029,246.33 |
| 16/09/2025 | 16/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1609 18:32:01 agency @40710038746@TPS900 Trx ID PS1896983176: Ter ID 4075130082 : Description Karim Juma Issa From SUNGURA GENERAL SUPPLIES CO LTD => ELIAS ALPHA NGOWI | EC102741183196 | | 0 | 10,000,000 | -45,029,246.33 |
| 17/09/2025 | 17/09/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25091709519457 => Ultimate Beneficiary: / 011103025546 * LINK FORWARD CO LTD => Remittance Info: /EOS/ 3211200/ * //MALIPO YA PEMBEJEO ZA KILIMO | | | 16,827,000 | 0 | -61,856,246.33 |
| 17/09/2025 | 17/09/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25091709519457 => Ultimate Beneficiary: / 011103025546 * LINK FORWARD CO LTD => Remittance Info: /EOS/ 3211200/ * //MALIPO YA PEMBEJEO ZA KILIMO | | | 4,237.29 | 0 | -61,860,483.62 |

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| 17/09/2025 | 17/09/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25091709519457 => Ultimate Beneficiary: / 011103025546 * LINK FORWARD CO LTD => Remittance Info: /EOS/ 3211200/ * //MALIPO YA PEMBEJEO ZA KILIMO | | | 762.71 | 0 | -61,861,246.33 |
| 17/09/2025 | 17/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1709 19:32:07 agency @40110042167@TPS900 Trx ID PS1898786768: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102742717946 | | 0 | 1,710,000 | -60,151,246.33 |
| 18/09/2025 | 18/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1809 10:19:27 agency @40110025265@TPS900 Trx ID PS1899268806: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102743133782 | | 0 | 1,050,000 | -59,101,246.33 |
| 18/09/2025 | 18/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1809 11:38:26 agency @40110045806@TPS900 Trx ID PS1899430511: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102743272345 | | 0 | 134,400 | -58,966,846.33 |
| 18/09/2025 | 18/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1809 19:06:15 agency @40110042167@TPS900 Trx ID PS1900295716: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102744011841 | | 0 | 1,130,000 | -57,836,846.33 |
| 19/09/2025 | 19/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1909 09:05:19 agency @40110025265@TPS900 Trx ID PS1900689558: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102744350326 | | 0 | 2,400,000 | -55,436,846.33 |

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| 19/09/2025 | 19/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1909 13:55:24 agency @43210047727@TPS900 Trx ID PS1901248311: Ter ID 4325157065 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMSON PENDAEL NASARY | EC102744828867 | | 0 | 1,400,000 | -54,036,846.33 |
| 19/09/2025 | 19/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1909 14:41:02 agency @43110035466@TPS900 Trx ID PS1901326295: Ter ID 4315166320 : Description WHITE From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102744895442 | | 0 | 380,000 | -53,656,846.33 |
| 19/09/2025 | 19/09/2025 | Clock Tower | 371 Outgoing Funds Transfer - Sender's Ref: 05V0AB3BI8 BELLA AGROVET AND ENG CO LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Buisness | | | 0 | 2,000,000 | -51,656,846.33 |
| 19/09/2025 | 19/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1909 18:29:12 agency @40110042167@TPS900 Trx ID PS1901803419: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102745287541 | | 0 | 410,000 | -51,246,846.33 |
| 19/09/2025 | 19/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1909 20:39:31 agency @43210032916@TPS900 Trx ID PS1902062622: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102745514912 | | 0 | 1,200,000 | -50,046,846.33 |
| 20/09/2025 | 20/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2009 08:30:29 agency @43110020401@TPS900 Trx ID PS1902221418: Ter ID 4315113915 : Description wazirj From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102745652727 | | 0 | 818,000 | -49,228,846.33 |

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| 20/09/2025 | 20/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2009 09:41:20 agency @43110010200@TPS900 Trx ID PS1902321548: Ter ID 4315100374 : Description kombeth From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102745740069 | | 0 | 124,000 | -49,104,846.33 |
| 20/09/2025 | 20/09/2025 | Usa River | 111 Funds Transfer 20:09 09:44:49 FUND-TRANSFER NMBMobileProd null From JOEL SAITOTI MOLLEL => SUNGURA GENERAL SUPPLIES CO LTD | GWX101750762251 | | 0 | 695,000 | -48,409,846.33 |
| 20/09/2025 | 20/09/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2526354633391 | 397649 | 2,200,000 | 0 | -50,609,846.33 |
| 20/09/2025 | 20/09/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2526354633391 | 397649 | 6,779.66 | 0 | -50,616,625.99 |
| 20/09/2025 | 20/09/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2526354633391 | 397649 | 1,220.34 | 0 | -50,617,846.33 |
| 20/09/2025 | 20/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2009 12:34:55 agency @40110025265@TPS900 Trx ID PS1902633465: Ter ID 4015469420279 : Description deposits From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102746011783 | | 0 | 1,400,000 | -49,217,846.33 |
| 20/09/2025 | 20/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2009 19:14:31 agency @40110042167@TPS900 Trx ID PS1903317680: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102746600606 | | 0 | 2,265,000 | -46,952,846.33 |
| 21/09/2025 | 20/09/2025 | Kondoa | 111 Funds Transfer 20:09 20:18:31 FUND-TRANSFER NMBMobileProd Biashara ya pembejeo za kilimo From ISSA, KARIM JUMA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101751752203 | | 0 | 3,000,000 | -43,952,846.33 |

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| 21/09/2025 | 21/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2109 08:16:49 agency @43210032916@TPS900 Trx ID PS1903581992: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102746829803 | | 0 | 2,000,000 | -41,952,846.33 |
| 22/09/2025 | 22/09/2025 | Hai | 111 Funds Transfer 22:09 08:51:40 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101753457065 | | 0 | 3,000,000 | -38,952,846.33 |
| 22/09/2025 | 22/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2209 10:13:19 agency @43110023160@TPS900 Trx ID PS1904788738: Ter ID 4315121949 : Description KOMBETI From SUNGURA GENERAL SUPPLIES CO LTD => BRAYSON ALLY OMARY | EC102747894030 | | 0 | 69,000 | -38,883,846.33 |
| 22/09/2025 | 22/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2209 11:09:11 agency @50810058952@TPS900 Trx ID PS1904913121: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102748000065 | | 0 | 11,672,012 | -27,211,834.33 |
| 22/09/2025 | 22/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2209 12:48:09 agency @41210018422@TPS900 Trx ID PS1905129710: Ter ID 4125131206 : Description tembo From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS ELIKANA MASHIMBA | EC102748183765 | | 0 | 4,990,000 | -22,221,834.33 |
| 22/09/2025 | 22/09/2025 | Clock Tower | 371 Outgoing Funds Transfer - Sender's Ref: 8LBC9BV1XP BELLA AGROVET AND ENG CO LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Bisiness | | | 0 | 2,000,000 | -20,221,834.33 |
| 22/09/2025 | 22/09/2025 | NMB Head Office | 121 TIPS Payments - Ref: 504-APCTZ185051087113280 Received payment from 255685121282 (ABDULWAHABI MUHAMMADI) on 22.09.2025 17:19:13 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101754316082 | | 0 | 2,000,000 | -18,221,834.33 |

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| 22/09/2025 | 22/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2209 17:57:37 agency @43110017164@TPS900 Trx ID PS1905731077: Ter ID 4315114902 : Description depost From SUNGURA GENERAL SUPPLIES CO LTD => MARY JACKSON MMARY | EC102748693670 | | 0 | 170,000 | -18,051,834.33 |
| 22/09/2025 | 22/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2209 18:53:37 agency @43210032916@TPS900 Trx ID PS1905862853: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102748812030 | | 0 | 500,000 | -17,551,834.33 |
| 22/09/2025 | 22/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2209 19:04:07 agency @40110042167@TPS900 Trx ID PS1905887017: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102748833469 | | 0 | 385,000 | -17,166,834.33 |
| 22/09/2025 | 22/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2209 19:16:16 agency @40110016083@TPS900 Trx ID PS1905913314: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102748854272 | | 0 | 2,780,000 | -14,386,834.33 |
| 23/09/2025 | 23/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2309 09:40:13 agency @42110037252@TPS900 Trx ID PS1906398827: Ter ID 4215102614 : Description bella agrovet From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102749241575 | | 0 | 700,000 | -13,686,834.33 |
| 23/09/2025 | 23/09/2025 | Clock Tower | 371 Outgoing Funds Transfer - Sender's Ref: 0BALXBT2IR BELLA AGROVET AND ENG CO LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Business | | | 0 | 700,000 | -12,986,834.33 |
| 23/09/2025 | 23/09/2025 | Usa River | 001 Cash Deposit RIMOY ADELIN From SUNGURA GENERAL SUPPLIES CO LTD | FJB2526654731759 | | 0 | 1,740,000 | -11,246,834.33 |

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| 23/09/2025 | 23/09/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25092315374572 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 50,000,000 | 0 | -61,246,834.33 |
| 23/09/2025 | 23/09/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25092315374572 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 1,000 | 0 | -61,247,834.33 |
| 23/09/2025 | 23/09/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25092315374572 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU ZA MAHINDI | | | 180 | 0 | -61,248,014.33 |
| 23/09/2025 | 23/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2309 19:00:24 agency @40110042167@TPS900 Trx ID PS1907552312: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102750283933 | | 0 | 395,000 | -60,853,014.33 |
| 23/09/2025 | 23/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2309 19:33:28 agency @40110025265@TPS900 Trx ID PS1907643813: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102750372786 | | 0 | 2,240,000 | -58,613,014.33 |
| 24/09/2025 | 24/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2409 09:25:15 agency @41010015905@TPS900 Trx ID PS1908078137: Ter ID 4105278207801 : Description Kalage Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMWEL DANIEL MURUMBI | EC102750789117 | | 0 | 10,050,000 | -48,563,014.33 |
| 24/09/2025 | 24/09/2025 | Usa River | 111 Funds Transfer 24:09 13:24:23 FUND-TRANSFER NMBMobileProd null From JOEL SAITOTI MOLLEL => SUNGURA GENERAL SUPPLIES CO LTD | GWX101757943949 | | 0 | 695,000 | -47,868,014.33 |

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| 24/09/2025 | 24/09/2025 | Hai | 111 Funds Transfer 24:09 13:44:54 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX10175799207 2 | | 0 | 2,300,000 | -45,568,014.33 |
| 24/09/2025 | 24/09/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: J0ROX3GNZG MACJARO LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: 20 LTRS DUDU ALL | | | 0 | 560,000 | -45,008,014.33 |
| 24/09/2025 | 24/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2409 18:58:56 agency @40110042167@TPS900 Trx ID PS1909430654: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102752171784 | | 0 | 828,000 | -44,180,014.33 |
| 24/09/2025 | 24/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2409 19:10:55 agency @40110025265@TPS900 Trx ID PS1909467595: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102752209484 | | 0 | 1,760,000 | -42,420,014.33 |
| 24/09/2025 | 24/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2409 19:26:28 agency @40110042167@TPS900 Trx ID PS1909511599: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102752255818 | | 0 | 590,000 | -41,830,014.33 |
| 25/09/2025 | 25/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2509 07:26:37 agency @43110020401@TPS900 Trx ID PS1909890221: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102752711234 | | 0 | 1,480,000 | -40,350,014.33 |
| 25/09/2025 | 25/09/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25092509370941 SUNGURA GENERAL SUPPLIES CO LTD to HANGZHOU AGROCHEMICAL ( T ) LTD => Remittance Info: //malipo ya pembejeo za kilimo | | | 2,150,000 | 0 | -42,500,014.33 |

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| 25/09/2025 | 25/09/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25092509370941 SUNGURA GENERAL SUPPLIES CO LTD to HANGZHOU AGROCHEMICAL ( T ) LTD => Remittance Info: //malipo ya pembejeo za kilimo | | | 1,000 | 0 | -42,501,014.33 |
| 25/09/2025 | 25/09/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25092509370941 SUNGURA GENERAL SUPPLIES CO LTD to HANGZHOU AGROCHEMICAL ( T ) LTD => Remittance Info: //malipo ya pembejeo za kilimo | | | 180 | 0 | -42,501,194.33 |
| 25/09/2025 | 25/09/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25092509420973 => Ultimate Beneficiary: / 01J1065469300 * MBEYA AGROCHEMICALS * ARUSHA => Remittance Info: /EOS/ 3211200/ * //malipo ya pembejeo za kilimo | | | 1,528,000 | 0 | -44,029,194.33 |
| 25/09/2025 | 25/09/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25092509420973 => Ultimate Beneficiary: / 01J1065469300 * MBEYA AGROCHEMICALS * ARUSHA => Remittance Info: /EOS/ 3211200/ * //malipo ya pembejeo za kilimo | | | 1,694.92 | 0 | -44,030,889.25 |
| 25/09/2025 | 25/09/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25092509420973 => Ultimate Beneficiary: / 01J1065469300 * MBEYA AGROCHEMICALS * ARUSHA => Remittance Info: /EOS/ 3211200/ * //malipo ya pembejeo za kilimo | | | 305.1 | 0 | -44,031,194.35 |
| 25/09/2025 | 25/09/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2526854828718 | 397650 | 6,000,000 | 0 | -50,031,194.35 |
| 25/09/2025 | 25/09/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2526854828718 | 397650 | 7,797 | 0 | -50,038,991.35 |
| 25/09/2025 | 25/09/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2526854828718 | 397650 | 1,403 | 0 | -50,040,394.35 |

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| 25/09/2025 | 25/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2509 14:12:14 agency @40810151190@TPS900 Trx ID PS1910828122: Ter ID 408595401 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JOHN PETER SHAYO | EC102753628288 | | 0 | 1,050,000 | -48,990,394.35 |
| 25/09/2025 | 25/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2509 17:10:38 agency @40110016083@TPS900 Trx ID PS1911226273: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102753986760 | | 0 | 6,190,000 | -42,800,394.35 |
| 25/09/2025 | 25/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2509 17:36:32 agency @43210042652@TPS900 Trx ID PS1911291575: Ter ID 4325137613 : Description blandina mushi From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102754045751 | | 0 | 2,950,000 | -39,850,394.35 |
| 25/09/2025 | 25/09/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-19981b5caf9008e4 Received payment from 0150944284700 (ADAM JUDICA AKYOO) on 25.09.2025 19:30:02 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101761886835 | | 0 | 58,000 | -39,792,394.35 |
| 26/09/2025 | 26/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2609 12:59:04 agency @43210039516@TPS900 Trx ID PS1912539489: Ter ID 4325117545 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELI SAITOTI MOLLEL | EC102755173660 | | 0 | 700,000 | -39,092,394.35 |
| 27/09/2025 | 26/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2609 21:39:21 agency @43210032916@TPS900 Trx ID PS1913615951: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102756130890 | | 0 | 1,000,000 | -38,092,394.35 |

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| 27/09/2025 | 27/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2709 09:12:58 agency @40110033619@TPS900 Trx ID PS1913773179: Ter ID 4015140680 : Description seti agirovet From SUNGURA GENERAL SUPPLIES CO LTD => GIBSON ADAMSON KIRENGA | EC102756270529 | | 0 | 366,000 | -37,726,394.35 |
| 27/09/2025 | 27/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2709 09:33:29 agency @42410016212@TPS900 Trx ID PS1913809194: Ter ID 4245127938 : Description malipo From SUNGURA GENERAL SUPPLIES CO LTD => KANUTI PAULI PUKA | EC102756303345 | | 0 | 872,000 | -36,854,394.35 |
| 27/09/2025 | 27/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2709 18:32:53 agency @40110016083@TPS900 Trx ID PS1914848433: Ter ID 4015469397943 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102757229738 | | 0 | 1,600,000 | -35,254,394.35 |
| 29/09/2025 | 28/09/2025 | Nelson Mandela | 254 Loan Instalment Payment - | | | 34,968,672.37 | 0 | -70,223,066.72 |
| 29/09/2025 | 29/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2909 10:25:11 agency @43110023160@TPS900 Trx ID PS1916663539: Ter ID 4315121949 : Description DAIMA From SUNGURA GENERAL SUPPLIES CO LTD => BRAYSON ALLY OMARY | EC102758853266 | | 0 | 700,000 | -69,523,066.72 |
| 29/09/2025 | 29/09/2025 | Usa River | 111 Funds Transfer 29:09 10:32:43 FUND-TRANSFER NMBMobileProd null From JOEL SAITOTI MOLLEL => SUNGURA GENERAL SUPPLIES CO LTD | GWX101768426924 | | 0 | 695,000 | -68,828,066.72 |
| 29/09/2025 | 29/09/2025 | Hai | 111 Funds Transfer 29:09 11:36:55 FUND-TRANSFER NMBMobileProd Pembejeo From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101768564198 | | 0 | 20,000 | -68,808,066.72 |
| 29/09/2025 | 29/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2909 13:13:38 agency @42410016212@TPS900 Trx ID PS1917080567: Ter ID 4245127938 : Description malipo From SUNGURA GENERAL SUPPLIES CO LTD => KANUTI PAULI PUKA | EC102759215631 | | 0 | 1,300,000 | -67,508,066.72 |

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| 29/09/2025 | 29/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2909 14:30:12 agency @40110016083@TPS900 Trx ID PS1917245994: Ter ID 4015469397943 : Description nasra From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102759358078 | | 0 | 3,675,000 | -63,833,066.72 |
| 29/09/2025 | 29/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2909 14:31:31 agency @40810151190@TPS900 Trx ID PS1917248752: Ter ID 408595401 : Description NGARE AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => JOHN PETER SHAYO | EC102759360476 | | 0 | 1,050,000 | -62,783,066.72 |
| 29/09/2025 | 29/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2909 18:42:38 agency @40110016083@TPS900 Trx ID PS1917844253: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102759870939 | | 0 | 1,865,000 | -60,918,066.72 |
| 29/09/2025 | 29/09/2025 | Hai | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-SEP-2025 | 401SENQ25272EK3V | | 1,694.91 | 0 | -60,919,761.63 |
| 29/09/2025 | 29/09/2025 | Hai | 516 VAT Payable on Comm and Fees Account Statement Enquiry Fee on 29SEP-2025 | 401SENQ25272EK3V | | 305.08 | 0 | -60,920,066.71 |
| 30/09/2025 | 29/09/2025 | Singida | 111 Funds Transfer 29:09 22:13:58 FUND-TRANSFER NMBMobileProd Mbegu From AZIZI SHABANI JINGU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101769705734 | | 0 | 4,198,000 | -56,722,066.71 |
| 30/09/2025 | 30/09/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-19998b9809597bf3 Received payment from 0152310814600 (ANUARI IBRAHIM MUSHI) on 30.09.2025 06:45:21 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101769917838 | | 0 | 115,000 | -56,607,066.71 |
| 30/09/2025 | 30/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3009 08:46:59 agency @50810058952@TPS900 Trx ID PS1918299300: Ter ID 508581940 : Description Deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102760202730 | | 0 | 5,736,000 | -50,871,066.71 |

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| 30/09/2025 | 30/09/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25093009407891 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //malipo ya mbolea | | | 32,375,000 | 0 | -83,246,066.71 |
| 30/09/2025 | 30/09/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25093009407891 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //malipo ya mbolea | | | 1,000 | 0 | -83,247,066.71 |
| 30/09/2025 | 30/09/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25093009407891 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //malipo ya mbolea | | | 180 | 0 | -83,247,246.71 |
| 30/09/2025 | 30/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3009 11:37:44 agency @40310045509@TPS900 Trx ID PS1918721729: Ter ID 4035469441041 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102760569158 | | 0 | 690,000 | -82,557,246.71 |
| 30/09/2025 | 30/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3009 14:13:41 agency @43210032916@TPS900 Trx ID PS1919087529: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102760886372 | | 0 | 1,300,000 | -81,257,246.71 |
| 30/09/2025 | 30/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3009 17:00:25 agency @40110016083@TPS900 Trx ID PS1919483622: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102761208191 | | 0 | 2,150,000 | -79,107,246.71 |
| 30/09/2025 | 30/09/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 3009 19:43:29 agency @40110042167@TPS900 Trx ID PS1919967500: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102761645715 | | 0 | 180,000 | -78,927,246.71 |

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| 30/09/2025 | 01/10/2025 | Nelson Mandela | 403 Debit Interest - | | | 496,521.04 | 0 | -79,423,767.75 |
| 30/09/2025 | 01/10/2025 | Nelson Mandela | 638 Debit Interest Penalty - | | | 5,669.88 | 0 | -79,429,437.63 |
| 30/09/2025 | 01/10/2025 | Nelson Mandela | 403 Debit Interest - | | | 1,213,718.07 | 0 | -80,643,155.7 |
| 01/10/2025 | 01/10/2025 | Hai | 111 Funds Transfer 01:10 10:03:25 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101772290762 | | 0 | 2,000,000 | -78,643,155.7 |
| 01/10/2025 | 01/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0110 11:26:53 agency @42410016212@TPS900 Trx ID PS1920728448: Ter ID 4245127938 : Description malipo From SUNGURA GENERAL SUPPLIES CO LTD => KANUTI PAULI PUKA | EC102762343659 | | 0 | 2,175,000 | -76,468,155.7 |
| 01/10/2025 | 01/10/2025 | Morogoro Road | 111 Funds Transfer 01:10 14:43:55 FUND-TRANSFER NMBMobileProd Kodi Ya Nyumba From KELLY KELVIN NGARONDOLA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101773030252 | | 0 | 900,000 | -75,568,155.7 |
| 01/10/2025 | 01/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0110 18:39:26 agency @40110016083@TPS900 Trx ID PS1921741204: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102763249989 | | 0 | 1,060,000 | -74,508,155.7 |
| 02/10/2025 | 02/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0210 13:18:33 agency @43210032916@TPS900 Trx ID PS1922882185: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102764271052 | | 0 | 2,212,000 | -72,296,155.7 |
| 02/10/2025 | 02/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0210 14:41:08 agency @41610028544@TPS900 Trx ID PS1923044864: Ter ID 4165114504 : Description Rashid ashokee From SUNGURA GENERAL SUPPLIES CO LTD => ZAHIRI BASHIRU ATHUMANI | EC102764408444 | | 0 | 1,580,000 | -70,716,155.7 |

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| 02/10/2025 | 02/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0210 17:21:18 agency @43210032916@TPS900 Trx ID PS1923378313: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102764698687 | | 0 | 1,200,000 | -69,516,155.7 |
| 02/10/2025 | 02/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0210 17:52:15 agency @40110016083@TPS900 Trx ID PS1923456793: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102764764410 | | 0 | 1,500,000 | -68,016,155.7 |
| 02/10/2025 | 02/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0210 18:43:29 agency @40110042167@TPS900 Trx ID PS1923593831: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102764882173 | | 0 | 265,000 | -67,751,155.7 |
| 03/10/2025 | 03/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0310 08:59:46 agency @50810058952@TPS900 Trx ID PS1924108602: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102765337427 | | 0 | 11,000,000 | -56,751,155.7 |
| 03/10/2025 | 03/10/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25100310031405 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //malipo ya mbolea | | | 40,000,000 | 0 | -96,751,155.7 |
| 03/10/2025 | 03/10/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25100310031405 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //malipo ya mbolea | | | 1,000 | 0 | -96,752,155.7 |
| 03/10/2025 | 03/10/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25100310031405 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //malipo ya mbolea | | | 180 | 0 | -96,752,335.7 |

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| 03/10/2025 | 03/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0310 17:13:03 agency @40110016083@TPS900 Trx ID PS1925084258: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102766184886 | | 0 | 3,265,000 | -93,487,335.7 |
| 03/10/2025 | 03/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0310 17:58:11 agency @43210042652@TPS900 Trx ID PS1925177406: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102766266794 | | 0 | 5,000,000 | -88,487,335.7 |
| 03/10/2025 | 03/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0310 17:59:36 agency @43210042652@TPS900 Trx ID PS1925180392: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102766269461 | | 0 | 5,800,000 | -82,687,335.7 |
| 04/10/2025 | 03/10/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 03OCT-2025 | 401BENQ25276F3DZ | | 1,949.16 | 0 | -82,689,284.86 |
| 04/10/2025 | 03/10/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-OCT-2025 | 401BENQ25276F3DZ | | 350.84 | 0 | -82,689,635.7 |
| 04/10/2025 | 04/10/2025 | Namanga | 111 Funds Transfer 04:10 09:47:47 FUND-TRANSFER NMBMobileProd Pembejeo From GLORY ITAELI NGOWI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101778373987 | | 0 | 444,000 | -82,245,635.7 |
| 04/10/2025 | 04/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0410 11:34:39 agency @40110042167@TPS900 Trx ID PS1926018152: Ter ID 4015123237 : Description depost From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102767011369 | | 0 | 350,000 | -81,895,635.7 |
| 04/10/2025 | 04/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0410 13:28:58 agency @43010023133@TPS900 Trx ID PS1926236946: Ter ID 4305145600 : Description malipo From SUNGURA GENERAL SUPPLIES CO LTD => ABREGY TRADERS COMPANY LIMITED | EC102767203366 | | 0 | 710,000 | -81,185,635.7 |

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| 04/10/2025 | 04/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0410 13:31:54 agency @43210042652@TPS900 Trx ID PS1926242228: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102767207968 | | 0 | 5,000,000 | -76,185,635.7 |
| 04/10/2025 | 04/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0410 13:34:53 agency @43210042652@TPS900 Trx ID PS1926247523: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102767212543 | | 0 | 3,255,000 | -72,930,635.7 |
| 04/10/2025 | 04/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0410 13:38:39 agency @43210047727@TPS900 Trx ID PS1926254177: Ter ID 4325157065 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMSON PENDAEL NASARY | EC102767218339 | | 0 | 1,050,000 | -71,880,635.7 |
| 04/10/2025 | 04/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0410 16:39:50 agency @40110025265@TPS900 Trx ID PS1926560141: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102767482574 | | 0 | 4,000,000 | -67,880,635.7 |
| 04/10/2025 | 04/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0410 16:56:38 agency @43210042652@TPS900 Trx ID PS1926591036: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102767509190 | | 0 | 95,000 | -67,785,635.7 |
| 04/10/2025 | 04/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0410 17:37:50 agency @50810058952@TPS900 Trx ID PS1926669644: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102767577637 | | 0 | 4,612,000 | -63,173,635.7 |

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| 04/10/2025 | 04/10/2025 | Singida | 111 Funds Transfer 04:10 17:50:30 FUND-TRANSFER NMBMobileProd Mbegu From AZIZI SHABANI JINGU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101779207197 | | 0 | 1,636,000 | -61,537,635.7 |
| 04/10/2025 | 04/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0410 18:42:04 agency @40110042167@TPS900 Trx ID PS1926803404: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102767697254 | | 0 | 150,000 | -61,387,635.7 |
| 04/10/2025 | 04/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0410 18:45:07 agency @40110042167@TPS900 Trx ID PS1926810492: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102767703739 | | 0 | 85,000 | -61,302,635.7 |
| 05/10/2025 | 04/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0410 21:07:36 agency @50810058952@TPS900 Trx ID PS1927081294: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102767942395 | | 0 | 4,000,000 | -57,302,635.7 |
| 05/10/2025 | 05/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0510 17:00:37 agency @50810058952@TPS900 Trx ID PS1927790429: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102768570331 | | 0 | 4,358,000 | -52,944,635.7 |
| 06/10/2025 | 06/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0610 11:00:12 agency @42410016212@TPS900 Trx ID PS1928588432: Ter ID 4245127938 : Description malipo From SUNGURA GENERAL SUPPLIES CO LTD => KANUTI PAULI PUKA | EC102769267763 | | 0 | 2,175,000 | -50,769,635.7 |
| 06/10/2025 | 06/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0610 17:52:42 agency @40110021258@TPS900 Trx ID PS1929471424: Ter ID 4015100135 : Description pay From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE KATI KIMARO | EC102770018614 | | 0 | 222,000 | -50,547,635.7 |

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| 06/10/2025 | 06/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0610 19:29:39 agency @40110016083@TPS900 Trx ID PS1929723523: Ter ID 4015469397943 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102770242756 | | 0 | 2,180,900 | -48,366,735.7 |
| 06/10/2025 | 06/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0610 19:31:46 agency @40110016083@TPS900 Trx ID PS1929728794: Ter ID 4015469397943 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102770247438 | | 0 | 5,345,000 | -43,021,735.7 |
| 07/10/2025 | 07/10/2025 | Hai | 111 Funds Transfer 07:10 10:41:33 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101783269768 | | 0 | 1,900,000 | -41,121,735.7 |
| 07/10/2025 | 07/10/2025 | Usa River | 111 Funds Transfer 07:10 11:32:32 FUND-TRANSFER NMBMobileProd null From JOEL SAITOTI MOLLEL => SUNGURA GENERAL SUPPLIES CO LTD | GWX101783360502 | | 0 | 695,000 | -40,426,735.7 |
| 07/10/2025 | 07/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0710 11:45:40 agency @50810058952@TPS900 Trx ID PS1930428209: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102770838393 | | 0 | 7,125,100 | -33,301,635.7 |
| 07/10/2025 | 07/10/2025 | Tukuyu | 111 Funds Transfer 07:10 16:02:36 FUND-TRANSFER NMBMobileProd null From NANYARO, SIFAEL GIDION => SUNGURA GENERAL SUPPLIES CO LTD | GWX101783842410 | | 0 | 20,000 | -33,281,635.7 |
| 07/10/2025 | 07/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0710 17:42:54 agency @40110016083@TPS900 Trx ID PS1931101330: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102771409437 | | 0 | 5,200,000 | -28,081,635.7 |

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| 07/10/2025 | 07/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0710 18:15:34 agency @43210032916@TPS900 Trx ID PS1931175491: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102771474644 | | 0 | 1,000,000 | -27,081,635.7 |
| 07/10/2025 | 07/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0710 19:18:20 agency @40110016305@TPS900 Trx ID PS1931332524: Ter ID 4015469377308 : Description Janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => TUMAINI WILFRED KILEO | EC102771614528 | | 0 | 2,265,000 | -24,816,635.7 |
| 08/10/2025 | 08/10/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25100810237531 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //malipo ya mbolea | | | 40,000,000 | 0 | -64,816,635.7 |
| 08/10/2025 | 08/10/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25100810237531 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //malipo ya mbolea | | | 1,000 | 0 | -64,817,635.7 |
| 08/10/2025 | 08/10/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25100810237531 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //malipo ya mbolea | | | 180 | 0 | -64,817,815.7 |
| 08/10/2025 | 08/10/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25100810267549 SUNGURA GENERAL SUPPLIES CO LTD to POSITIVE INTERNATIONAL LTD => Remittance Info: // PEMBEJEO | | | 16,910,000 | 0 | -81,727,815.7 |
| 08/10/2025 | 08/10/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25100810267549 SUNGURA GENERAL SUPPLIES CO LTD to POSITIVE INTERNATIONAL LTD => Remittance Info: // PEMBEJEO | | | 1,000 | 0 | -81,728,815.7 |

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| 08/10/2025 | 08/10/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25100810267549 SUNGURA GENERAL SUPPLIES CO LTD to POSITIVE INTERNATIONAL LTD => Remittance Info: // PEMBEJEO | | | 180 | 0 | -81,728,995.7 |
| 08/10/2025 | 08/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0810 12:55:58 agency @43110020401@TPS900 Trx ID PS1932161280: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102772324000 | | 0 | 600,000 | -81,128,995.7 |
| 08/10/2025 | 08/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0810 14:57:53 agency @41010017393@TPS900 Trx ID PS1932358706: Ter ID 4105469414877 : Description kalage agrov From SUNGURA GENERAL SUPPLIES CO LTD => MECKYSON ELIAWONYI LEOLE | EC102772492299 | | 0 | 6,700,000 | -74,428,995.7 |
| 08/10/2025 | 08/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0810 17:27:05 agency @40110016083@TPS900 Trx ID PS1932638953: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102772729929 | | 0 | 1,770,000 | -72,658,995.7 |
| 08/10/2025 | 08/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0810 19:00:18 agency @40110042167@TPS900 Trx ID PS1932851961: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102772917421 | | 0 | 270,000 | -72,388,995.7 |
| 09/10/2025 | 09/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0910 06:57:25 agency @43110020401@TPS900 Trx ID PS1933164622: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102773190976 | | 0 | 1,200,000 | -71,188,995.7 |

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| 09/10/2025 | 09/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0910 11:17:01 agency @43110020401@TPS900 Trx ID PS1933514067: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102773483482 | | 0 | 684,000 | -70,504,995.7 |
| 09/10/2025 | 09/10/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES From SUNGURA GENERAL SUPPLIES CO LTD | FJB2528255505832 | 397651 | 7,500,000 | 0 | -78,004,995.7 |
| 09/10/2025 | 09/10/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES From SUNGURA GENERAL SUPPLIES CO LTD | FJB2528255505832 | 397651 | 9,322 | 0 | -78,014,317.7 |
| 09/10/2025 | 09/10/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES From SUNGURA GENERAL SUPPLIES CO LTD | FJB2528255505832 | 397651 | 1,678 | 0 | -78,015,995.7 |
| 09/10/2025 | 09/10/2025 | Clock Tower | 111 Funds Transfer 09:10 13:55:30 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101787010050 | | 0 | 175,000 | -77,840,995.7 |
| 09/10/2025 | 09/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0910 14:24:42 agency @43210047727@TPS900 Trx ID PS1933847550: Ter ID 4325157065 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMSON PENDAEL NASARY | EC102773754455 | | 0 | 1,400,000 | -76,440,995.7 |
| 09/10/2025 | 09/10/2025 | Hai | 111 Funds Transfer 09:10 15:05:08 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101787127256 | | 0 | 2,000,000 | -74,440,995.7 |
| 09/10/2025 | 09/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0910 17:35:07 agency @43110035466@TPS900 Trx ID PS1934173953: Ter ID 4315166320 : Description Praygod agrovert From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102774024048 | | 0 | 1,700,000 | -72,740,995.7 |

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| 09/10/2025 | 09/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0910 18:24:15 agency @40110016083@TPS900 Trx ID PS1934274592: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102774110822 | | 0 | 2,490,000 | -70,250,995.7 |
| 09/10/2025 | 09/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0910 19:09:04 agency @43210032916@TPS900 Trx ID PS1934380261: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102774204701 | | 0 | 2,600,000 | -67,650,995.7 |
| 10/10/2025 | 10/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1010 09:35:45 agency @40110016083@TPS900 Trx ID PS1934826687: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102774588545 | | 0 | 1,300,000 | -66,350,995.7 |
| 10/10/2025 | 10/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1010 10:00:19 agency @43110023160@TPS900 Trx ID PS1934873000: Ter ID 4315121949 : Description DAIMA From SUNGURA GENERAL SUPPLIES CO LTD => BRAYSON ALLY OMARY | EC102774628137 | | 0 | 388,000 | -65,962,995.7 |
| 10/10/2025 | 10/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1010 10:28:48 agency @40310045509@TPS900 Trx ID PS1934929060: Ter ID 4035469441041 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102774676157 | | 0 | 700,000 | -65,262,995.7 |
| 10/10/2025 | 10/10/2025 | Same | 371 Outgoing Funds Transfer - Sender's Ref: ENSZ2CPW1Y JOHN MUSSA MOLLEL to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Elikunda semboss | | | 0 | 34,250,000 | -31,012,995.7 |

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| 10/10/2025 | 10/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1010 14:53:20 agency @43210032916@TPS900 Trx ID PS1935412345: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102775085993 | | 0 | 4,290,000 | -26,722,995.7 |
| 10/10/2025 | 10/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1010 16:37:03 agency @40110016083@TPS900 Trx ID PS1935591416: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102775237935 | | 0 | 2,550,000 | -24,172,995.7 |
| 10/10/2025 | 10/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1010 18:59:03 agency @40110040408@TPS900 Trx ID PS1935889072: Ter ID 4015122993 : Description dep From SUNGURA GENERAL SUPPLIES CO LTD => ANASTAZIA ELIAKUNDA MUNUO | EC102775497958 | | 0 | 85,000 | -24,087,995.7 |
| 10/10/2025 | 10/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1010 19:45:46 agency @40110040408@TPS900 Trx ID PS1936053530: Ter ID 4015122993 : Description dep From SUNGURA GENERAL SUPPLIES CO LTD => ANASTAZIA ELIAKUNDA MUNUO | EC102775565529 | | 0 | 120,000 | -23,967,995.7 |
| 11/10/2025 | 11/10/2025 | Namanga | 111 Funds Transfer 11:10 09:22:14 FUND-TRANSFER NMBMobileProd Mbolea mifuko 6 From GLORY ITAELI NGOWI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101789907050 | | 0 | 444,000 | -23,523,995.7 |
| 11/10/2025 | 11/10/2025 | Usa River | 111 Funds Transfer 11:10 11:12:47 FUND-TRANSFER NMBMobileProd null From JOEL SAITOTI MOLLEL => SUNGURA GENERAL SUPPLIES CO LTD | GWX101790088438 | | 0 | 1,042,500 | -22,481,495.7 |
| 11/10/2025 | 11/10/2025 | Hai | 111 Funds Transfer 11:10 13:16:54 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101790301704 | | 0 | 1,400,000 | -21,081,495.7 |

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| 11/10/2025 | 11/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1110 18:38:12 agency @40110030051@TPS900 Trx ID PS1937358996: Ter ID 4015102397 : Description JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102776653015 | | 0 | 1,720,000 | -19,361,495.7 |
| 12/10/2025 | 11/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1110 20:21:31 agency @43210032916@TPS900 Trx ID PS1937573614: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102776843479 | | 0 | 350,000 | -19,011,495.7 |
| 13/10/2025 | 13/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1310 07:42:16 agency @43110020401@TPS900 Trx ID PS1938765356: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102777882026 | | 0 | 1,284,000 | -17,727,495.7 |
| 13/10/2025 | 13/10/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25101309362987 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 57,000,000 | 0 | -74,727,495.7 |
| 13/10/2025 | 13/10/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25101309362987 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 1,000 | 0 | -74,728,495.7 |
| 13/10/2025 | 13/10/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25101309362987 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 180 | 0 | -74,728,675.7 |
| 13/10/2025 | 13/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1310 11:28:38 agency @43110002133@TPS900 Trx ID PS1939214568: Ter ID 4315469484221 : Description victor mmari From SUNGURA GENERAL SUPPLIES CO LTD => WOLTER ROBERT MMARI | EC102778266266 | | 0 | 868,000 | -73,860,675.7 |

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| 13/10/2025 | 13/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1310 11:41:51 agency @40410003575@Trx ID PS1939244667: Ter ID 40451047450 : Description EDINES MASUE From SUNGURA GENERAL SUPPLIES CO LTD => EDNESS JACKSON MASUE | EC102778292181 | | 0 | 20,000,000 | -53,860,675.7 |
| 13/10/2025 | 13/10/2025 | Nelson Mandela | 111 Funds Transfer 13:10 16:36:12 FUND-TRANSFER NMBMobileProd Pesticide-23k, Usafiri to Lawate-1k From SOLOMON PETRO NAISO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101793664952 | | 0 | 24,000 | -53,836,675.7 |
| 13/10/2025 | 13/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1310 18:36:39 agency @43210042652@TPS900 Trx ID PS1940082030: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102779003844 | | 0 | 4,000,000 | -49,836,675.7 |
| 13/10/2025 | 13/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1310 18:37:36 agency @43210042652@TPS900 Trx ID PS1940084375: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102779005881 | | 0 | 3,000,000 | -46,836,675.7 |
| 13/10/2025 | 13/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1310 18:40:33 agency @43210042652@TPS900 Trx ID PS1940091881: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102779012590 | | 0 | 2,862,500 | -43,974,175.7 |
| 13/10/2025 | 13/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1310 19:55:37 agency @40110042167@TPS900 Trx ID PS1940278335: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102779178987 | | 0 | 2,720,000 | -41,254,175.7 |
| 13/10/2025 | 13/10/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 13OCT-2025 | 401BENQ25286F4JN | | 1,949.16 | 0 | -41,256,124.86 |

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| 13/10/2025 | 13/10/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 13-OCT-2025 | 401BENQ25286F4JN | | 350.84 | 0 | -41,256,475.7 |
| 14/10/2025 | 14/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1410 12:38:11 agency @41110013915@TPS900 Trx ID PS1940945705: Ter ID 4115469405333 : Description zulpha From SUNGURA GENERAL SUPPLIES CO LTD => MCHOME NYAMBUYA MOMBO | EC102779754548 | | 0 | 670,000 | -40,586,475.7 |
| 14/10/2025 | 14/10/2025 | Msamvu | 111 Funds Transfer 14:10 14:10:53 FUND-TRANSFER NMBMobileProd Mbegu From FANIKIO DASIBA NANGULALE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101795074006 | | 0 | 1,035,000 | -39,551,475.7 |
| 15/10/2025 | 14/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1410 18:32:05 agency @40110016083@TPS900 Trx ID PS1941501135: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102780224441 | | 0 | 2,935,000 | -36,616,475.7 |
| 15/10/2025 | 14/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1410 19:19:34 agency @40110042167@TPS900 Trx ID PS1941607983: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102780318667 | | 0 | 905,000 | -35,711,475.7 |
| 15/10/2025 | 14/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1410 19:55:45 agency @40110022717@TPS900 Trx ID PS1941683364: Ter ID 4015104059 : Description Deposit From SUNGURA GENERAL SUPPLIES CO LTD => JACKSON LEMA LOOM | EC102780384973 | | 0 | 1,390,000 | -34,321,475.7 |
| 15/10/2025 | 15/10/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25101311554001 SUNGURA GENERAL SUPPLIES CO LTD to SYOVA SEED T LTD => Remittance Info: / GMS/3201000/ * // MALIPO YA PEMBEJEO | | | 2,640,000 | 0 | -36,961,475.7 |

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| 15/10/2025 | 15/10/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25101311554001 SUNGURA GENERAL SUPPLIES CO LTD to SYOVA SEED T LTD => Remittance Info: / GMS/3201000/ * // MALIPO YA PEMBEJEO | | | 1,000 | 0 | -36,962,475.7 |
| 15/10/2025 | 15/10/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25101311554001 SUNGURA GENERAL SUPPLIES CO LTD to SYOVA SEED T LTD => Remittance Info: / GMS/3201000/ * // MALIPO YA PEMBEJEO | | | 180 | 0 | -36,962,655.7 |
| 15/10/2025 | 15/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1510 09:54:52 agency @50810058952@TPS900 Trx ID PS1942065888: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102780718539 | | 0 | 10,000,000 | -26,962,655.7 |
| 15/10/2025 | 15/10/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25101513080754 SUNGURA GENERAL SUPPLIES CO LTD to ELIKUNDA AMANI SEMBOSI => Remittance Info: /EOS/ 3211200/ * //MALIPO | | | 34,250,000 | 0 | -61,212,655.7 |
| 15/10/2025 | 15/10/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25101513080754 SUNGURA GENERAL SUPPLIES CO LTD to ELIKUNDA AMANI SEMBOSI => Remittance Info: /EOS/ 3211200/ * //MALIPO | | | 1,000 | 0 | -61,213,655.7 |
| 15/10/2025 | 15/10/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25101513080754 SUNGURA GENERAL SUPPLIES CO LTD to ELIKUNDA AMANI SEMBOSI => Remittance Info: /EOS/ 3211200/ * //MALIPO | | | 180 | 0 | -61,213,835.7 |
| 15/10/2025 | 15/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1510 13:32:57 agency @42510012488@TPS900 Trx ID PS1942506379: Ter ID 4255469378475 : Description patric From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102781093592 | | 0 | 310,000 | -60,903,835.7 |

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| 15/10/2025 | 15/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1510 13:39:53 agency @43210032916@TPS900 Trx ID PS1942518618: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102781103905 | | 0 | 2,000,000 | -58,903,835.7 |
| 15/10/2025 | 15/10/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25101514401743 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO * // MBOLEA | | | 37,000,000 | 0 | -95,903,835.7 |
| 15/10/2025 | 15/10/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25101514401743 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO * // MBOLEA | | | 1,000 | 0 | -95,904,835.7 |
| 15/10/2025 | 15/10/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25101514401743 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MALIPO * // MBOLEA | | | 180 | 0 | -95,905,015.7 |
| 15/10/2025 | 15/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1510 14:52:34 agency @20310118488@TPS900 Trx ID PS1942642351: Ter ID 2035150191 : Description cash From SUNGURA GENERAL SUPPLIES CO LTD => THOMAS MARKI SHAYO | EC102781206830 | | 0 | 300,000 | -95,605,015.7 |
| 15/10/2025 | 15/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1510 16:02:21 agency @43110020401@TPS900 Trx ID PS1942764899: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102781309788 | | 0 | 1,940,000 | -93,665,015.7 |
| 15/10/2025 | 15/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1510 17:32:29 agency @40110016083@TPS900 Trx ID PS1942938878: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102781458775 | | 0 | 2,100,000 | -91,565,015.7 |

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| 15/10/2025 | 15/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1510 18:51:03 agency @40110040408@TPS900 Trx ID PS1943120507: Ter ID 4015122993 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => ANASTAZIA ELIAKUNDA MUNUO | EC102781618390 | | 0 | 820,000 | -90,745,015.7 |
| 16/10/2025 | 16/10/2025 | Hai | 111 Funds Transfer 16:10 10:59:39 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101798017068 | | 0 | 2,000,000 | -88,745,015.7 |
| 16/10/2025 | 16/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1610 12:28:09 agency @40310045509@TPS900 Trx ID PS1943965564: Ter ID 4035469441041 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102782347298 | | 0 | 1,050,000 | -87,695,015.7 |
| 16/10/2025 | 16/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1610 18:45:38 agency @40110030051@TPS900 Trx ID PS1944642944: Ter ID 4015102397 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102782926598 | | 0 | 240,000 | -87,455,015.7 |
| 17/10/2025 | 17/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1710 10:58:19 agency @44110000833@TPS900 Trx ID PS1945306624: Ter ID 4415111891 : Description edness masue From SUNGURA GENERAL SUPPLIES CO LTD => MAIRA AND FAMILY GENERAL TRADERS | EC102783503678 | | 0 | 4,650,000 | -82,805,015.7 |
| 18/10/2025 | 18/10/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL From SUNGURA GENERAL SUPPLIES CO LTD | FJB252915588 3833 | 397652 | 5,000,000 | 0 | -87,805,015.7 |
| 18/10/2025 | 18/10/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL From SUNGURA GENERAL SUPPLIES CO LTD | FJB252915588 3833 | 397652 | 6,779.66 | 0 | -87,811,795.36 |
| 18/10/2025 | 18/10/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL From SUNGURA GENERAL SUPPLIES CO LTD | FJB252915588 3833 | 397652 | 1,220.34 | 0 | -87,813,015.7 |

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| 18/10/2025 | 18/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1810 12:28:23 agency @42410016212@TPS900 Trx ID PS1946981818: Ter ID 4245127938 : Description malipo From SUNGURA GENERAL SUPPLIES CO LTD => KANUTI PAULI PUKA | EC102784961250 | | 0 | 1,305,000 | -86,508,015.7 |
| 18/10/2025 | 18/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1810 13:28:13 agency @40810151190@TPS900 Trx ID PS1947082122: Ter ID 408595401 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JOHN PETER SHAYO | EC102785047029 | | 0 | 700,000 | -85,808,015.7 |
| 18/10/2025 | 18/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1810 13:30:10 agency @40110045807@TPS900 Trx ID PS1947085289: Ter ID 4015144560 : Description manunuz mbegu From SUNGURA GENERAL SUPPLIES CO LTD => WASTARA AGROVET AND ANIMAL FEED | EC102785049654 | | 0 | 600,000 | -85,208,015.7 |
| 18/10/2025 | 18/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1810 18:07:13 agency @40110016083@TPS900 Trx ID PS1947512587: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102785411306 | | 0 | 1,550,000 | -83,658,015.7 |
| 18/10/2025 | 18/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1810 19:22:46 agency @44110000833@TPS900 Trx ID PS1947673992: Ter ID 4415111891 : Description Edness From SUNGURA GENERAL SUPPLIES CO LTD => MAIRA AND FAMILY GENERAL TRADERS | EC102785554604 | | 0 | 11,000,000 | -72,658,015.7 |
| 18/10/2025 | 18/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1810 19:34:11 agency @40110042167@TPS900 Trx ID PS1947698041: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102785575926 | | 0 | 260,000 | -72,398,015.7 |

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| 19/10/2025 | 19/10/2025 | Clock Tower | 371 Outgoing Funds Transfer - Sender's Ref: EZ0XOQ88ZH BELLA AGROVET AND ENG CO LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Business | | | 0 | 2,000,000 | -70,398,015.7 |
| 19/10/2025 | 19/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1910 15:01:08 agency @50810058952@TPS900 Trx ID PS1948355929: Ter ID 508581940 : Description Deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102786156408 | | 0 | 10,000,000 | -60,398,015.7 |
| 20/10/2025 | 20/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2010 09:29:44 agency @42710079152@TPS900 Trx ID PS1949031277: Ter ID 4275139310 : Description steve malipo From SUNGURA GENERAL SUPPLIES CO LTD => STEVEN GADISON AINEA | EC102786748024 | | 0 | 15,000,000 | -45,398,015.7 |
| 20/10/2025 | 20/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2010 10:10:04 agency @43210026552@TPS900 Trx ID PS1949115320: Ter ID 4325109465 : Description adeline From SUNGURA GENERAL SUPPLIES CO LTD => PHARLES MTESIGWA PHANUEL | EC102786819877 | | 0 | 3,675,000 | -41,723,015.7 |
| 20/10/2025 | 20/10/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25102011248034 SUNGURA GENERAL SUPPLIES CO LTD to AGRICHEM AFRICA TZ LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA PEMBEJEO ZA KILIMO | | | 3,740,000 | 0 | -45,463,015.7 |
| 20/10/2025 | 20/10/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25102011248034 SUNGURA GENERAL SUPPLIES CO LTD to AGRICHEM AFRICA TZ LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -45,464,015.7 |
| 20/10/2025 | 20/10/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25102011248034 SUNGURA GENERAL SUPPLIES CO LTD to AGRICHEM AFRICA TZ LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA PEMBEJEO ZA KILIMO | | | 180 | 0 | -45,464,195.7 |

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| 20/10/2025 | 20/10/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25102011288054 => Ultimate Beneficiary: / 0150526150400 * LINKFORWARD CO LTD => Remittance Info: /EOS/3211200/ * // MALIPO YA PEMBEJEO ZA KILIMO | | | 1,698,000 | 0 | -47,162,195.7 |
| 20/10/2025 | 20/10/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25102011288054 => Ultimate Beneficiary: / 0150526150400 * LINKFORWARD CO LTD => Remittance Info: /EOS/3211200/ * // MALIPO YA PEMBEJEO ZA KILIMO | | | 1,694.92 | 0 | -47,163,890.62 |
| 20/10/2025 | 20/10/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25102011288054 => Ultimate Beneficiary: / 0150526150400 * LINKFORWARD CO LTD => Remittance Info: /EOS/3211200/ * // MALIPO YA PEMBEJEO ZA KILIMO | | | 305.1 | 0 | -47,164,195.72 |
| 20/10/2025 | 20/10/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2529355933650 | 397653 | 5,000,000 | 0 | -52,164,195.72 |
| 20/10/2025 | 20/10/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2529355933650 | 397653 | 6,779.66 | 0 | -52,170,975.38 |
| 20/10/2025 | 20/10/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2529355933650 | 397653 | 1,220.34 | 0 | -52,172,195.72 |
| 20/10/2025 | 20/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2010 13:06:24 agency @40810080162@TPS900 Trx ID PS1949487043: Ter ID 4085469483260 : Description steven From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102787133786 | | 0 | 3,000,000 | -49,172,195.72 |
| 20/10/2025 | 20/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2010 13:10:46 agency @43210042652@TPS900 Trx ID PS1949495514: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102787140692 | | 0 | 3,000,000 | -46,172,195.72 |

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| 20/10/2025 | 20/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2010 13:13:27 agency @43210042652@TPS900 Trx ID PS1949500644: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102787145020 | | 0 | 2,000,000 | -44,172,195.72 |
| 20/10/2025 | 20/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2010 13:19:00 agency @43210042652@TPS900 Trx ID PS1949510864: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102787153575 | | 0 | 1,645,000 | -42,527,195.72 |
| 20/10/2025 | 20/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2010 13:21:00 agency @43110019069@TPS900 Trx ID PS1949514587: Ter ID 4315117384 : Description ELIUDY From SUNGURA GENERAL SUPPLIES CO LTD => KUNDAELI WILLIUM MBISE | EC102787156720 | | 0 | 2,700,000 | -39,827,195.72 |
| 20/10/2025 | 20/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2010 16:56:37 agency @40110025265@TPS900 Trx ID PS1949904918: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102787482798 | | 0 | 5,500,000 | -34,327,195.72 |
| 20/10/2025 | 20/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2010 18:38:11 agency @23510078003@TPS900 Trx ID PS1950137173: Ter ID 2355127282 : Description mbolea From SUNGURA GENERAL SUPPLIES CO LTD => MARIAMU YUSUFU BAKARI | EC102787679434 | | 0 | 800,000 | -33,527,195.72 |
| 20/10/2025 | 20/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2010 20:02:45 agency @40110042167@TPS900 Trx ID PS1950342311: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102787859499 | | 0 | 1,263,000 | -32,264,195.72 |

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| 21/10/2025 | 20/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2010 20:52:12 agency @43210032916@TPS900 Trx ID PS1950423167: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102787929070 | | 0 | 800,000 | -31,464,195.72 |
| 21/10/2025 | 21/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2110 09:33:45 agency @44110000833@TPS900 Trx ID PS1950703843: Ter ID 4415111891 : Description pay From SUNGURA GENERAL SUPPLIES CO LTD => MAIRA AND FAMILY GENERAL TRADERS | EC102788179035 | | 0 | 5,000,000 | -26,464,195.72 |
| 21/10/2025 | 21/10/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25102114124820 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: //MALIPO YA PEMBEJEO * ZA KILIMO | | | 7,160,950 | 0 | -33,625,145.72 |
| 21/10/2025 | 21/10/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25102114124820 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: //MALIPO YA PEMBEJEO * ZA KILIMO | | | 1,000 | 0 | -33,626,145.72 |
| 21/10/2025 | 21/10/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25102114124820 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: //MALIPO YA PEMBEJEO * ZA KILIMO | | | 180 | 0 | -33,626,325.72 |
| 21/10/2025 | 21/10/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25102114054754 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA | | | 20,000,000 | 0 | -53,626,325.72 |
| 21/10/2025 | 21/10/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25102114054754 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA | | | 1,000 | 0 | -53,627,325.72 |

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| 21/10/2025 | 21/10/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25102114054754 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: //MALIPO YA MBOLEA | | | 180 | 0 | -53,627,505.72 |
| 21/10/2025 | 21/10/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES From SUNGURA GENERAL SUPPLIES CO LTD | FJB252945600508 6 | 397654 | 3,500,000 | 0 | -57,127,505.72 |
| 21/10/2025 | 21/10/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES From SUNGURA GENERAL SUPPLIES CO LTD | FJB252945600508 6 | 397654 | 6,779.66 | 0 | -57,134,285.38 |
| 21/10/2025 | 21/10/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES From SUNGURA GENERAL SUPPLIES CO LTD | FJB252945600508 6 | 397654 | 1,220.34 | 0 | -57,135,505.72 |
| 21/10/2025 | 21/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2110 17:21:27 agency @43210032916@TPS900 Trx ID PS1951595901: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102788941239 | | 0 | 1,500,000 | -55,635,505.72 |
| 21/10/2025 | 21/10/2025 | Nelson Mandela | 111 Funds Transfer 21:10 18:14:52 FUND-TRANSFER NMBMobileProd MasterKinga and Starter-Nyanya From SOLOMON PETRO NAISO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101807061849 | | 0 | 31,000 | -55,604,505.72 |
| 21/10/2025 | 21/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2110 20:22:52 agency @40110042167@TPS900 Trx ID PS1951993540: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102789291970 | | 0 | 1,403,000 | -54,201,505.72 |
| 22/10/2025 | 22/10/2025 | Hai | 111 Funds Transfer 22:10 08:42:56 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101807840133 | | 0 | 3,500,000 | -50,701,505.72 |

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| 22/10/2025 | 22/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2210 09:47:19 agency @44110000833@TPS900 Trx ID PS1952342638: Ter ID 4415111891 : Description edness masue From SUNGURA GENERAL SUPPLIES CO LTD => MAIRA AND FAMILY GENERAL TRADERS | EC102789630113 | | 0 | 3,190,000 | -47,511,505.72 |
| 22/10/2025 | 22/10/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25102114224904 => Ultimate Beneficiary: / 0112089138300 * STELLA ONESPHORO MREMA => Remittance Info: /ATS/3203130/ MALIPO YA PEMBEJEO * ZA KILIMO | | | 7,300,000 | 0 | -54,811,505.72 |
| 22/10/2025 | 22/10/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25102114224904 => Ultimate Beneficiary: / 0112089138300 * STELLA ONESPHORO MREMA => Remittance Info: /ATS/3203130/ MALIPO YA PEMBEJEO * ZA KILIMO | | | 1,694.92 | 0 | -54,813,200.64 |
| 22/10/2025 | 22/10/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25102114224904 => Ultimate Beneficiary: / 0112089138300 * STELLA ONESPHORO MREMA => Remittance Info: /ATS/3203130/ MALIPO YA PEMBEJEO * ZA KILIMO | | | 305.1 | 0 | -54,813,505.74 |
| 22/10/2025 | 22/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2210 12:21:39 agency @40110011756@TPS900 Trx ID PS1952751863: Ter ID 4015302939585 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => NAKIPULA LEONARD SAAMBIL | EC102790115120 | | 0 | 652,500 | -54,161,005.74 |
| 22/10/2025 | 22/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2210 14:26:33 agency @43210042652@TPS900 Trx ID PS1953079258: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102790501888 | | 0 | 1,000,000 | -53,161,005.74 |

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| 22/10/2025 | 22/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2210 20:10:47 agency @40110042167@TPS900 Trx ID PS1953950438: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102791379397 | | 0 | 3,245,000 | -49,916,005.74 |
| 23/10/2025 | 23/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2310 07:34:45 agency @43110008479@TPS900 Trx ID PS1954134949: Ter ID 4315102649 : Description mbolea From SUNGURA GENERAL SUPPLIES CO LTD => HENDRY GREGORY KIMARO | EC102791554159 | | 0 | 580,000 | -49,336,005.74 |
| 23/10/2025 | 23/10/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25102309071740 MWANAIDI ABDI MBATIA to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: //BIASHARA YA * //MADAWA | | | 0 | 10,000,000 | -39,336,005.74 |
| 23/10/2025 | 23/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2310 15:14:28 agency @43210047727@TPS900 Trx ID PS1955028075: Ter ID 4325157065 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMSON PENDAEL NASARY | EC102792361236 | | 0 | 350,000 | -38,986,005.74 |
| 23/10/2025 | 23/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2310 16:41:34 agency @43310008526@TPS900 Trx ID PS1955199589: Ter ID 4335107723 : Description MAKANGE From SUNGURA GENERAL SUPPLIES CO LTD => KIANGI KIANGI SHUKRANI | EC102792511455 | | 0 | 174,000 | -38,812,005.74 |
| 23/10/2025 | 23/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2310 17:37:05 agency @43210042652@TPS900 Trx ID PS1955323894: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102792622370 | | 0 | 1,500,000 | -37,312,005.74 |

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| 23/10/2025 | 23/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2310 17:39:49 agency @43210042652@TPS900 Trx ID PS1955330643: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102792628396 | | 0 | 2,400,000 | -34,912,005.74 |
| 23/10/2025 | 23/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2310 18:12:30 agency @43210042652@TPS900 Trx ID PS1955409797: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102792699280 | | 0 | 2,100,000 | -32,812,005.74 |
| 23/10/2025 | 23/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2310 18:28:00 agency @43210032916@TPS900 Trx ID PS1955448497: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102792734447 | | 0 | 1,720,000 | -31,092,005.74 |
| 23/10/2025 | 23/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2310 19:40:01 agency @40110042167@TPS900 Trx ID PS1955633884: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102792905027 | | 0 | 1,899,000 | -29,193,005.74 |
| 24/10/2025 | 24/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2410 15:22:41 agency @41110009771@TPS900 Trx ID PS1956771315: Ter ID 4115469370039 : Description zulpha From SUNGURA GENERAL SUPPLIES CO LTD => WILLE NDELILIYO KAAYA | EC102793916263 | | 0 | 670,000 | -28,523,005.74 |
| 24/10/2025 | 24/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2410 15:36:04 agency @43210032916@TPS900 Trx ID PS1956798552: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102793940160 | | 0 | 1,250,000 | -27,273,005.74 |

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| 24/10/2025 | 24/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2410 19:23:20 agency @40110042167@TPS900 Trx ID PS1957344735: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102794429405 | | 0 | 2,589,000 | -24,684,005.74 |
| 25/10/2025 | 25/10/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25102509581601 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //malipo ya mbolea | | | 50,000,000 | 0 | -74,684,005.74 |
| 25/10/2025 | 25/10/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25102509581601 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //malipo ya mbolea | | | 1,000 | 0 | -74,685,005.74 |
| 25/10/2025 | 25/10/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25102509581601 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //malipo ya mbolea | | | 180 | 0 | -74,685,185.74 |
| 25/10/2025 | 25/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2510 14:07:15 agency @43110008479@TPS900 Trx ID PS1958306202: Ter ID 4315102649 : Description solo bomba Ex Germany From SUNGURA GENERAL SUPPLIES CO LTD => HENDRY GREGORY KIMARO | EC102795293604 | | 0 | 460,000 | -74,225,185.74 |
| 25/10/2025 | 25/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2510 15:08:40 agency @43210032916@TPS900 Trx ID PS1958415159: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102795389087 | | 0 | 2,000,000 | -72,225,185.74 |
| 25/10/2025 | 25/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2510 16:19:27 agency @50810058952@TPS900 Trx ID PS1958542952: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102795501048 | | 0 | 20,000,000 | -52,225,185.74 |

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| 25/10/2025 | 25/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2510 16:21:46 agency @50810087740@TPS900 Trx ID PS1958547228: Ter ID 5085152747 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => ABEID SELEMANI SUMWA | EC102795504760 | | 0 | 5,000,000 | -47,225,185.74 |
| 25/10/2025 | 25/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2510 17:49:46 agency @42110037252@TPS900 Trx ID PS1958703155: Ter ID 4215102614 : Description bella agrovet From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102795641321 | | 0 | 1,500,000 | -45,725,185.74 |
| 26/10/2025 | 25/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2510 22:40:15 agency @40110025265@TPS900 Trx ID PS1959130958: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102796018684 | | 0 | 3,520,000 | -42,205,185.74 |
| 27/10/2025 | 27/10/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25102709164337 SUNGURA GENERAL SUPPLIES CO LTD to OSCAR ELIAS MUSHI => Remittance Info: / EOS/3211200/ * // MALIPO YA PEMBEJEO | | | 1,550,000 | 0 | -43,755,185.74 |
| 27/10/2025 | 27/10/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25102709164337 SUNGURA GENERAL SUPPLIES CO LTD to OSCAR ELIAS MUSHI => Remittance Info: / EOS/3211200/ * // MALIPO YA PEMBEJEO | | | 1,000 | 0 | -43,756,185.74 |
| 27/10/2025 | 27/10/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25102709164337 SUNGURA GENERAL SUPPLIES CO LTD to OSCAR ELIAS MUSHI => Remittance Info: / EOS/3211200/ * // MALIPO YA PEMBEJEO | | | 180 | 0 | -43,756,365.74 |

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| 27/10/2025 | 27/10/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25102709194353 SUNGURA GENERAL SUPPLIES CO LTD to STELLA BERNARD KINYAIYA => Remittance Info: /EOS/ 3211200/ * //MALIPO YA MAPIPA | | | 5,280,000 | 0 | -49,036,365.74 |
| 27/10/2025 | 27/10/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25102709194353 SUNGURA GENERAL SUPPLIES CO LTD to STELLA BERNARD KINYAIYA => Remittance Info: /EOS/ 3211200/ * //MALIPO YA MAPIPA | | | 1,000 | 0 | -49,037,365.74 |
| 27/10/2025 | 27/10/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25102709194353 SUNGURA GENERAL SUPPLIES CO LTD to STELLA BERNARD KINYAIYA => Remittance Info: /EOS/ 3211200/ * //MALIPO YA MAPIPA | | | 180 | 0 | -49,037,545.74 |
| 27/10/2025 | 27/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2710 12:06:37 agency @43110010200@TPS900 Trx ID PS1960752386: Ter ID 4315100374 : Description Saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102797474263 | | 0 | 579,600 | -48,457,945.74 |
| 27/10/2025 | 27/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2710 13:12:54 agency @43110025756@TPS900 Trx ID PS1960889741: Ter ID 4315130377 : Description IDI From SUNGURA GENERAL SUPPLIES CO LTD => IDI NURU HASANI | EC102797591292 | | 0 | 12,000 | -48,445,945.74 |
| 27/10/2025 | 27/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2710 15:07:55 agency @43110029527@TPS900 Trx ID PS1961107918: Ter ID 4315163303 : Description Marijani Kizgha From SUNGURA GENERAL SUPPLIES CO LTD => ELADI JOHN MKUMBO | EC102797774885 | | 0 | 282,000 | -48,163,945.74 |

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| 27/10/2025 | 27/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2710 16:42:43 agency @43210042652@TPS900 Trx ID PS1961297413: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102797936412 | | 0 | 2,000,000 | -46,163,945.74 |
| 27/10/2025 | 27/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2710 16:58:02 agency @43210042652@TPS900 Trx ID PS1961331614: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102797966484 | | 0 | 1,980,000 | -44,183,945.74 |
| 27/10/2025 | 27/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2710 17:00:39 agency @43210042652@TPS900 Trx ID PS1961337543: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102797971710 | | 0 | 1,000,000 | -43,183,945.74 |
| 27/10/2025 | 27/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2710 17:22:04 agency @40810114363@TPS900 Trx ID PS1961386551: Ter ID 4085469480037 : Description sandey From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102798014458 | | 0 | 250,000 | -42,933,945.74 |
| 28/10/2025 | 28/10/2025 | NMB Head Office | 254 Loan Instalment Payment - | | | 34,968,672.37 | 0 | -77,902,618.11 |
| 28/10/2025 | 28/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2810 09:17:45 agency @40110016083@TPS900 Trx ID PS1962099435: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102798639184 | | 0 | 5,563,000 | -72,339,618.11 |
| 28/10/2025 | 28/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2810 18:14:03 agency @42110037252@TPS900 Trx ID PS1963139829: Ter ID 4215102614 : Description bella agrovet From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102799538877 | | 0 | 1,000,000 | -71,339,618.11 |

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| 28/10/2025 | 28/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2810 18:59:56 agency @40110025265@TPS900 Trx ID PS1963260310: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102799650168 | | 0 | 764,500 | -70,575,118.11 |
| 29/10/2025 | 29/10/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2910 12:11:53 agency @43210032916@TPS900 Trx ID PS1963797501: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102800145236 | | 0 | 820,000 | -69,755,118.11 |
| 31/10/2025 | 31/10/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CJV3KXABJ23 Received payment from 255754618265 (GASPER ULOMI) on 31.10.2025 17:42:56 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101821319577 | | 0 | 4,980,000 | -64,775,118.11 |
| 31/10/2025 | 01/11/2025 | Nelson Mandela | 403 Debit Interest - | | | 410,821.18 | 0 | -65,185,939.29 |
| 31/10/2025 | 01/11/2025 | Nelson Mandela | 403 Debit Interest - | | | 1,004,229.53 | 0 | -66,190,168.82 |
| 01/11/2025 | 01/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0111 10:29:54 agency @42710079152@TPS900 Trx ID PS1964517288: Ter ID 4275139310 : Description Otesha From SUNGURA GENERAL SUPPLIES CO LTD => STEVEN GADISON AINEA | EC102800835030 | | 0 | 6,300,000 | -59,890,168.82 |
| 01/11/2025 | 01/11/2025 | Hai | 111 Funds Transfer 01:11 10:41:42 FUND-TRANSFER NMBMobileProd null From GIFTI KATI KIMARO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101821791052 | | 0 | 380,000 | -59,510,168.82 |
| 01/11/2025 | 01/11/2025 | Hai | 001 Cash Deposit fkuhifadhi From SUNGURA GENERAL SUPPLIES CO LTD | FJB2530556359706 | | 0 | 12,260,000 | -47,250,168.82 |
| 01/11/2025 | 01/11/2025 | Hai | 111 Funds Transfer 01:11 13:28:01 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101821942283 | | 0 | 3,000,000 | -44,250,168.82 |

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| 01/11/2025 | 01/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0111 17:33:34 agency @43110036402@TPS900 Trx ID PS1964704061: Ter ID 4315166689 : Description kiwia agrovet From SUNGURA GENERAL SUPPLIES CO LTD => WALTER ROBERT MMARI | EC102801011341 | | 0 | 576,000 | -43,674,168.82 |
| 02/11/2025 | 01/11/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CK16KXQVZEM Received payment from 255754618265 (GASPER ULOMI) on 01.11.2025 19:02:45 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101822232129 | | 0 | 4,930,000 | -38,744,168.82 |
| 02/11/2025 | 01/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0111 21:27:30 agency @40110025265@TPS900 Trx ID PS1964785969: Ter ID 4015469420279 : Description kundael From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102801088843 | | 0 | 1,020,000 | -37,724,168.82 |
| 02/11/2025 | 01/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0111 21:28:38 agency @40110025265@TPS900 Trx ID PS1964786050: Ter ID 4015469420279 : Description duka la juu From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102801088924 | | 0 | 5,500,000 | -32,224,168.82 |
| 02/11/2025 | 02/11/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CK20KY25SKG Received payment from 255754618265 (GASPER ULOMI) on 02.11.2025 15:29:36 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101822852679 | | 0 | 3,360,000 | -28,864,168.82 |
| 03/11/2025 | 03/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0311 08:31:36 agency @41110009771@TPS900 Trx ID PS1965126207: Ter ID 4115469370039 : Description zulpha From SUNGURA GENERAL SUPPLIES CO LTD => WILLE NDELILIYO KAAYA | EC102801421229 | | 0 | 1,005,000 | -27,859,168.82 |
| 03/11/2025 | 03/11/2025 | Hai | 001 Cash Deposit - AKIBA- JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD | FJB2530756368381 | | 0 | 10,200,000 | -17,659,168.82 |

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| 03/11/2025 | 03/11/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CK36KYFKMLO Received payment from 255754618265 (GASPER ULOMI) on 03.11.2025 15:20:44 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX10182368838 3 | | 0 | 4,990,000 | -12,669,168.82 |
| 03/11/2025 | 03/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0311 15:58:43 agency @40110035875@TPS900 Trx ID PS1965357666: Ter ID 4015104065 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => CECILIA MEDARD SANGAWE | EC1028016329 71 | | 0 | 5,000,000 | -7,669,168.82 |
| 04/11/2025 | 03/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0311 20:52:02 agency @40110025265@TPS900 Trx ID PS1965522762: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC1028017876 45 | | 0 | 6,095,000 | -1,574,168.82 |
| 04/11/2025 | 04/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0411 07:32:12 agency @43110025906@TPS900 Trx ID PS1965566153: Ter ID 4315135539 : Description WAKULIMA From SUNGURA GENERAL SUPPLIES CO LTD => MOHAMEDI SAIDI MOHAMEDI | EC1028018306 98 | | 0 | 432,000 | -1,142,168.82 |
| 04/11/2025 | 04/11/2025 | Hai | 111 Funds Transfer 04:11 09:56:53 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX10182451 0656 | | 0 | 2,500,000 | 1,357,831.18 |
| 04/11/2025 | 04/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25110409144963 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: //MALIPO YA PEMBEJEO ZA KILIMO | | | 20,000,000 | 0 | -18,642,168.82 |
| 04/11/2025 | 04/11/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25110409144963 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: //MALIPO YA PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -18,643,168.82 |

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| 04/11/2025 | 04/11/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25110409144963 SUNGURA GENERAL SUPPLIES CO LTD to JUBAILI AGROTEC LTD => Remittance Info: //MALIPO YA PEMBEJEO ZA KILIMO | | | 180 | 0 | -18,643,348.82 |
| 04/11/2025 | 04/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25110409154973 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: /GMS/3201000/ * / IN/3206110/MALIPO YA MBOLEA | | | 30,000,000 | 0 | -48,643,348.82 |
| 04/11/2025 | 04/11/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25110409154973 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: /GMS/3201000/ * / IN/3206110/MALIPO YA MBOLEA | | | 1,000 | 0 | -48,644,348.82 |
| 04/11/2025 | 04/11/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25110409154973 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: /GMS/3201000/ * / IN/3206110/MALIPO YA MBOLEA | | | 180 | 0 | -48,644,528.82 |
| 04/11/2025 | 04/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25110409245013 SUNGURA GENERAL SUPPLIES CO LTD to PRIME SEED CO (PRIVATE) LIMITED => Remittance Info: /GMS/ 3201000/ * //MALIPO YA MBOGAMBOGA | | | 22,342,350 | 0 | -70,986,878.82 |
| 04/11/2025 | 04/11/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25110409245013 SUNGURA GENERAL SUPPLIES CO LTD to PRIME SEED CO (PRIVATE) LIMITED => Remittance Info: /GMS/ 3201000/ * //MALIPO YA MBOGAMBOGA | | | 1,000 | 0 | -70,987,878.82 |
| 04/11/2025 | 04/11/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25110409245013 SUNGURA GENERAL SUPPLIES CO LTD to PRIME SEED CO (PRIVATE) LIMITED => Remittance Info: /GMS/ 3201000/ * //MALIPO YA MBOGAMBOGA | | | 180 | 0 | -70,988,058.82 |

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| 04/11/2025 | 04/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0411 10:28:14 agency @61010109581@TPS900 Trx ID PS1965823015: Ter ID 6105130122 : Description agriville ltd From SUNGURA GENERAL SUPPLIES CO LTD => SIFUEL GILIAD RINGO | EC102802063278 | | 0 | 200,000 | -70,788,058.82 |
| 04/11/2025 | 04/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0411 10:28:27 agency @43110035466@TPS900 Trx ID PS1965823424: Ter ID 4315166320 : Description PRAYGOD AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102802063657 | | 0 | 2,238,000 | -68,550,058.82 |
| 04/11/2025 | 04/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0411 10:32:21 agency @61010109581@TPS900 Trx ID PS1965830804: Ter ID 6105130122 : Description agrivillr ltd From SUNGURA GENERAL SUPPLIES CO LTD => SIFUEL GILIAD RINGO | EC102802070348 | | 0 | 3,681,000 | -64,869,058.82 |
| 04/11/2025 | 04/11/2025 | Hai | 111 Funds Transfer 04:11 10:50:59 FUND-TRANSFER NMBMobileProd Kulipia ctn 2 force up From GEOFREY ELISAMEHE MLAY => SUNGURA GENERAL SUPPLIES CO LTD | GWX101824593057 | | 0 | 192,000 | -64,677,058.82 |
| 04/11/2025 | 04/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0411 12:02:43 agency @61010109581@TPS900 Trx ID PS1965997389: Ter ID 6105130122 : Description agriville From SUNGURA GENERAL SUPPLIES CO LTD => SIFUEL GILIAD RINGO | EC102802219031 | | 0 | 1,500,000 | -63,177,058.82 |
| 04/11/2025 | 04/11/2025 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: IGG253080B0F0KCF => Ordering Customer: 10046562057 * IRENE WILLIAM SEIYAROI => Remittance Info: IMPORTATION OF GOODS | | | 0 | 40,000,000 | -23,177,058.82 |

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| 04/11/2025 | 04/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0411 19:43:39 agency @40110025265@TPS900 Trx ID PS1966834307: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102802964548 | | 0 | 3,600,000 | -19,577,058.82 |
| 05/11/2025 | 05/11/2025 | Rombo | 371 Outgoing Funds Transfer - Sender's Ref: FT25110509429121 URASSA, PATRICK MAFOLE to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /EOS/3211200/ * malipo ya mbolea | | | 0 | 19,500,000 | -77,058.82 |
| 05/11/2025 | 05/11/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CK52KZHGARW Received payment from 255754618265 (GASPER ULOMI) on 05.11.2025 10:04:24 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101825903625 | | 0 | 1,350,000 | 1,272,941.18 |
| 05/11/2025 | 05/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25110510049283 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU | | | 100,000,000 | 0 | -98,727,058.82 |
| 05/11/2025 | 05/11/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25110510049283 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU | | | 1,000 | 0 | -98,728,058.82 |
| 05/11/2025 | 05/11/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25110510049283 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU | | | 180 | 0 | -98,728,238.82 |
| 05/11/2025 | 05/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0511 11:12:20 agency @42510012488@TPS900 Trx ID PS1967329852: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102803397469 | | 0 | 294,000 | -98,434,238.82 |

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| 05/11/2025 | 05/11/2025 | Mirerani | 371 Outgoing Funds Transfer - Sender's Ref: FT25110512440629 ELISHA GASPER ULOMI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GDE/310100/ PEMBEJEO ZA KILIMO | | | 0 | 10,400,000 | -88,034,238.82 |
| 05/11/2025 | 05/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25110514572096 SUNGURA GENERAL SUPPLIES CO LTD to HANGZHOU AGROCHEMICAL ( T ) LTD => Remittance Info: //PEMBEJEO ZA KILIMO | | | 4,140,000 | 0 | -92,174,238.82 |
| 05/11/2025 | 05/11/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25110514572096 SUNGURA GENERAL SUPPLIES CO LTD to HANGZHOU AGROCHEMICAL ( T ) LTD => Remittance Info: //PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -92,175,238.82 |
| 05/11/2025 | 05/11/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25110514572096 SUNGURA GENERAL SUPPLIES CO LTD to HANGZHOU AGROCHEMICAL ( T ) LTD => Remittance Info: //PEMBEJEO ZA KILIMO | | | 180 | 0 | -92,175,418.82 |
| 05/11/2025 | 05/11/2025 | Hedaru | 371 Outgoing Funds Transfer - Sender's Ref: FT25110515182331 ELIKUNDA AMANI SEMBOSI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: // MALIPO YA MBOLEA | | | 0 | 22,000,000 | -70,175,418.82 |
| 05/11/2025 | 05/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0511 15:57:29 agency @41110013915@TPS900 Trx ID PS1967885242: Ter ID 4115469405333 : Description dr seneta From SUNGURA GENERAL SUPPLIES CO LTD => MCHOME NYAMBUYA MOMBO | EC102803873859 | | 0 | 350,000 | -69,825,418.82 |
| 05/11/2025 | 05/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0511 16:54:24 agency @43210032916@TPS900 Trx ID PS1967999795: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102803972874 | | 0 | 4,400,000 | -65,425,418.82 |

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| 05/11/2025 | 05/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0511 17:37:31 agency @42110037252@TPS900 Trx ID PS1968093365: Ter ID 4215102614 : Description bella agrovet From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102804054443 | | 0 | 1,000,000 | -64,425,418.82 |
| 05/11/2025 | 05/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0511 19:13:16 agency @43210026552@TPS900 Trx ID PS1968320060: Ter ID 4325109465 : Description maua agrovet From SUNGURA GENERAL SUPPLIES CO LTD => PHARLES MTESIGWA PHANUEL | EC102804255707 | | 0 | 1,700,000 | -62,725,418.82 |
| 05/11/2025 | 05/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0511 20:26:34 agency @40110025265@TPS900 Trx ID PS1968455390: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102804375823 | | 0 | 7,000,000 | -55,725,418.82 |
| 06/11/2025 | 06/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0611 07:23:09 agency @43110035466@TPS900 Trx ID PS1968561900: Ter ID 4315166320 : Description PRAYGOD AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102804468644 | | 0 | 450,000 | -55,275,418.82 |
| 06/11/2025 | 06/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0611 07:24:46 agency @43110025954@TPS900 Trx ID PS1968562485: Ter ID 4315149720 : Description wakulima From SUNGURA GENERAL SUPPLIES CO LTD => GEOFREY JOACHIM NANYARO | EC102804469114 | | 0 | 336,000 | -54,939,418.82 |
| 06/11/2025 | 06/11/2025 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: PI2531004F4QQ7MQ => Ordering Customer: 100000243382 * ELIAS EMANUEL MOSHI => Remittance Info: /ROC/ MALIPO YA MBOLEA | | | 0 | 6,000,000 | -48,939,418.82 |

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| 06/11/2025 | 06/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0611 11:53:17 agency @40110042167@TPS900 Trx ID PS1969103862: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102804802521 | | 0 | 560,000 | -48,379,418.82 |
| 06/11/2025 | 06/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0611 11:58:28 agency @43110023422@TPS900 Trx ID PS1969116433: Ter ID 4315123932 : Description Paraforce bx 4 + Transport From SUNGURA GENERAL SUPPLIES CO LTD => GEORGE SAMORAN MOOSHE | EC102804813391 | | 0 | 340,000 | -48,039,418.82 |
| 06/11/2025 | 06/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0611 12:43:25 agency @50810058952@TPS900 Trx ID PS1969217060: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102804900766 | | 0 | 10,000,000 | -38,039,418.82 |
| 06/11/2025 | 06/11/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2531056503828 | 397655 | 5,843,250 | 0 | -43,882,668.82 |
| 06/11/2025 | 06/11/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2531056503828 | 397655 | 7,637 | 0 | -43,890,305.82 |
| 06/11/2025 | 06/11/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2531056503828 | 397655 | 1,375 | 0 | -43,891,680.82 |
| 06/11/2025 | 06/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0611 14:09:53 agency @43110023422@TPS900 Trx ID PS1969386220: Ter ID 4315123932 : Description pesa ya elipokea From SUNGURA GENERAL SUPPLIES CO LTD => GEORGE SAMORAN MOOSHE | EC102805044129 | | 0 | 280,000 | -43,611,680.82 |
| 06/11/2025 | 06/11/2025 | New Arusha Market | 001 Cash Deposit steven From SUNGURA GENERAL SUPPLIES CO LTD | FJB2531056522344 | | 0 | 15,741,000 | -27,870,680.82 |

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| 06/11/2025 | 06/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0611 17:04:02 agency @42110037252@TPS900 Trx ID PS1969723336: Ter ID 4215102614 : Description bella agrovert From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102805331112 | | 0 | 1,000,000 | -26,870,680.82 |
| 06/11/2025 | 06/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0611 18:14:33 agency @40110016083@TPS900 Trx ID PS1969883262: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102805470205 | | 0 | 1,200,000 | -25,670,680.82 |
| 06/11/2025 | 06/11/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CK68L0I11MK Received payment from 255754618265 (GASPER ULOMI) on 06.11.2025 19:22:17 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101828365354 | | 0 | 5,000,000 | -20,670,680.82 |
| 07/11/2025 | 07/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0711 07:19:21 agency @43110035466@TPS900 Trx ID PS1970286084: Ter ID 4315166320 : Description PRAYGOD AGROVERT From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102805822739 | | 0 | 450,000 | -20,220,680.82 |
| 07/11/2025 | 07/11/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB253115654057 | 397656 | 18,000,000 | 0 | -38,220,680.82 |
| 07/11/2025 | 07/11/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB253115654057 | 397656 | 20,000 | 0 | -38,240,680.82 |
| 07/11/2025 | 07/11/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB253115654057 | 397656 | 3,600 | 0 | -38,244,280.82 |

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| 07/11/2025 | 07/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0711 11:53:57 agency @42510012488@TPS900 Trx ID PS1970739277: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102806215157 | | 0 | 280,000 | -37,964,280.82 |
| 07/11/2025 | 07/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0711 12:13:15 agency @40110042167@TPS900 Trx ID PS1970778730: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102806248972 | | 0 | 3,000,000 | -34,964,280.82 |
| 07/11/2025 | 07/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0711 12:38:16 agency @43210042652@TPS900 Trx ID PS1970828836: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102806291668 | | 0 | 2,060,000 | -32,904,280.82 |
| 07/11/2025 | 07/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0711 12:39:22 agency @43210042652@TPS900 Trx ID PS1970830947: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102806293500 | | 0 | 1,600,000 | -31,304,280.82 |
| 07/11/2025 | 07/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0711 12:40:17 agency @43210042652@TPS900 Trx ID PS1970832616: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102806294955 | | 0 | 2,000,000 | -29,304,280.82 |
| 07/11/2025 | 07/11/2025 | NMB Head Office | 111 Funds Transfer 0711 15:32:44 agency @41210027063@TPS900 Trx ID:PS1971142421 Ter ID:4125131674 Card No:516167******3020 From DANIEL BENEDICTO SANKA => SUNGURA GENERAL SUPPLIES CO LTD | EC102806559304 | | 0 | 5,000,000 | -24,304,280.82 |

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| 07/11/2025 | 07/11/2025 | NMB Head Office | 111 Funds Transfer 0711 15:33:44 agency @41210027063@TPS900 Trx ID:PS1971144337 Ter ID:4125131674 Card No:516167******3020 From DANIEL BENEDICTO SANKA => SUNGURA GENERAL SUPPLIES CO LTD | EC102806560913 | | 0 | 4,990,000 | -19,314,280.82 |
| 07/11/2025 | 07/11/2025 | NMB Head Office | 111 Funds Transfer 0711 15:37:26 agency @41210027063@TPS900 Trx ID:PS1971151220 Ter ID:4125131674 Card No:516167******4110 From MARTINI SAFARI AXWESSO => SUNGURA GENERAL SUPPLIES CO LTD | EC102806566672 | | 0 | 4,830,000 | -14,484,280.82 |
| 07/11/2025 | 07/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0711 15:40:12 agency @41210027063@TPS900 Trx ID PS1971156409: Ter ID 4125131674 : Description Daniel sanka From SUNGURA GENERAL SUPPLIES CO LTD => GRACE LAZARO AMA | EC102806571123 | | 0 | 4,830,000 | -9,654,280.82 |
| 07/11/2025 | 07/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0711 17:24:13 agency @40710032128@TPS900 Trx ID PS1971362809: Ter ID 4075105740 : Description karimu From SUNGURA GENERAL SUPPLIES CO LTD => HERKA MANJAYO -DIRECT AGENCY | EC102806750078 | | 0 | 2,205,000 | -7,449,280.82 |
| 07/11/2025 | 07/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0711 17:41:37 agency @61010109581@TPS900 Trx ID PS1971399848: Ter ID 6105130122 : Description agriville From SUNGURA GENERAL SUPPLIES CO LTD => SIFUEL GILIAD RINGO | EC102806782807 | | 0 | 2,065,000 | -5,384,280.82 |
| 07/11/2025 | 07/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0711 18:31:13 agency @40110042167@TPS900 Trx ID PS1971510072: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102806878570 | | 0 | 100,000 | -5,284,280.82 |

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| 07/11/2025 | 07/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0711 18:46:28 agency @42810010604@TPS900 Trx ID PS1971546388: Ter ID 4285112248 : Description AGRIVILLE LTD From SUNGURA GENERAL SUPPLIES CO LTD => JOYCE FRANK KISANGA | EC102806911000 | | 0 | 1,235,000 | -4,049,280.82 |
| 07/11/2025 | 07/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0711 19:38:17 agency @40110042167@TPS900 Trx ID PS1971665370: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102807017446 | | 0 | 3,555,000 | -494,280.82 |
| 08/11/2025 | 08/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0811 09:09:31 agency @40710038746@TPS900 Trx ID PS1971958568: Ter ID 4075130082 : Description karimu issa From SUNGURA GENERAL SUPPLIES CO LTD => ELIAS ALPHA NGOWI | EC102807273548 | | 0 | 8,000,000 | 7,505,719.18 |
| 08/11/2025 | 08/11/2025 | Namanga | 111 Funds Transfer 08:11 10:15:21 FUND-TRANSFER NMBMobileProd Mbolea mifuko 4 From GLORY ITAELI NGOWI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101830300178 | | 0 | 248,000 | 7,753,719.18 |
| 08/11/2025 | 08/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0811 10:27:02 agency @40710036587@TPS900 Trx ID PS1972091564: Ter ID 4075469475258 : Description karim From SUNGURA GENERAL SUPPLIES CO LTD => KEPHAR JASON KILEO-FLOAT ACC | EC102807388804 | | 0 | 1,470,000 | 9,223,719.18 |
| 08/11/2025 | 08/11/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL From SUNGURA GENERAL SUPPLIES CO LTD | FJB2531256601841 | 397658 | 22,100,000 | 0 | -12,876,280.82 |
| 08/11/2025 | 08/11/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL From SUNGURA GENERAL SUPPLIES CO LTD | FJB2531256601841 | 397658 | 24,169 | 0 | -12,900,449.82 |
| 08/11/2025 | 08/11/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL From SUNGURA GENERAL SUPPLIES CO LTD | FJB2531256601841 | 397658 | 4,351 | 0 | -12,904,800.82 |

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| 08/11/2025 | 08/11/2025 | Clock Tower | 111 Funds Transfer 08:11 17:47:25 FUND-TRANSFER NMBMobileProd Mahindi tumbili From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101830964467 | | 0 | 363,500 | -12,541,300.82 |
| 09/11/2025 | 08/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0811 19:56:29 agency @40110025265@TPS900 Trx ID PS1973138937: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102808288045 | | 0 | 3,300,000 | -9,241,300.82 |
| 09/11/2025 | 08/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0811 19:58:07 agency @40110016083@TPS900 Trx ID PS1973141731: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102808290414 | | 0 | 2,170,000 | -7,071,300.82 |
| 10/11/2025 | 10/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1011 07:51:00 agency @43110020401@TPS900 Trx ID PS1974290438: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102809302798 | | 0 | 4,278,000 | -2,793,300.82 |
| 10/11/2025 | 10/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1011 08:39:50 agency @41110009771@TPS900 Trx ID PS1974346749: Ter ID 4115469370039 : Description zulpha From SUNGURA GENERAL SUPPLIES CO LTD => WILLE NDELILIYO KAAYA | EC102809349205 | | 0 | 335,000 | -2,458,300.82 |
| 10/11/2025 | 10/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25111008418572 SUNGURA GENERAL SUPPLIES CO LTD to ALEX ELIBARIKI SWAI => Remittance Info: / EOS/3211200/ * // PEMBEJEO ZA KILIMO | | | 50,000,000 | 0 | -52,458,300.82 |
| 10/11/2025 | 10/11/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25111008418572 SUNGURA GENERAL SUPPLIES CO LTD to ALEX ELIBARIKI SWAI => Remittance Info: / EOS/3211200/ * // PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -52,459,300.82 |

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| 10/11/2025 | 10/11/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25111008418572 SUNGURA GENERAL SUPPLIES CO LTD to ALEX ELIBARIKI SWAI => Remittance Info: / EOS/3211200/ * // PEMBEJEO ZA KILIMO | | | 180 | 0 | -52,459,480.82 |
| 10/11/2025 | 10/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1011 09:38:28 agency @40710021592@TPS900 Trx ID PS1974453772: Ter ID 4075469426401 : Description karimu From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID KISASILA | EC102809439243 | | 0 | 4,100,000 | -48,359,480.82 |
| 10/11/2025 | 10/11/2025 | Clock Tower | 111 Funds Transfer 10:11 09:41:11 FUND-TRANSFER NMBMobileProd SNOWBEANS BX 10 From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101832594381 | | 0 | 1,900,000 | -46,459,480.82 |
| 10/11/2025 | 10/11/2025 | Hai | 111 Funds Transfer 10:11 09:59:41 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101832620183 | | 0 | 3,600,000 | -42,859,480.82 |
| 10/11/2025 | 10/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1011 11:12:52 agency @50810058952@TPS900 Trx ID PS1974665967: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102809615311 | | 0 | 20,000,000 | -22,859,480.82 |
| 10/11/2025 | 10/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1011 11:21:29 agency @50810058952@TPS900 Trx ID PS1974683985: Ter ID 508581940 : Description deposited by Jingu From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102809628015 | | 0 | 14,467,198 | -8,392,282.82 |
| 10/11/2025 | 10/11/2025 | Tarakea | 001 Cash Deposit kununuz mbolea ifo hermenegildi h temu From SUNGURA GENERAL SUPPLIES CO LTD | FJB2531456672086 | | 0 | 41,580,000 | 33,187,717.18 |

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| 10/11/2025 | 10/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1011 13:12:48 agency @50910039824@TPS900 Trx ID PS1974944484: Ter ID 5095155705 : Description irene From SUNGURA GENERAL SUPPLIES CO LTD => AMOS LUCAS MKUMBO | EC102809844388 | | 0 | 20,000,000 | 53,187,717.18 |
| 10/11/2025 | 10/11/2025 | Babati | 001 Cash Deposit - BIASHARA ZA PEMBEJEO KARIM JUMA ISSA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2531456680278 | | 0 | 12,000,000 | 65,187,717.18 |
| 10/11/2025 | 10/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25111014231573 SUNGURA GENERAL SUPPLIES CO LTD to POSITIVE INTERNATIONAL LTD => Remittance Info: / EOS/3211200/ * // PEMBEJEO ZA KILIMO | | | 80,000,000 | 0 | -14,812,282.82 |
| 10/11/2025 | 10/11/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25111014231573 SUNGURA GENERAL SUPPLIES CO LTD to POSITIVE INTERNATIONAL LTD => Remittance Info: / EOS/3211200/ * // PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -14,813,282.82 |
| 10/11/2025 | 10/11/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25111014231573 SUNGURA GENERAL SUPPLIES CO LTD to POSITIVE INTERNATIONAL LTD => Remittance Info: / EOS/3211200/ * // PEMBEJEO ZA KILIMO | | | 180 | 0 | -14,813,462.82 |
| 10/11/2025 | 10/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1011 14:38:58 agency @43110010200@TPS900 Trx ID PS1975116454: Ter ID 4315100374 : Description Saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102809987613 | | 0 | 700,000 | -14,113,462.82 |
| 10/11/2025 | 10/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1011 15:41:13 agency @40610018950@TPS900 Trx ID PS1975233054: Ter ID 4065116277 : Description stivin ndengaso From SUNGURA GENERAL SUPPLIES CO LTD => JOACHIMU RAIMONDI KANJE | EC102810085610 | | 0 | 5,800,000 | -8,313,462.82 |

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| 10/11/2025 | 10/11/2025 | Clock Tower | 111 Funds Transfer 10:11 17:10:47 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101833232347 | | 0 | 725,000 | -7,588,462.82 |
| 10/11/2025 | 10/11/2025 | Same | 111 Funds Transfer 10:11 18:16:10 FUND-TRANSFER NMBMobileProd MANTWO From ELIFURAHA MANI HUSSEIN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101833314924 | | 0 | 480,000 | -7,108,462.82 |
| 10/11/2025 | 10/11/2025 | NMB Head Office | 121 TIPS Payments Ref: 503-CKA2L34VRP6 Received payment from 255754618265 (GASPER ULOMI) on 10.11.2025 19:41:34 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101833450127 | | 0 | 5,000,000 | -2,108,462.82 |
| 10/11/2025 | 10/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1011 20:05:55 agency @40110016083@TPS900 Trx ID PS1975831388: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102810601781 | | 0 | 2,700,000 | 591,537.18 |
| 11/11/2025 | 10/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1011 21:10:57 agency @40110042167@TPS900 Trx ID PS1975920734: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102810676775 | | 0 | 4,900,000 | 5,491,537.18 |
| 11/11/2025 | 11/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1111 07:44:44 agency @43110035466@TPS900 Trx ID PS1976001657: Ter ID 4315166320 : Description PRAYGOD AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102810747639 | | 0 | 450,000 | 5,941,537.18 |

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| 11/11/2025 | 11/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1111 07:46:10 agency @43110025906@TPS900 Trx ID PS1976002501: Ter ID 4315135539 : Description WAKULIMA From SUNGURA GENERAL SUPPLIES CO LTD => MOHAMEDI SAIDI MOHAMEDI | EC102810748332 | | 0 | 348,000 | 6,289,537.18 |
| 11/11/2025 | 11/11/2025 | Usa River | 111 Funds Transfer 11:11 08:01:18 FUND-TRANSFER NMBMobileProd null From JOEL SAITOTI MOLLEL => SUNGURA GENERAL SUPPLIES CO LTD | GWX101833806618 | | 0 | 1,370,000 | 7,659,537.18 |
| 11/11/2025 | 11/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1111 08:43:47 agency @43110020401@TPS900 Trx ID PS1976064294: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102810799380 | | 0 | 570,000 | 8,229,537.18 |
| 11/11/2025 | 11/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25111109534614 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 100,000,000 | 0 | -91,770,462.82 |
| 11/11/2025 | 11/11/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25111109534614 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 1,000 | 0 | -91,771,462.82 |
| 11/11/2025 | 11/11/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25111109534614 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 180 | 0 | -91,771,642.82 |
| 11/11/2025 | 11/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1111 12:21:20 agency @43110017164@TPS900 Trx ID PS1976488449: Ter ID 4315114902 : Description depost From SUNGURA GENERAL SUPPLIES CO LTD => MARY JACKSON MMARY | EC102811154430 | | 0 | 370,000 | -91,401,642.82 |

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| 11/11/2025 | 11/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: 4AK93WV7M4 MACJARO LIMITED to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: 400 BAGS WINNER | | | 0 | 30,400,000 | -61,001,642.82 |
| 11/11/2025 | 11/11/2025 | Hai | 111 Funds Transfer 11:11 12:37:36 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101834160633 | | 0 | 3,600,000 | -57,401,642.82 |
| 11/11/2025 | 11/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1111 15:12:55 agency @40510026874@TPS900 Trx ID PS1976793494: Ter ID 4055122998 : Description sembos From SUNGURA GENERAL SUPPLIES CO LTD => JOHN MUSSA MOLLEL | EC102811408651 | | 0 | 3,550,000 | -53,851,642.82 |
| 11/11/2025 | 11/11/2025 | Hai | 001 Cash Deposit raphael masawe From SUNGURA GENERAL SUPPLIES CO LTD | FJB2531556752656 | | 0 | 2,485,000 | -51,366,642.82 |
| 12/11/2025 | 11/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1111 20:33:37 agency @40110025265@TPS900 Trx ID PS1977432860: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102811953517 | | 0 | 3,300,000 | -48,066,642.82 |
| 12/11/2025 | 12/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1211 06:44:01 agency @40110042167@TPS900 Trx ID PS1977538222: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102812049276 | | 0 | 4,500,000 | -43,566,642.82 |
| 12/11/2025 | 12/11/2025 | Hai | 111 Funds Transfer 12:11 07:42:49 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101835097510 | | 0 | 2,500,000 | -41,066,642.82 |
| 12/11/2025 | 12/11/2025 | Hai | 111 Funds Transfer 12:11 10:29:03 FUND-TRANSFER NMBMobileProd Pembejeo From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101835271523 | | 0 | 810,000 | -40,256,642.82 |

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| 12/11/2025 | 12/11/2025 | Hai | 111 Funds Transfer 12:11 10:33:59 FUND-TRANSFER NMBMobileProd Pembejeo From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101835277626 | | 0 | 260,000 | -39,996,642.82 |
| 12/11/2025 | 12/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25111210220789 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO MBOLEA | | | 57,000,000 | 0 | -96,996,642.82 |
| 12/11/2025 | 12/11/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25111210220789 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO MBOLEA | | | 1,000 | 0 | -96,997,642.82 |
| 12/11/2025 | 12/11/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25111210220789 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO MBOLEA | | | 180 | 0 | -96,997,822.82 |
| 12/11/2025 | 12/11/2025 | Siha | 001 Cash Deposit - MALIPO YA DENI DAINESS MREMA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2531656796416 | | 0 | 4,620,000 | -92,377,822.82 |
| 12/11/2025 | 12/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1211 17:02:29 agency @50910029981@TPS900 Trx ID PS1978443854: Ter ID 5095442768877 : Description irene From SUNGURA GENERAL SUPPLIES CO LTD => AMOS LUCAS SHANI FLOAT AC | EC102812804965 | | 0 | 10,000,000 | -82,377,822.82 |
| 12/11/2025 | 12/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1211 18:12:11 agency @43210042652@TPS900 Trx ID PS1978588749: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102812930197 | | 0 | 1,310,000 | -81,067,822.82 |

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| 12/11/2025 | 12/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1211 18:25:42 agency @40110021265@TPS900 Trx ID PS1978618107: Ter ID 401559774 : Description Bariki From SUNGURA GENERAL SUPPLIES CO LTD => JANETH ERASMI KIMARIO | EC102812955690 | | 0 | 362,500 | -80,705,322.82 |
| 12/11/2025 | 12/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1211 19:26:09 agency @40110025265@TPS900 Trx ID PS1978757088: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102813078427 | | 0 | 2,700,000 | -78,005,322.82 |
| 12/11/2025 | 12/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1211 19:46:20 agency @40110042167@TPS900 Trx ID PS1978797962: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102813114269 | | 0 | 1,030,000 | -76,975,322.82 |
| 13/11/2025 | 13/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1311 09:18:19 agency @43110036402@TPS900 Trx ID PS1979097978: Ter ID 4315166689 : Description kiwia agrovet From SUNGURA GENERAL SUPPLIES CO LTD => WALTER ROBERT MMARI | EC102813369264 | | 0 | 472,000 | -76,503,322.82 |
| 13/11/2025 | 13/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1311 10:04:28 agency @40810069737@TPS900 Trx ID PS1979180209: Ter ID 4085469491317 : Description sandey From SUNGURA GENERAL SUPPLIES CO LTD => HAMISI SHABANI JANGAMA | EC102813439356 | | 0 | 565,000 | -75,938,322.82 |
| 13/11/2025 | 13/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1311 10:08:29 agency @41110013915@TPS900 Trx ID PS1979188091: Ter ID 4115469405333 : Description zulpha From SUNGURA GENERAL SUPPLIES CO LTD => MCHOME NYAMBUYA MOMBO | EC102813446029 | | 0 | 335,000 | -75,603,322.82 |

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| 13/11/2025 | 13/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1311 11:18:49 agency @40110030051@TPS900 Trx ID PS1979324661: Ter ID 4015102397 : Description davis From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102813561854 | | 0 | 152,000 | -75,451,322.82 |
| 13/11/2025 | 13/11/2025 | Clock Tower | 371 Outgoing Funds Transfer - Sender's Ref: ANYA20H4ER BELLA AGROVET AND ENG CO LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Buisness | | | 0 | 3,200,000 | -72,251,322.82 |
| 13/11/2025 | 13/11/2025 | Hai | 111 Funds Transfer 13:11 13:03:02 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101836702064 | | 0 | 2,500,000 | -69,751,322.82 |
| 13/11/2025 | 13/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1311 13:12:29 agency @40110045806@TPS900 Trx ID PS1979536041: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102813739304 | | 0 | 96,000 | -69,655,322.82 |
| 13/11/2025 | 13/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1311 18:41:06 agency @43210032916@TPS900 Trx ID PS1980183598: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102814262236 | | 0 | 2,850,000 | -66,805,322.82 |
| 13/11/2025 | 13/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1311 19:21:15 agency @40110025265@TPS900 Trx ID PS1980273575: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102814333023 | | 0 | 4,600,000 | -62,205,322.82 |
| 13/11/2025 | 13/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1311 20:00:10 agency @40110042167@TPS900 Trx ID PS1980355228: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102814398634 | | 0 | 335,000 | -61,870,322.82 |

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| 14/11/2025 | 14/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1411 08:48:28 agency @40710014930@TPS900 Trx ID PS1980593457: Ter ID 4075469438478 : Description karimu From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID-DIR FLOAT AGENT | EC102814601104 | | 0 | 3,500,000 | -58,370,322.82 |
| 14/11/2025 | 14/11/2025 | Tarakea | 371 Outgoing Funds Transfer - Sender's Ref: FT25111411021695 HERMENEGILD HENRY TEMU to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /GDE/ 310100/MALIPO YA MBOLEA | | | 0 | 15,000,000 | -43,370,322.82 |
| 14/11/2025 | 14/11/2025 | Siha | 111 Funds Transfer 14:11 11:28:29 FUND-TRANSFER NMBMobileProd null From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101837896215 | | 0 | 1,944,000 | -41,426,322.82 |
| 14/11/2025 | 14/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1411 12:47:25 agency @40710021592@TPS900 Trx ID PS1981040813: Ter ID 4075469426401 : Description karimu From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID KISASILA | EC102814991268 | | 0 | 2,000,000 | -39,426,322.82 |
| 14/11/2025 | 14/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1411 13:38:48 agency @43110010200@TPS900 Trx ID PS1981130647: Ter ID 4315100374 : Description Saria agrovet From SUNGURA GENERAL SUPPLIES CO LTD => JULIUS SIMON LAIZER | EC102815071521 | | 0 | 381,600 | -39,044,722.82 |
| 14/11/2025 | 14/11/2025 | Babati | 001 Cash Deposit - BIASHARA ZA PEMBEJEO ZA KILIMO IFO KARIM JUMA ISSA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2531856905618 | | 0 | 9,250,000 | -29,794,722.82 |
| 14/11/2025 | 14/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25111416294843 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBOLEA | | | 50,000,000 | 0 | -79,794,722.82 |

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| 14/11/2025 | 14/11/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25111416294843 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBOLEA | | | 1,000 | 0 | -79,795,722.82 |
| 14/11/2025 | 14/11/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25111416294843 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBOLEA | | | 180 | 0 | -79,795,902.82 |
| 14/11/2025 | 14/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1411 16:53:30 agency @41110013915@TPS900 Trx ID PS1981473741: Ter ID 4115469405333 : Description Zulpha From SUNGURA GENERAL SUPPLIES CO LTD => MCHOME NYAMBUYA MOMBO | EC102815368742 | | 0 | 1,005,000 | -78,790,902.82 |
| 14/11/2025 | 14/11/2025 | Nelson Mandela | 111 Funds Transfer 14:11 17:45:54 FUND-TRANSFER NMBMobileProd Sungura Maize seeds From SOLOMON PETRO NAISO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101838446906 | | 0 | 117,000 | -78,673,902.82 |
| 14/11/2025 | 14/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1411 20:19:46 agency @40110025265@TPS900 Trx ID PS1981899839: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102815741686 | | 0 | 3,200,000 | -75,473,902.82 |
| 14/11/2025 | 14/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1411 20:21:41 agency @40110025265@TPS900 Trx ID PS1981902640: Ter ID 4015469420279 : Description eva From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102815744024 | | 0 | 1,330,000 | -74,143,902.82 |
| 14/11/2025 | 14/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1411 20:24:07 agency @40110025265@TPS900 Trx ID PS1981906050: Ter ID 4015469420279 : Description erick From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102815746921 | | 0 | 2,250,000 | -71,893,902.82 |

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| 15/11/2025 | 15/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1511 08:06:29 agency @43110029527@TPS900 Trx ID PS1982047775: Ter ID 4315163303 : Description Dpp From SUNGURA GENERAL SUPPLIES CO LTD => ELADI JOHN MKUMBO | EC102815872749 | | 0 | 270,000 | -71,623,902.82 |
| 15/11/2025 | 15/11/2025 | Siha | 111 Funds Transfer 15:11 09:34:10 FUND-TRANSFER NMBMobileProd null From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101839062621 | | 0 | 1,900,000 | -69,723,902.82 |
| 15/11/2025 | 15/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1511 11:25:12 agency @43110019069@TPS900 Trx ID PS1982356433: Ter ID 4315117384 : Description SABUKO AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => KUNDAELI WILLIUM MBISE | EC102816148522 | | 0 | 1,000,000 | -68,723,902.82 |
| 15/11/2025 | 15/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1511 11:33:37 agency @40710032128@TPS900 Trx ID PS1982372111: Ter ID 4075105740 : Description Karimu From SUNGURA GENERAL SUPPLIES CO LTD => HERKA MANJAYO -DIRECT AGENCY | EC102816162268 | | 0 | 2,000,000 | -66,723,902.82 |
| 15/11/2025 | 15/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1511 13:40:36 agency @43110019069@TPS900 Trx ID PS1982596798: Ter ID 4315117384 : Description SABUKO AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => KUNDAELI WILLIUM MBISE | EC102816359631 | | 0 | 1,000,000 | -65,723,902.82 |
| 15/11/2025 | 15/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1511 17:25:40 agency @40110025265@TPS900 Trx ID PS1982969298: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102816680884 | | 0 | 3,500,000 | -62,223,902.82 |
| 15/11/2025 | 15/11/2025 | Siha | 111 Funds Transfer 15:11 18:29:24 FUND-TRANSFER NMBMobileProd Dawa From YUSUPH SWALEHE OTHMAN => SUNGURA GENERAL SUPPLIES CO LTD | GWX101839787305 | | 0 | 680,000 | -61,543,902.82 |

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| 15/11/2025 | 15/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1511 18:56:03 agency @40110042167@TPS900 Trx ID PS1983150084: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102816840794 | | 0 | 890,000 | -60,653,902.82 |
| 15/11/2025 | 15/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1511 19:27:47 agency @43210032916@TPS900 Trx ID PS1983220634: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102816903847 | | 0 | 2,000,000 | -58,653,902.82 |
| 16/11/2025 | 16/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1611 10:16:43 agency @40710032128@TPS900 Trx ID PS1983565628: Ter ID 4075105740 : Description karimu From SUNGURA GENERAL SUPPLIES CO LTD => HERKA MANJAYO -DIRECT AGENCY | EC102817209024 | | 0 | 3,350,000 | -55,303,902.82 |
| 16/11/2025 | 16/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1611 11:41:53 agency @50810058952@TPS900 Trx ID PS1983668390: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102817302234 | | 0 | 20,000,000 | -35,303,902.82 |
| 16/11/2025 | 16/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1611 11:46:24 agency @50810058952@TPS900 Trx ID PS1983673764: Ter ID 508581940 : Description deposited by Jingu From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC102817307002 | | 0 | 3,687,000 | -31,616,902.82 |
| 17/11/2025 | 17/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25111709178907 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 64,000,000 | 0 | -95,616,902.82 |

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| 17/11/2025 | 17/11/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25111709178907 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 1,000 | 0 | -95,617,902.82 |
| 17/11/2025 | 17/11/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25111709178907 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 180 | 0 | -95,618,082.82 |
| 17/11/2025 | 17/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1711 10:12:48 agency @43110019069@TPS900 Trx ID PS1984717320: Ter ID 4315117384 : Description SABUKO From SUNGURA GENERAL SUPPLIES CO LTD => KUNDAELI WILLIUM MBISE | EC102818213627 | | 0 | 600,000 | -95,018,082.82 |
| 17/11/2025 | 17/11/2025 | Loliondo | 001 Cash Deposit cash deposit by maxmilard From SUNGURA GENERAL SUPPLIES CO LTD | FJB2532156975898 | | 0 | 10,760,000 | -84,258,082.82 |
| 17/11/2025 | 17/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1711 10:35:23 agency @40710064038@TPS900 Trx ID PS1984768980: Ter ID 4075146795 : Description karim From SUNGURA GENERAL SUPPLIES CO LTD => SHAFII AMANI MBAGGA | EC102818259154 | | 0 | 2,000,000 | -82,258,082.82 |
| 17/11/2025 | 17/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1711 11:22:30 agency @41210011427@TPS900 Trx ID PS1984879057: Ter ID 412540813 : Description Daniel sanka From SUNGURA GENERAL SUPPLIES CO LTD => GRACE LAZARO AMA-AGENCY BANKING | EC102818353948 | | 0 | 4,170,000 | -78,088,082.82 |
| 17/11/2025 | 17/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1711 11:27:41 agency @50910034338@TPS900 Trx ID PS1984891070: Ter ID 5095469423905 : Description Irene From SUNGURA GENERAL SUPPLIES CO LTD => ZAITUNI RAMADHANI MALENGA - FLOAT A/C | EC102818364584 | | 0 | 16,000,000 | -62,088,082.82 |

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| 17/11/2025 | 17/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1711 11:29:12 agency @50910034338@TPS900 Trx ID PS1984894433: Ter ID 5095469423905 : Description Irene From SUNGURA GENERAL SUPPLIES CO LTD => ZAITUNI RAMADHANI MALENGA - FLOAT A/C | EC102818367497 | | 0 | 10,000,000 | -52,088,082.82 |
| 17/11/2025 | 17/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25111712330462 SUNGURA GENERAL SUPPLIES CO LTD to HORIZON INT CO.LTD => Remittance Info: / EOS/3211200/ * // MALIPO YA PEMBEJEO ZA KILIMO | | | 12,201,000 | 0 | -64,289,082.82 |
| 17/11/2025 | 17/11/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25111712330462 SUNGURA GENERAL SUPPLIES CO LTD to HORIZON INT CO.LTD => Remittance Info: / EOS/3211200/ * // MALIPO YA PEMBEJEO ZA KILIMO | | | 1,000 | 0 | -64,290,082.82 |
| 17/11/2025 | 17/11/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25111712330462 SUNGURA GENERAL SUPPLIES CO LTD to HORIZON INT CO.LTD => Remittance Info: / EOS/3211200/ * // MALIPO YA PEMBEJEO ZA KILIMO | | | 180 | 0 | -64,290,262.82 |
| 17/11/2025 | 17/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25111712410554 SUNGURA GENERAL SUPPLIES CO LTD to ALBERT NICODEMO ULOMI => Remittance Info: /EOS/3211200/ * // MALIPO | | | 8,782,500 | 0 | -73,072,762.82 |
| 17/11/2025 | 17/11/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25111712410554 SUNGURA GENERAL SUPPLIES CO LTD to ALBERT NICODEMO ULOMI => Remittance Info: /EOS/3211200/ * // MALIPO | | | 1,000 | 0 | -73,073,762.82 |
| 17/11/2025 | 17/11/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25111712410554 SUNGURA GENERAL SUPPLIES CO LTD to ALBERT NICODEMO ULOMI => Remittance Info: /EOS/3211200/ * // MALIPO | | | 180 | 0 | -73,073,942.82 |

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| 17/11/2025 | 17/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25111712360480 => Ultimate Beneficiary: / 01J1065469300 * MBEYA AGROCHEMICALS => Remittance Info: /OAT/ 3402100/ * //MALIPO YA PEMBEJEO ZA KILIMO | | | 2,926,000 | 0 | -75,999,942.82 |
| 17/11/2025 | 17/11/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25111712360480 => Ultimate Beneficiary: / 01J1065469300 * MBEYA AGROCHEMICALS => Remittance Info: /OAT/ 3402100/ * //MALIPO YA PEMBEJEO ZA KILIMO | | | 1,694.92 | 0 | -76,001,637.74 |
| 17/11/2025 | 17/11/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25111712360480 => Ultimate Beneficiary: / 01J1065469300 * MBEYA AGROCHEMICALS => Remittance Info: /OAT/ 3402100/ * //MALIPO YA PEMBEJEO ZA KILIMO | | | 305.1 | 0 | -76,001,942.84 |
| 17/11/2025 | 17/11/2025 | Hai | 111 Funds Transfer 17:11 14:20:24 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101841791660 | | 0 | 2,900,000 | -73,101,942.84 |
| 17/11/2025 | 17/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1711 19:33:25 agency @40110042167@TPS900 Trx ID PS1985965150: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102819299446 | | 0 | 805,000 | -72,296,942.84 |
| 18/11/2025 | 17/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1711 21:33:39 agency @40710032128@TPS900 Trx ID PS1986156371: Ter ID 4075105740 : Description karimu From SUNGURA GENERAL SUPPLIES CO LTD => HERKA MANJAYO -DIRECT AGENCY | EC102819463564 | | 0 | 10,000,000 | -62,296,942.84 |
| 18/11/2025 | 18/11/2025 | Nelson Mandela | 111 Funds Transfer 18:11 09:24:27 FUND-TRANSFER NMBMobileProd Dudu fenapyr(1Lt), MasterKinga(1kg), Vegemax (0.5Lt) From SOLOMON PETRO NAISO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101842737457 | | 0 | 75,000 | -62,221,942.84 |

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| 18/11/2025 | 18/11/2025 | Loliondo | 001 Cash Deposit malipo ya mbegu by maxmilard From SUNGURA GENERAL SUPPLIES CO LTD | FJB2532257032582 | | 0 | 1,345,000 | -60,876,942.84 |
| 18/11/2025 | 18/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1811 10:16:32 agency @40110025265@TPS900 Trx ID PS1986486790: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102819751788 | | 0 | 4,200,000 | -56,676,942.84 |
| 18/11/2025 | 18/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1811 11:36:47 agency @50910034338@TPS900 Trx ID PS1986669614: Ter ID 5095469423905 : Description Irene From SUNGURA GENERAL SUPPLIES CO LTD => ZAITUNI RAMADHANI MALENGA - FLOAT A/C | EC102819911083 | | 0 | 11,000,000 | -45,676,942.84 |
| 18/11/2025 | 18/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1811 19:16:15 agency @43210032916@TPS900 Trx ID PS1987613920: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102820725048 | | 0 | 2,000,000 | -43,676,942.84 |
| 18/11/2025 | 18/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1811 19:26:49 agency @40110042167@TPS900 Trx ID PS1987639533: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102820747684 | | 0 | 1,238,000 | -42,438,942.84 |
| 18/11/2025 | 18/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1811 20:00:49 agency @40110025265@TPS900 Trx ID PS1987711859: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102820811459 | | 0 | 2,600,000 | -39,838,942.84 |
| 19/11/2025 | 19/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1911 09:33:05 agency @40710032128@TPS900 Trx ID PS1988057111: Ter ID 4075105740 : Description karimu From SUNGURA GENERAL SUPPLIES CO LTD => HERKA MANJAYO -DIRECT AGENCY | EC102821109842 | | 0 | 900,000 | -38,938,942.84 |

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| 19/11/2025 | 19/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1911 10:22:21 agency @43110029527@TPS900 Trx ID PS1988159317: Ter ID 4315163303 : Description Victor From SUNGURA GENERAL SUPPLIES CO LTD => ELADI JOHN MKUMBO | EC102821197261 | | 0 | 1,074,000 | -37,864,942.84 |
| 19/11/2025 | 19/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1911 10:56:49 agency @50910039824@TPS900 Trx ID PS1988234602: Ter ID 5095155705 : Description iren From SUNGURA GENERAL SUPPLIES CO LTD => AMOS LUCAS MKUMBO | EC102821261418 | | 0 | 10,000,000 | -27,864,942.84 |
| 19/11/2025 | 19/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1911 10:58:20 agency @40110045806@TPS900 Trx ID PS1988237984: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102821264307 | | 0 | 115,000 | -27,749,942.84 |
| 19/11/2025 | 19/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1911 11:31:03 agency @42510012488@TPS900 Trx ID PS1988310533: Ter ID 4255469378475 : Description tesha From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102821326224 | | 0 | 488,000 | -27,261,942.84 |
| 19/11/2025 | 19/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25111911230453 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: /EOS/3211200/ * // MALIPO YA MBOLEA | | | 50,000,000 | 0 | -77,261,942.84 |
| 19/11/2025 | 19/11/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25111911230453 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: /EOS/3211200/ * // MALIPO YA MBOLEA | | | 1,000 | 0 | -77,262,942.84 |
| 19/11/2025 | 19/11/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25111911230453 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: /EOS/3211200/ * // MALIPO YA MBOLEA | | | 180 | 0 | -77,263,122.84 |

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| 19/11/2025 | 19/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1911 12:00:25 agency @42710016881@TPS900 Trx ID PS1988373244: Ter ID 4275469415723 : Description kamando From SUNGURA GENERAL SUPPLIES CO LTD => JOSEPH BARNABAS MASSAWE | EC102821379806 | | 0 | 2,300,000 | -74,963,122.84 |
| 19/11/2025 | 19/11/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-19a9b76cc1e9cb66 Received payment from 01J1032750400 (TIPRICE EMIL KAMANDO) on 19.11.2025 12:34:09 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101844843681 | | 0 | 77,000 | -74,886,122.84 |
| 19/11/2025 | 19/11/2025 | Clock Tower | 111 Funds Transfer 19:11 14:53:20 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101845083747 | | 0 | 460,000 | -74,426,122.84 |
| 19/11/2025 | 19/11/2025 | Kondoa | 001 Cash Deposit - BIASHARA YA PEMBEJEO ZA KILIMO BY KARIM ISSA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2532357111116 | | 0 | 3,000,000 | -71,426,122.84 |
| 19/11/2025 | 19/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1911 19:04:58 agency @40110042167@TPS900 Trx ID PS1989213934: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102822090974 | | 0 | 54,000 | -71,372,122.84 |
| 19/11/2025 | 19/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1911 19:34:36 agency @40110042167@TPS900 Trx ID PS1989285166: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102822153690 | | 0 | 2,844,000 | -68,528,122.84 |
| 19/11/2025 | 19/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1911 20:03:22 agency @40110025265@TPS900 Trx ID PS1989343537: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102822204600 | | 0 | 2,100,000 | -66,428,122.84 |

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| 20/11/2025 | 20/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2011 09:19:25 agency @43210032916@TPS900 Trx ID PS1989648166: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102822471845 | | 0 | 4,330,000 | -62,098,122.84 |
| 20/11/2025 | 20/11/2025 | Clock Tower | 111 Funds Transfer 20:11 10:45:14 FUND-TRANSFER NMBMobileProd null From DENNIS FRANCIS SHIO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101846176662 | | 0 | 74,000 | -62,024,122.84 |
| 20/11/2025 | 20/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2011 11:12:09 agency @40110022717@TPS900 Trx ID PS1989882070: Ter ID 4015104059 : Description DEPOSIT From SUNGURA GENERAL SUPPLIES CO LTD => JACKSON LEMA LOOM | EC102822677203 | | 0 | 1,360,000 | -60,664,122.84 |
| 20/11/2025 | 20/11/2025 | Nelson Mandela | 111 Funds Transfer 20:11 12:49:36 FUND-TRANSFER NMBMobileProd Mifuko na Kamba From SOLOMON PETRO NAISO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101846391885 | | 0 | 95,000 | -60,569,122.84 |
| 20/11/2025 | 20/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2011 12:56:05 agency @43110020401@TPS900 Trx ID PS1990098137: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102822861306 | | 0 | 1,000,000 | -59,569,122.84 |
| 20/11/2025 | 20/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2011 13:35:49 agency @40710032128@TPS900 Trx ID PS1990172140: Ter ID 4075105740 : Description karimu From SUNGURA GENERAL SUPPLIES CO LTD => HERKA MANJAYO -DIRECT AGENCY | EC102822924047 | | 0 | 3,000,000 | -56,569,122.84 |
| 20/11/2025 | 20/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2011 19:17:42 agency @40410003575@Trx ID PS1990848952: Ter ID 40451047450 : Description EDINES MASUE From SUNGURA GENERAL SUPPLIES CO LTD => EDNESS JACKSON MASUE | EC102823507307 | | 0 | 5,900,000 | -50,669,122.84 |

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| 20/11/2025 | 20/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2011 19:23:08 agency @40110042167@TPS900 Trx ID PS1990861726: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102823518827 | | 0 | 1,187,000 | -49,482,122.84 |
| 20/11/2025 | 20/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2011 19:59:58 agency @40110016083@TPS900 Trx ID PS1990937470: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102823585121 | | 0 | 2,590,000 | -46,892,122.84 |
| 21/11/2025 | 21/11/2025 | Hai | 111 Funds Transfer 21:11 08:56:38 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101847499910 | | 0 | 3,000,000 | -43,892,122.84 |
| 21/11/2025 | 21/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2111 11:01:28 agency @43110023160@TPS900 Trx ID PS1991427259: Ter ID 4315121949 : Description SARIA AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => BRAYSON ALLY OMARY | EC102824007868 | | 0 | 954,000 | -42,938,122.84 |
| 21/11/2025 | 21/11/2025 | Haydom | 111 Funds Transfer 21:11 13:04:37 FUND-TRANSFER NMBMobileProd null From EMANUEL MARCO GIDAMALOCHA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101847988375 | | 0 | 2,449,000 | -40,489,122.84 |
| 21/11/2025 | 21/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2111 13:32:09 agency @50910034338@TPS900 Trx ID PS1991721030: Ter ID 5095469423905 : Description Irene From SUNGURA GENERAL SUPPLIES CO LTD => ZAITUNI RAMADHANI MALENGA - FLOAT A/C | EC102824274565 | | 0 | 14,500,000 | -25,989,122.84 |

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| 21/11/2025 | 21/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2111 15:17:42 agency @43210041950@TPS900 Trx ID PS1991920978: Ter ID 4325131020 : Description maua agrovet From SUNGURA GENERAL SUPPLIES CO LTD => PHARLES MTESIGWA PHANUEL | EC102824457804 | | 0 | 1,000,000 | -24,989,122.84 |
| 21/11/2025 | 21/11/2025 | Makamba ko | 111 Funds Transfer 21:11 17:52:56 FUND-TRANSFER NMBMobileProd null From AINEA, STEVEN GADI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101848679203 | | 0 | 5,000,000 | -19,989,122.84 |
| 21/11/2025 | 21/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2111 18:00:12 agency @42110037252@TPS900 Trx ID PS1992256578: Ter ID 4215102614 : Description bella From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102824763703 | | 0 | 2,200,000 | -17,789,122.84 |
| 21/11/2025 | 21/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2111 18:48:11 agency @40110030051@TPS900 Trx ID PS1992379380: Ter ID 4015102397 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102824892314 | | 0 | 398,000 | -17,391,122.84 |
| 21/11/2025 | 21/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2111 19:49:21 agency @40110025265@TPS900 Trx ID PS1992540547: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102825070789 | | 0 | 1,300,000 | -16,091,122.84 |
| 22/11/2025 | 21/11/2025 | Makamba ko | 111 Funds Transfer 22:11 00:36:11 FUND-TRANSFER NMBMobileProd null From AINEA, STEVEN GADI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101849351950 | | 0 | 2,200,000 | -13,891,122.84 |
| 22/11/2025 | 22/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2211 07:56:07 agency @43110025906@TPS900 Trx ID PS1992835416: Ter ID 4315135539 : Description MKULIMA From SUNGURA GENERAL SUPPLIES CO LTD => MOHAMEDI SAIDI MOHAMEDI | EC102825465901 | | 0 | 360,000 | -13,531,122.84 |

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| 22/11/2025 | 22/11/2025 | Hai | 111 Funds Transfer 22:11 09:25:25 FUND-TRANSFER NMBMobileProd null From GIFTI KATI KIMARO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101849869701 | | 0 | 160,000 | -13,371,122.84 |
| 22/11/2025 | 22/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2211 13:24:56 agency @40110040408@TPS900 Trx ID PS1993605791: Ter ID 4015122993 : Description dav From SUNGURA GENERAL SUPPLIES CO LTD => ANASTAZIA ELIAKUNDA MUNUO | EC102826317947 | | 0 | 10,080,000 | -3,291,122.84 |
| 22/11/2025 | 22/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2211 13:59:42 agency @40710038746@TPS900 Trx ID PS1993686611: Ter ID 4075130082 : Description Karim Issa From SUNGURA GENERAL SUPPLIES CO LTD => ELIAS ALPHA NGOWI | EC102826399179 | | 0 | 5,000,000 | 1,708,877.16 |
| 22/11/2025 | 22/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2211 15:29:42 agency @43210042652@TPS900 Trx ID PS1993876628: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102826584869 | | 0 | 1,500,000 | 3,208,877.16 |
| 22/11/2025 | 22/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2211 15:31:39 agency @43210042652@TPS900 Trx ID PS1993880937: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102826588783 | | 0 | 2,000,000 | 5,208,877.16 |
| 22/11/2025 | 22/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2211 16:12:02 agency @43210042652@TPS900 Trx ID PS1993963031: Ter ID 4325137613 : Description shamba bustan From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102826666907 | | 0 | 2,000,000 | 7,208,877.16 |
| 22/11/2025 | 22/11/2025 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025 | Monthly Fee - Sep_2025 | | 13,000 | 0 | 7,195,877.16 |

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| 22/11/2025 | 22/11/2025 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025 | Monthly Fee - Aug_2025 | | 13,000 | 0 | 7,182,877.16 |
| 22/11/2025 | 22/11/2025 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025 | Monthly Fee Oct_2025 | | 13,000 | 0 | 7,169,877.16 |
| 22/11/2025 | 22/11/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees Monthly Fee - Sep_2025 | Monthly Fee - Sep_2025 | | 2,339.99 | 0 | 7,167,537.17 |
| 22/11/2025 | 22/11/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2025 | Monthly Fee Oct_2025 | | 2,339.99 | 0 | 7,165,197.18 |
| 22/11/2025 | 22/11/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees Monthly Fee - Aug_2025 | Monthly Fee - Aug_2025 | | 2,339.99 | 0 | 7,162,857.19 |
| 22/11/2025 | 22/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2211 19:02:27 agency @40110030051@TPS900 Trx ID PS1994307705: Ter ID 4015102397 : Description JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102826983391 | | 0 | 1,734,000 | 8,896,857.19 |
| 23/11/2025 | 22/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2211 20:08:12 agency @40110025265@TPS900 Trx ID PS1994448881: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102827110131 | | 0 | 4,500,000 | 13,396,857.19 |
| 24/11/2025 | 24/11/2025 | Hai | 111 Funds Transfer 24:11 07:05:25 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101853632261 | | 0 | 3,000,000 | 16,396,857.19 |
| 24/11/2025 | 24/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25112409056081 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MBOLEA | | | 51,000,000 | 0 | -34,603,142.81 |
| 24/11/2025 | 24/11/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25112409056081 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MBOLEA | | | 1,000 | 0 | -34,604,142.81 |

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| 24/11/2025 | 24/11/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25112409056081 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: //MBOLEA | | | 180 | 0 | -34,604,322.81 |
| 24/11/2025 | 24/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25112409086097 SUNGURA GENERAL SUPPLIES CO LTD to CORTEVA AGRISCIENCE TANZANIA LIMITE => Remittance Info: // MBEGU | | | 63,120,000 | 0 | -97,724,322.81 |
| 24/11/2025 | 24/11/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25112409086097 SUNGURA GENERAL SUPPLIES CO LTD to CORTEVA AGRISCIENCE TANZANIA LIMITE => Remittance Info: // MBEGU | | | 1,000 | 0 | -97,725,322.81 |
| 24/11/2025 | 24/11/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25112409086097 SUNGURA GENERAL SUPPLIES CO LTD to CORTEVA AGRISCIENCE TANZANIA LIMITE => Remittance Info: // MBEGU | | | 180 | 0 | -97,725,502.81 |
| 24/11/2025 | 24/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2411 10:02:05 agency @43110035466@TPS900 Trx ID PS1996024735: Ter ID 4315166320 : Description PRAYGOD AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102828568523 | | 0 | 1,420,000 | -96,305,502.81 |
| 24/11/2025 | 24/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2411 12:18:43 agency @50910034338@TPS900 Trx ID PS1996392303: Ter ID 5095469423905 : Description Irene From SUNGURA GENERAL SUPPLIES CO LTD => ZAITUNI RAMADHANI MALENGA - FLOAT A/C | EC102828907304 | | 0 | 16,000,000 | -80,305,502.81 |

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| 24/11/2025 | 24/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2411 12:19:34 agency @50910034338@TPS900 Trx ID PS1996394574: Ter ID 5095469423905 : Description Irene From SUNGURA GENERAL SUPPLIES CO LTD => ZAITUNI RAMADHANI MALENGA - FLOAT A/C | EC102828909444 | | 0 | 10,000,000 | -70,305,502.81 |
| 24/11/2025 | 24/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2411 14:38:10 agency @40310048932@TPS900 Trx ID PS1996728878: Ter ID 4035286734923 : Description MATHIAS From SUNGURA GENERAL SUPPLIES CO LTD => WALTER ANASE MUSHI | EC102829210139 | | 0 | 3,600,000 | -66,705,502.81 |
| 24/11/2025 | 24/11/2025 | Haydom | 371 Outgoing Funds Transfer - Sender's Ref: FT25112415479593 TUMAINI BOAY TLAE to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: /TTS/3210300/ manunuzi ya mbolea * // by tumaini boay tlae | | | 0 | 9,325,000 | -57,380,502.81 |
| 24/11/2025 | 24/11/2025 | Haydom | 111 Funds Transfer 24:11 17:31:31 FUND-TRANSFER NMBMobileProd null From TUMAINI BOAY TLAE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101854967112 | | 0 | 2,190,000 | -55,190,502.81 |
| 24/11/2025 | 24/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2411 20:04:45 agency @40110025265@TPS900 Trx ID PS1997496435: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102829835879 | | 0 | 1,490,000 | -53,700,502.81 |
| 25/11/2025 | 25/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2511 09:52:15 agency @40110042167@TPS900 Trx ID PS1997984818: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102830248631 | | 0 | 1,430,000 | -52,270,502.81 |
| 25/11/2025 | 25/11/2025 | Babati | 001 Cash Deposit float From SUNGURA GENERAL SUPPLIES CO LTD | FJB2532957368781 | | 0 | 3,700,000 | -48,570,502.81 |

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| 26/11/2025 | 26/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2611 09:04:24 agency @40110042167@TPS900 Trx ID PS1999747724: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102831749719 | | 0 | 1,857,000 | -46,713,502.81 |
| 26/11/2025 | 26/11/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25112609016211 SUNGURA GENERAL SUPPLIES CO LTD to JOSEPH SAMWEL LEMA => Remittance Info: /DIV/3302111/ * // MALIPO | | | 4,000,000 | 0 | -50,713,502.81 |
| 26/11/2025 | 26/11/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25112609016211 SUNGURA GENERAL SUPPLIES CO LTD to JOSEPH SAMWEL LEMA => Remittance Info: /DIV/3302111/ * // MALIPO | | | 1,000 | 0 | -50,714,502.81 |
| 26/11/2025 | 26/11/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25112609016211 SUNGURA GENERAL SUPPLIES CO LTD to JOSEPH SAMWEL LEMA => Remittance Info: /DIV/3302111/ * // MALIPO | | | 180 | 0 | -50,714,682.81 |
| 26/11/2025 | 26/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2611 09:25:19 agency @40310045509@TPS900 Trx ID PS1999793334: Ter ID 4035469441041 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102831789762 | | 0 | 4,000,000 | -46,714,682.81 |
| 26/11/2025 | 26/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2611 09:55:58 agency @42710028250@TPS900 Trx ID PS1999863826: Ter ID 4275469420297 : Description sande From SUNGURA GENERAL SUPPLIES CO LTD => ENEZAEL WILBERFORCE MAWALLA | EC102831851869 | | 0 | 560,000 | -46,154,682.81 |

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| 26/11/2025 | 26/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2611 10:01:23 agency @40110045806@TPS900 Trx ID PS1999876423: Ter ID 4015146540 : Description kaaya shop From SUNGURA GENERAL SUPPLIES CO LTD => SAMWELY SIFUELY MOLLELY | EC102831862846 | | 0 | 115,000 | -46,039,682.81 |
| 26/11/2025 | 26/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2611 17:25:04 agency @40110025265@TPS900 Trx ID PS2000829947: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102832695525 | | 0 | 616,050 | -45,423,632.81 |
| 26/11/2025 | 26/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2611 18:41:30 agency @40110030051@TPS900 Trx ID PS2001013587: Ter ID 4015102397 : Description amidas 1 From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102832856984 | | 0 | 74,000 | -45,349,632.81 |
| 26/11/2025 | 26/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2611 19:06:46 agency @40110042167@TPS900 Trx ID PS2001081323: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102832918590 | | 0 | 200,000 | -45,149,632.81 |
| 26/11/2025 | 26/11/2025 | NMB Head Office | 121 TIPS Payments - Ref: 504-APCTZ190809606960640 Received payment from 255697762444 (ABDILAHI MAULIDI) on 26.11.2025 19:25:12 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101859108093 | | 0 | 3,200,000 | -41,949,632.81 |
| 26/11/2025 | 26/11/2025 | NMB Head Office | 121 TIPS Payments - Ref: 504-APCTZ190809911469248 Received payment from 255685121282 (ABDULWAHABI MUHAMMADI) on 26.11.2025 19:30:06 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101859116874 | | 0 | 2,000,000 | -39,949,632.81 |

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| 26/11/2025 | 26/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2611 20:06:10 agency @40110025265@TPS900 Trx ID PS2001223926: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102833046245 | | 0 | 2,400,000 | -37,549,632.81 |
| 27/11/2025 | 26/11/2025 | Hai | 904 Balance Enquiry Commission - Balance Enquiry Fee on 26NOV-2025 | 401BENQ25330FAQ3 | | 1,949.16 | 0 | -37,551,581.97 |
| 27/11/2025 | 26/11/2025 | Hai | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-NOV-2025 | 401BENQ25330FAQ3 | | 350.84 | 0 | -37,551,932.81 |
| 27/11/2025 | 27/11/2025 | Clock Tower | 111 Funds Transfer 27:11 08:18:57 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101859679037 | | 0 | 365,000 | -37,186,932.81 |
| 27/11/2025 | 27/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2711 09:23:44 agency @43110035466@TPS900 Trx ID PS2001556890: Ter ID 4315166320 : Description PRAYGOD AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102833340890 | | 0 | 1,420,000 | -35,766,932.81 |
| 27/11/2025 | 27/11/2025 | Clock Tower | 111 Funds Transfer 27:11 11:57:41 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101860092243 | | 0 | 425,000 | -35,341,932.81 |
| 27/11/2025 | 27/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2711 13:36:52 agency @43110025813@TPS900 Trx ID PS2002100140: Ter ID 4315172900 : Description malipo From SUNGURA GENERAL SUPPLIES CO LTD => MAKAYI SELEMANI NGABO | EC102833814336 | | 0 | 60,000 | -35,281,932.81 |
| 27/11/2025 | 27/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2711 14:28:19 agency @43110017164@TPS900 Trx ID PS2002199462: Ter ID 4315114902 : Description depost From SUNGURA GENERAL SUPPLIES CO LTD => MARY JACKSON MMARY | EC102833899555 | | 0 | 700,000 | -34,581,932.81 |

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| 27/11/2025 | 27/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2711 16:34:32 agency @43210044892@TPS900 Trx ID PS2002440310: Ter ID 4325146563 : Description maua grovet From SUNGURA GENERAL SUPPLIES CO LTD => ESTER LUKA SARAKIKYA | EC102834105956 | | 0 | 950,000 | -33,631,932.81 |
| 27/11/2025 | 27/11/2025 | Makamba ko | 111 Funds Transfer 27:11 20:04:43 FUND-TRANSFER NMBMobileProd null From AINEA, STEVEN GADI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101860962677 | | 0 | 1,005,000 | -32,626,932.81 |
| 27/11/2025 | 27/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2711 20:12:55 agency @40110042167@TPS900 Trx ID PS2002947933: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102834557721 | | 0 | 90,000 | -32,536,932.81 |
| 27/11/2025 | 27/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2711 20:23:23 agency @40110025265@TPS900 Trx ID PS2002966989: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102834574479 | | 0 | 1,960,000 | -30,576,932.81 |
| 28/11/2025 | 28/11/2025 | Nelson Mandela | 254 Loan Instalment Payment - | | | 34,968,672.37 | 0 | -65,545,605.18 |
| 28/11/2025 | 28/11/2025 | Hai | 111 Funds Transfer 28:11 07:58:25 FUND-TRANSFER NMBMobileProd Paraforce From DEVOTHA JOHN SANKA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101861439204 | | 0 | 90,000 | -65,455,605.18 |
| 28/11/2025 | 28/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2811 09:45:38 agency @42210034519@TPS900 Trx ID PS2003322100: Ter ID 4225130094 : Description Kusirie Munuo From SUNGURA GENERAL SUPPLIES CO LTD => HUSSEIN JUMANNE KINYAU | EC102834889727 | | 0 | 1,150,000 | -64,305,605.18 |

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| 28/11/2025 | 28/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2811 15:40:34 agency @40110030051@TPS900 Trx ID PS2004069560: Ter ID 4015102397 : Description Davis From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102835549549 | | 0 | 63,000 | -64,242,605.18 |
| 28/11/2025 | 28/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2811 16:41:19 agency @40710032128@TPS900 Trx ID PS2004192877: Ter ID 4075105740 : Description karimu From SUNGURA GENERAL SUPPLIES CO LTD => HERKA MANJAYO -DIRECT AGENCY | EC102835658130 | | 0 | 4,000,000 | -60,242,605.18 |
| 29/11/2025 | 29/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2911 08:12:28 agency @43110020401@TPS900 Trx ID PS2004871680: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102836266667 | | 0 | 2,053,600 | -58,189,005.18 |
| 29/11/2025 | 29/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2911 09:31:30 agency @40410003575@Trx ID PS2004979618: Ter ID 40451047450 : Description EDINES MASUE From SUNGURA GENERAL SUPPLIES CO LTD => EDNESS JACKSON MASUE | EC102836365294 | | 0 | 7,000,000 | -51,189,005.18 |
| 29/11/2025 | 29/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2911 10:03:32 agency @40710021592@TPS900 Trx ID PS2005039721: Ter ID 4075469426401 : Description karim From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID KISASILA | EC102836419968 | | 0 | 6,900,000 | -44,289,005.18 |
| 29/11/2025 | 29/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2911 15:33:40 agency @40710021592@TPS900 Trx ID PS2005708618: Ter ID 4075469426401 : Description karim From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID KISASILA | EC102837016647 | | 0 | 8,000,000 | -36,289,005.18 |

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| 29/11/2025 | 29/11/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 2911 19:45:33 agency @40110016083@TPS900 Trx ID PS2006237436: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102837487936 | | 0 | 2,673,000 | -33,616,005.18 |
| 30/11/2025 | 30/11/2025 | NMB Head Office | 121 TIPS Payments Ref: 003-19ad4b1cd04528e3 Received payment from 0150480865700 (KIJANI PAMOJA) on 30.11.2025 15:16:55 From BOT TIPS CLEARING ACCOUNT => SUNGURA GENERAL SUPPLIES CO LTD | GWX101866227842 | | 0 | 665,000 | -32,951,005.18 |
| 30/11/2025 | 01/12/2025 | Nelson Mandela | 403 Debit Interest - | | | 258,634.45 | 0 | -33,209,639.63 |
| 30/11/2025 | 01/12/2025 | Nelson Mandela | 403 Debit Interest - | | | 632,217.47 | 0 | -33,841,857.1 |
| 01/12/2025 | 01/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 08:30:55 agency @43110035466@TPS900 Trx ID PS2007717696: Ter ID 4315166320 : Description PRAYGOD AGROVERT From SUNGURA GENERAL SUPPLIES CO LTD => PRAYGOD ELIUDI MUNUO | EC102838812070 | | 0 | 1,740,000 | -32,101,857.1 |
| 01/12/2025 | 01/12/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25120110354857 SUNGURA GENERAL SUPPLIES CO LTD to DRTC Trading Company Ltd => Remittance Info: /EOS/3211200/ * //MALIPO YA MBOLEA | | | 26,400,000 | 0 | -58,501,857.1 |
| 01/12/2025 | 01/12/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25120110354857 SUNGURA GENERAL SUPPLIES CO LTD to DRTC Trading Company Ltd => Remittance Info: /EOS/3211200/ * //MALIPO YA MBOLEA | | | 1,000 | 0 | -58,502,857.1 |
| 01/12/2025 | 01/12/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25120110354857 SUNGURA GENERAL SUPPLIES CO LTD to DRTC Trading Company Ltd => Remittance Info: /EOS/3211200/ * //MALIPO YA MBOLEA | | | 180 | 0 | -58,503,037.1 |

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| 01/12/2025 | 01/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 11:29:03 agency @41310024510@TPS900 Trx ID PS2008142806: Ter ID 4135117376 : Description ben From SUNGURA GENERAL SUPPLIES CO LTD => ELIBARIKI MEVAASHI LUKUMAY | EC102839179540 | | 0 | 187,000 | -58,316,037.1 |
| 01/12/2025 | 01/12/2025 | Hai | 111 Funds Transfer 01:12 11:39:36 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101867591968 | | 0 | 4,000,000 | -54,316,037.1 |
| 01/12/2025 | 01/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 12:14:20 agency @43110020401@TPS900 Trx ID PS2008256893: Ter ID 4315113915 : Description waziri From SUNGURA GENERAL SUPPLIES CO LTD => WAZIRI MOHAMED MNDEME | EC102839278501 | | 0 | 1,000,000 | -53,316,037.1 |
| 01/12/2025 | 01/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 13:33:52 agency @40710021592@TPS900 Trx ID PS2008445105: Ter ID 4075469426401 : Description mzee dominick From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID KISASILA | EC102839441756 | | 0 | 5,000,000 | -48,316,037.1 |
| 01/12/2025 | 01/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 14:06:47 agency @50910034338@TPS900 Trx ID PS2008518826: Ter ID 5095469423905 : Description Irene From SUNGURA GENERAL SUPPLIES CO LTD => ZAITUNI RAMADHANI MALENGA - FLOAT A/C | EC102839505236 | | 0 | 11,000,000 | -37,316,037.1 |
| 01/12/2025 | 01/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 15:00:57 agency @40310045509@TPS900 Trx ID PS2008635738: Ter ID 4035469441041 : Description kusirie munuo From SUNGURA GENERAL SUPPLIES CO LTD => BOISAFI SHOPPING CENTRE-FLOAT AC | EC102839605314 | | 0 | 2,000,000 | -35,316,037.1 |

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| 01/12/2025 | 01/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 19:18:58 agency @40110042167@TPS900 Trx ID PS2009283493: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102840178881 | | 0 | 454,000 | -34,862,037.1 |
| 02/12/2025 | 02/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 10:14:20 agency @40110016083@TPS900 Trx ID PS2009914980: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102840739703 | | 0 | 2,673,000 | -32,189,037.1 |
| 02/12/2025 | 02/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 10:24:47 agency @40110025265@TPS900 Trx ID PS2009940928: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102840762369 | | 0 | 1,197,000 | -30,992,037.1 |
| 02/12/2025 | 02/12/2025 | Hai | 001 Cash Deposit MBOLEA YARA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2533657705680 | | 0 | 11,390,000 | -19,602,037.1 |
| 02/12/2025 | 02/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 13:31:36 agency @40510011990@TPS900 Trx ID PS2010386008: Ter ID 4055399674079 : Description man too From SUNGURA GENERAL SUPPLIES CO LTD => KAPONGO JUMA SONDA | EC102841150084 | | 0 | 11,390,000 | -8,212,037.1 |
| 02/12/2025 | 02/12/2025 | Nelson Mandela | 521 Utility Payments - 25-12-02 13:47:16 ETELLER GEPG_PAY 997700005894 Phone Number Name SUNGURA GENERAL SUPPLIES CO. LTD\| GWX101869962796 From SUNGURA GENERAL SUPPLIES CO LTD => TANZANIA FERTILIZER CO. LTD, | GWX101869978646 | | 22,100,000 | 0 | -30,312,037.1 |
| 02/12/2025 | 02/12/2025 | Babati | 001 Cash Deposit - PEMBEJEO ZA KILIMO From SUNGURA GENERAL SUPPLIES CO LTD | FJB2533657722678 | | 0 | 8,700,000 | -21,612,037.1 |

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| 02/12/2025 | 02/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 17:46:07 agency @40710021592@TPS900 Trx ID PS2010941607: Ter ID 4075469426401 : Description dominic From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID KISASILA | EC102841623279 | | 0 | 2,200,000 | -19,412,037.1 |
| 02/12/2025 | 02/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 17:50:20 agency @40710021592@TPS900 Trx ID PS2010951774: Ter ID 4075469426401 : Description karim From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID KISASILA | EC102841632033 | | 0 | 5,000,000 | -14,412,037.1 |
| 02/12/2025 | 02/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 17:51:59 agency @40710014930@TPS900 Trx ID PS2010955752: Ter ID 4075469438478 : Description karimu From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID-DIR FLOAT AGENT | EC102841635500 | | 0 | 300,000 | -14,112,037.1 |
| 02/12/2025 | 02/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 18:55:11 agency @40110040408@TPS900 Trx ID PS2011120697: Ter ID 4015122993 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => ANASTAZIA ELIAKUNDA MUNUO | EC102841781983 | | 0 | 470,000 | -13,642,037.1 |
| 03/12/2025 | 02/12/2025 | Clock Tower | 111 Funds Transfer 02:12 21:36:48 FUND-TRANSFER NMBMobileProd null From NATHAN ATHUMAN MURIRO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101870988856 | | 0 | 800,000 | -12,842,037.1 |
| 03/12/2025 | 03/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 11:04:35 agency @40110036300@TPS900 Trx ID PS2011908122: Ter ID 4015107760 : Description mauzo From SUNGURA GENERAL SUPPLIES CO LTD => SITTY JUMA HAMIS | EC102842475684 | | 0 | 309,000 | -12,533,037.1 |

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| 03/12/2025 | 03/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 14:15:16 agency @40710038770@TPS900 Trx ID PS2012316954: Ter ID 4075125844 : Description KARIMU From SUNGURA GENERAL SUPPLIES CO LTD => ZAMZAM NASSAN MFALA | EC102842826037 | | 0 | 3,500,000 | -9,033,037.1 |
| 03/12/2025 | 03/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 14:23:43 agency @40110016083@TPS900 Trx ID PS2012333001: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102842839504 | | 0 | 2,900,000 | -6,133,037.1 |
| 03/12/2025 | 03/12/2025 | Nzega | 111 Funds Transfer 03:12 15:39:37 FUND-TRANSFER NMBMobileProd Malipo From OMARY DAMIAN MACHIBYA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101872235607 | | 0 | 70,000 | -6,063,037.1 |
| 03/12/2025 | 03/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 17:20:40 agency @43210026552@TPS900 Trx ID PS2012689807: Ter ID 4325109465 : Description shamba bustan From SUNGURA GENERAL SUPPLIES CO LTD => PHARLES MTESIGWA PHANUEL | EC102843144515 | | 0 | 2,983,000 | -3,080,037.1 |
| 03/12/2025 | 03/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 17:25:33 agency @43210042652@TPS900 Trx ID PS2012700886: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102843154049 | | 0 | 2,242,000 | -838,037.1 |
| 03/12/2025 | 03/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 17:42:20 agency @40110036300@TPS900 Trx ID PS2012739428: Ter ID 4015107760 : Description mauzo From SUNGURA GENERAL SUPPLIES CO LTD => SITTY JUMA HAMIS | EC102843188154 | | 0 | 62,000 | -776,037.1 |

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| 03/12/2025 | 03/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 19:17:40 agency @40110042167@TPS900 Trx ID PS2012982033: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102843406910 | | 0 | 437,000 | -339,037.1 |
| 04/12/2025 | 04/12/2025 | Clock Tower | 371 Outgoing Funds Transfer - Sender's Ref: BBBXFKPKFS BELLA AGROVET AND ENG CO LTD to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Buisness | | | 0 | 3,300,000 | 2,960,962.9 |
| 04/12/2025 | 04/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 11:22:46 agency @40110016083@TPS900 Trx ID PS2013725873: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102844067038 | | 0 | 2,200,000 | 5,160,962.9 |
| 04/12/2025 | 04/12/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25120411230541 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 100,000,000 | 0 | -94,839,037.1 |
| 04/12/2025 | 04/12/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25120411230541 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 1,000 | 0 | -94,840,037.1 |
| 04/12/2025 | 04/12/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25120411230541 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 180 | 0 | -94,840,217.1 |
| 04/12/2025 | 04/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 11:58:18 agency @40710032128@TPS900 Trx ID PS2013808918: Ter ID 4075105740 : Description karim From SUNGURA GENERAL SUPPLIES CO LTD => HERKA MANJAYO DIRECT AGENCY | EC102844139334 | | 0 | 5,000,000 | -89,840,217.1 |

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| 04/12/2025 | 04/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 15:29:23 agency @40710021592@TPS900 Trx ID PS2014253570: Ter ID 4075469426401 : Description karimu From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID KISASILA | EC102844521126 | | 0 | 7,000,000 | -82,840,217.1 |
| 04/12/2025 | 04/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 19:31:21 agency @40110042167@TPS900 Trx ID PS2014783161: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102844988924 | | 0 | 145,000 | -82,695,217.1 |
| 04/12/2025 | 04/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 20:05:09 agency @40110025265@TPS900 Trx ID PS2014854231: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102845051714 | | 0 | 1,280,000 | -81,415,217.1 |
| 05/12/2025 | 05/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 18:49:50 agency @40110030051@TPS900 Trx ID PS2016358720: Ter ID 4015102397 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102846373443 | | 0 | 777,000 | -80,638,217.1 |
| 05/12/2025 | 05/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 18:57:43 agency @43210042652@TPS900 Trx ID PS2016378588: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102846391562 | | 0 | 2,000,000 | -78,638,217.1 |
| 05/12/2025 | 05/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 19:00:25 agency @43210042652@TPS900 Trx ID PS2016385557: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102846398076 | | 0 | 2,200,000 | -76,438,217.1 |

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| 06/12/2025 | 06/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0612 08:47:15 agency @42210025649@TPS900 Trx ID PS2016798663: Ter ID 4225100356 : Description Seni From SUNGURA GENERAL SUPPLIES CO LTD => MWANAIDI DAUDI JOHO | EC102846769611 | | 0 | 200,000 | -76,238,217.1 |
| 06/12/2025 | 06/12/2025 | Hai | 006 Cash Cheque - SUNGURA GENESUNGURA GENERAL SUPPLIES CO LTDRAL From SUNGURA GENERAL SUPPLIES CO LTD | FJB253405792314 | 397660 | 5,640,000 | 0 | -81,878,217.1 |
| 06/12/2025 | 06/12/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENESUNGURA GENERAL SUPPLIES CO LTDRAL From SUNGURA GENERAL SUPPLIES CO LTD | FJB253405792314 | 397660 | 7,430 | 0 | -81,885,647.1 |
| 06/12/2025 | 06/12/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENESUNGURA GENERAL SUPPLIES CO LTDRAL From SUNGURA GENERAL SUPPLIES CO LTD | FJB253405792314 | 397660 | 1,337 | 0 | -81,886,984.1 |
| 06/12/2025 | 06/12/2025 | Siha | 111 Funds Transfer 06:12 13:03:38 FUND-TRANSFER NMBMobileProd Malipo ya mbolea From ELIDAIMA LAZARO LAIZER => SUNGURA GENERAL SUPPLIES CO LTD | GWX101877567726 | | 0 | 466,000 | -81,420,984.1 |
| 06/12/2025 | 06/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0612 13:10:38 agency @42510012488@TPS900 Trx ID PS2017290521: Ter ID 4255469378475 : Description tesha From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102847205673 | | 0 | 212,000 | -81,208,984.1 |
| 06/12/2025 | 06/12/2025 | Tarakea | 111 Funds Transfer 06:12 16:18:16 FUND-TRANSFER NMBMobileProd Advance pay Mbolea WINER From GERALD HENRY TEMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101877903364 | | 0 | 3,000,000 | -78,208,984.1 |
| 06/12/2025 | 06/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0612 19:32:52 agency @40110030051@TPS900 Trx ID PS2017993469: Ter ID 4015102397 : Description JANETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102847828152 | | 0 | 878,000 | -77,330,984.1 |

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| 07/12/2025 | 07/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 09:58:07 agency @40710021592@TPS900 Trx ID PS2018345636: Ter ID 4075469426401 : Description kalage From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID KISASILA | EC102848147574 | | 0 | 10,050,000 | -67,280,984.1 |
| 07/12/2025 | 07/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 16:44:34 agency @40110025265@TPS900 Trx ID PS2018860651: Ter ID 4015469420279 : Description akiba From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102848607596 | | 0 | 1,100,000 | -66,180,984.1 |
| 08/12/2025 | 08/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 09:14:34 agency @40710021592@TPS900 Trx ID PS2019395206: Ter ID 4075469426401 : Description karimu From SUNGURA GENERAL SUPPLIES CO LTD => HERMAN DAVID KISASILA | EC102849090358 | | 0 | 4,500,000 | -61,680,984.1 |
| 08/12/2025 | 08/12/2025 | Kondoa | 111 Funds Transfer 08:12 12:24:32 FUND-TRANSFER NMBMobileProd Malipoya pembejeo From ISSA, KARIM JUMA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101880686058 | | 0 | 3,000,000 | -58,680,984.1 |
| 08/12/2025 | 08/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 13:11:50 agency @40110030051@TPS900 Trx ID PS2019947856: Ter ID 4015102397 : Description dav From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102849569288 | | 0 | 60,000 | -58,620,984.1 |
| 08/12/2025 | 08/12/2025 | Hai | 111 Funds Transfer 08:12 13:31:15 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101880817910 | | 0 | 2,500,000 | -56,120,984.1 |
| 08/12/2025 | 08/12/2025 | Hai | 006 Cash Cheque - SUNGURA GENSUNGURA GENERAL SUPPLIES CO LTDERAL From SUNGURA GENERAL SUPPLIES CO LTD | FJB2534258001944 | 397661 | 6,330,000 | 0 | -62,450,984.1 |
| 08/12/2025 | 08/12/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENSUNGURA GENERAL SUPPLIES CO LTDERAL From SUNGURA GENERAL SUPPLIES CO LTD | FJB2534258001944 | 397661 | 8,132 | 0 | -62,459,116.1 |

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| 08/12/2025 | 08/12/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENSUNGURA GENERAL SUPPLIES CO LTDERAL From SUNGURA GENERAL SUPPLIES CO LTD | FJB2534258001944 | 397661 | 1,464 | 0 | -62,460,580.1 |
| 08/12/2025 | 08/12/2025 | Clock Tower | 111 Funds Transfer 08:12 17:13:12 FUND-TRANSFER NMBMobileProd Mbegu From PIPINI WILLIAM BARABOJICK => SUNGURA GENERAL SUPPLIES CO LTD | GWX101881260874 | | 0 | 611,000 | -61,849,580.1 |
| 08/12/2025 | 08/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 21:12:56 agency @40110042167@TPS900 Trx ID PS2020953217: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102850430252 | | 0 | 1,034,000 | -60,815,580.1 |
| 10/12/2025 | 10/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1012 11:31:15 agency @50810057238@TPS900 Trx ID PS2022094779: Ter ID 5085114189 : Description haji isango From SUNGURA GENERAL SUPPLIES CO LTD => SABRINA INNOCENT MAHUA | EC102851417313 | | 0 | 1,500,000 | -59,315,580.1 |
| 10/12/2025 | 10/12/2025 | Mirerani | 371 Outgoing Funds Transfer - Sender's Ref: FT25121012298710 ELISHA GASPER ULOMI to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: //PEMBEJEO ZA KILIMO | | | 0 | 10,050,000 | -49,265,580.1 |
| 10/12/2025 | 10/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1012 15:54:24 agency @42510012488@TPS900 Trx ID PS2022627169: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102851860281 | | 0 | 197,000 | -49,068,580.1 |
| 10/12/2025 | 10/12/2025 | Babati | 001 Cash Deposit - BY OMAR IRUNGA FOR AKIBA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2534458070081 | | 0 | 9,000,000 | -40,068,580.1 |

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| 10/12/2025 | 10/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1012 19:41:54 agency @40110042167@TPS900 Trx ID PS2023138284: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102852291573 | | 0 | 1,276,000 | -38,792,580.1 |
| 11/12/2025 | 11/12/2025 | Clock Tower | 111 Funds Transfer 11:12 09:13:49 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101885703487 | | 0 | 365,000 | -38,427,580.1 |
| 11/12/2025 | 11/12/2025 | Clock Tower | 111 Funds Transfer 11:12 09:54:29 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101885783068 | | 0 | 133,000 | -38,294,580.1 |
| 11/12/2025 | 11/12/2025 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: HAI25345KJKMGGBH => Ordering Customer: 10000538448 * SUNGURA GENERAL SUPP CO LTD => Remittance Info: TRANSFER | | | 0 | 300,000,000 | 261,705,419.9 |
| 11/12/2025 | 11/12/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25121111333127 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 163,000,000 | 0 | 98,705,419.9 |
| 11/12/2025 | 11/12/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25121111333127 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 1,000 | 0 | 98,704,419.9 |
| 11/12/2025 | 11/12/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25121111333127 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 180 | 0 | 98,704,239.9 |

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| 11/12/2025 | 11/12/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25121111273073 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 100,000,000 | 0 | -1,295,760.1 |
| 11/12/2025 | 11/12/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25121111273073 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 1,000 | 0 | -1,296,760.1 |
| 11/12/2025 | 11/12/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25121111273073 SUNGURA GENERAL SUPPLIES CO LTD to HAWA GOODLUCK NYARE => Remittance Info: /GMS/3201000/ * // MALIPO YA MBOLEA | | | 180 | 0 | -1,296,940.1 |
| 11/12/2025 | 11/12/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25121112283609 SUNGURA GENERAL SUPPLIES CO LTD to PAULINA-SHARI STANLEY MSUYA => Remittance Info: // malipo | | | 9,500,000 | 0 | -10,796,940.1 |
| 11/12/2025 | 11/12/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25121112283609 SUNGURA GENERAL SUPPLIES CO LTD to PAULINA-SHARI STANLEY MSUYA => Remittance Info: // malipo | | | 1,000 | 0 | -10,797,940.1 |
| 11/12/2025 | 11/12/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25121112283609 SUNGURA GENERAL SUPPLIES CO LTD to PAULINA-SHARI STANLEY MSUYA => Remittance Info: // malipo | | | 180 | 0 | -10,798,120.1 |
| 11/12/2025 | 11/12/2025 | Clock Tower | 111 Funds Transfer 11:12 13:41:08 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101886225497 | | 0 | 480,000 | -10,318,120.1 |

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| 11/12/2025 | 11/12/2025 | Tarakea | 111 Funds Transfer 11:12 19:16:19 FUND-TRANSFER NMBMobileProd Mbolea 2nd Advance payment From GERALD HENRY TEMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101886963768 | | 0 | 3,000,000 | -7,318,120.1 |
| 11/12/2025 | 11/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1112 19:44:44 agency @40110042167@TPS900 Trx ID PS2024861520: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102853696928 | | 0 | 312,000 | -7,006,120.1 |
| 12/12/2025 | 12/12/2025 | Clock Tower | 111 Funds Transfer 12:12 10:54:50 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101887949625 | | 0 | 426,000 | -6,580,120.1 |
| 12/12/2025 | 12/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1212 12:05:45 agency @42510012488@TPS900 Trx ID PS2025540689: Ter ID 4255469378475 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => KAROLI AMBROSI TESHA | EC102854290334 | | 0 | 345,000 | -6,235,120.1 |
| 12/12/2025 | 12/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1212 12:52:42 agency @43210032916@TPS900 Trx ID PS2025633495: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102854370796 | | 0 | 7,000,000 | 764,879.9 |
| 12/12/2025 | 12/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1212 13:03:53 agency @40510026874@TPS900 Trx ID PS2025653377: Ter ID 4055122998 : Description sembos From SUNGURA GENERAL SUPPLIES CO LTD => JOHN MUSSA MOLLEL | EC102854387867 | | 0 | 6,000,000 | 6,764,879.9 |
| 12/12/2025 | 12/12/2025 | Same | 371 Outgoing Funds Transfer - Sender's Ref: R17LQ184HK JOHN MUSSA MOLLEL to SUNGURA GENERAL SUPPLIES CO LTD => Remittance Info: Elikunda semboss | | | 0 | 13,375,000 | 20,139,879.9 |

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| 12/12/2025 | 12/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1212 15:12:00 agency @40510026874@TPS900 Trx ID PS2025880588: Ter ID 4055122998 : Description Elikunda From SUNGURA GENERAL SUPPLIES CO LTD => JOHN MUSSA MOLLEL | EC102854582676 | | 0 | 6,000,000 | 26,139,879.9 |
| 12/12/2025 | 12/12/2025 | Hai | 111 Funds Transfer 12:12 15:42:56 FUND-TRANSFER NMBMobileProd Pembejeo From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101888546645 | | 0 | 803,000 | 26,942,879.9 |
| 12/12/2025 | 12/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1212 15:57:12 agency @43210042652@TPS900 Trx ID PS2025962595: Ter ID 4325137613 : Description malipo From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102854652201 | | 0 | 2,000,000 | 28,942,879.9 |
| 12/12/2025 | 12/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1212 16:08:17 agency @43210044990@TPS900 Trx ID PS2025983087: Ter ID 4325147457 : Description SHAMBA BUSTAN From SUNGURA GENERAL SUPPLIES CO LTD => MASHIMBA MRISHO KATUMBI | EC102854670006 | | 0 | 1,000,000 | 29,942,879.9 |
| 12/12/2025 | 12/12/2025 | Tarakea | 111 Funds Transfer 12:12 16:40:14 FUND-TRANSFER NMBMobileProd Mbolea. Final pay From GERALD HENRY TEMU => SUNGURA GENERAL SUPPLIES CO LTD | GWX101888667112 | | 0 | 1,767,000 | 31,709,879.9 |
| 12/12/2025 | 12/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1212 18:51:41 agency @40110030051@TPS900 Trx ID PS2026321206: Ter ID 4015102397 : Description JENETH SWAI From SUNGURA GENERAL SUPPLIES CO LTD => DAVIS ELIA MUSHI | EC102854965381 | | 0 | 881,000 | 32,590,879.9 |
| 12/12/2025 | 12/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1212 19:31:11 agency @40110025265@TPS900 Trx ID PS2026415131: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102855054908 | | 0 | 1,545,450 | 34,136,329.9 |

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| 12/12/2025 | 12/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1212 20:40:44 agency @43210032916@TPS900 Trx ID PS2026545004: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102855171070 | | 0 | 3,000,000 | 37,136,329.9 |
| 13/12/2025 | 13/12/2025 | Hai | 111 Funds Transfer 13:12 07:29:22 FUND-TRANSFER NMBMobileProd Malipo From REGNALD GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX101889516365 | | 0 | 4,000,000 | 41,136,329.9 |
| 13/12/2025 | 13/12/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25121309191509 SUNGURA GENERAL SUPPLIES CO LTD to TERRA GREYSTONE LIMITED => Remittance Info: //malipo | | | 15,000,000 | 0 | 26,136,329.9 |
| 13/12/2025 | 13/12/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25121309191509 SUNGURA GENERAL SUPPLIES CO LTD to TERRA GREYSTONE LIMITED => Remittance Info: //malipo | | | 1,000 | 0 | 26,135,329.9 |
| 13/12/2025 | 13/12/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25121309191509 SUNGURA GENERAL SUPPLIES CO LTD to TERRA GREYSTONE LIMITED => Remittance Info: //malipo | | | 180 | 0 | 26,135,149.9 |
| 13/12/2025 | 13/12/2025 | Hai | 006 Cash Cheque SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2534758200241 | 397662 | 38,630,000 | 0 | -12,494,850.1 |
| 13/12/2025 | 13/12/2025 | Hai | 007 Cheque Withdrawal fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2534758200241 | 397662 | 40,980 | 0 | -12,535,830.1 |
| 13/12/2025 | 13/12/2025 | Hai | 516 VAT Payable on Comm and Fees - SUNGURA GENERAL SUPPLIES CO LTD From SUNGURA GENERAL SUPPLIES CO LTD | FJB2534758200241 | 397662 | 7,376 | 0 | -12,543,206.1 |

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| 13/12/2025 | 13/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1312 17:31:30 agency @40710038746@TPS900 Trx ID PS2027602800: Ter ID 4075130082 : Description Karim From SUNGURA GENERAL SUPPLIES CO LTD => ELIAS ALPHA NGOWI | EC102856096503 | | 0 | 10,000,000 | -2,543,206.1 |
| 13/12/2025 | 13/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1312 17:32:16 agency @40710014194@TPS900 Trx ID PS2027604105: Ter ID 4075469438476 : Description Karim From SUNGURA GENERAL SUPPLIES CO LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT | EC102856097663 | | 0 | 5,000,000 | 2,456,793.9 |
| 13/12/2025 | 13/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1312 18:45:33 agency @40110040408@TPS900 Trx ID PS2027739612: Ter ID 4015122993 : Description janeth swai From SUNGURA GENERAL SUPPLIES CO LTD => ANASTAZIA ELIAKUNDA MUNUO | EC102856216289 | | 0 | 250,000 | 2,706,793.9 |
| 13/12/2025 | 13/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1312 19:30:42 agency @40110025265@TPS900 Trx ID PS2027838263: Ter ID 4015469420279 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI MBOYA | EC102856305549 | | 0 | 3,100,000 | 5,806,793.9 |
| 14/12/2025 | 13/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1312 20:16:54 agency @43210032916@TPS900 Trx ID PS2027925418: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC102856382731 | | 0 | 2,000,000 | 7,806,793.9 |
| 15/12/2025 | 14/12/2025 | Kondoa | 111 Funds Transfer 14:12 20:29:12 FUND-TRANSFER NMBMobileProd Pembejeo za kilimo From ISSA, KARIM JUMA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101892327439 | | 0 | 5,000,000 | 12,806,793.9 |
| 15/12/2025 | 15/12/2025 | Kondoa | 111 Funds Transfer 15:12 08:35:43 FUND-TRANSFER NMBMobileProd Pembejeo za kilimo From ISSA, KARIM JUMA => SUNGURA GENERAL SUPPLIES CO LTD | GWX101892757609 | | 0 | 3,000,000 | 15,806,793.9 |

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| 15/12/2025 | 15/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1512 09:42:47 agency @40710032128@TPS900 Trx ID PS2029229953: Ter ID 4075105740 : Description karim From SUNGURA GENERAL SUPPLIES CO LTD => HERKA MANJAYO DIRECT AGENCY | EC102857541705 | | 0 | 3,000,000 | 18,806,793.9 |
| 15/12/2025 | 15/12/2025 | Clock Tower | 111 Funds Transfer 15:12 10:57:38 FUND-TRANSFER NMBMobileProd null From GEORGE SAMORAN MOOSHE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101893015930 | | 0 | 515,000 | 19,321,793.9 |
| 15/12/2025 | 15/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1512 13:35:35 agency @43110023160@TPS900 Trx ID PS2029756514: Ter ID 4315121949 : Description SARIA AGROVET From SUNGURA GENERAL SUPPLIES CO LTD => BRAYSON ALLY OMARY | EC102857993807 | | 0 | 370,000 | 19,691,793.9 |
| 15/12/2025 | 15/12/2025 | Msamvu | 111 Funds Transfer 15:12 14:08:56 FUND-TRANSFER NMBMobileProd Mbegu From FANIKIO DASIBA NANGULALE => SUNGURA GENERAL SUPPLIES CO LTD | GWX101893419017 | | 0 | 690,000 | 20,381,793.9 |
| 15/12/2025 | 15/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1512 14:22:25 agency @50910029981@TPS900 Trx ID PS2029848997: Ter ID 5095442768877 : Description ireni From SUNGURA GENERAL SUPPLIES CO LTD => AMOS LUCAS SHANI FLOAT AC | EC102858075297 | | 0 | 20,000,000 | 40,381,793.9 |
| 15/12/2025 | 15/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1512 14:23:37 agency @50910029981@TPS900 Trx ID PS2029851174: Ter ID 5095442768877 : Description iren From SUNGURA GENERAL SUPPLIES CO LTD => AMOS LUCAS SHANI FLOAT AC | EC102858077284 | | 0 | 13,000,000 | 53,381,793.9 |
| 15/12/2025 | 15/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1512 14:31:21 agency @41110009771@TPS900 Trx ID PS2029865589: Ter ID 4115469370039 : Description zulpha From SUNGURA GENERAL SUPPLIES CO LTD => WILLE NDELILIYO KAAYA | EC102858089911 | | 0 | 1,005,000 | 54,386,793.9 |

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| 15/12/2025 | 15/12/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25121514276548 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //malipo ya mbegu | | | 100,000,000 | 0 | -45,613,206.1 |
| 15/12/2025 | 15/12/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25121514276548 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //malipo ya mbegu | | | 1,000 | 0 | -45,614,206.1 |
| 15/12/2025 | 15/12/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25121514276548 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //malipo ya mbegu | | | 180 | 0 | -45,614,386.1 |
| 15/12/2025 | 15/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1512 15:50:52 agency @50110008785@TPS900 Trx ID PS2030018864: Ter ID 5015434525804 : Description karimu Issa From SUNGURA GENERAL SUPPLIES CO LTD => SANDA HUSSEIN SANDA | EC102858221681 | | 0 | 7,470,000 | -38,144,386.1 |
| 15/12/2025 | 15/12/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25121515527392 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU | | | 15,000,000 | 0 | -53,144,386.1 |
| 15/12/2025 | 15/12/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25121515527392 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU | | | 1,000 | 0 | -53,145,386.1 |
| 15/12/2025 | 15/12/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25121515527392 SUNGURA GENERAL SUPPLIES CO LTD to SEEDCO TANZANIA LIMITED => Remittance Info: //MALIPO YA MBEGU | | | 180 | 0 | -53,145,566.1 |

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| 15/12/2025 | 15/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1512 20:00:43 agency @40110016083@TPS900 Trx ID PS2030580299: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102858716748 | | 0 | 5,030,000 | -48,115,566.1 |
| 15/12/2025 | 15/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1512 20:01:40 agency @40110016083@TPS900 Trx ID PS2030582567: Ter ID 4015469397943 : Description balbina From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102858718823 | | 0 | 70,750 | -48,044,816.1 |
| 16/12/2025 | 16/12/2025 | Siha | 455 Cash Deposit Agency banking 16-12-2025 07:14:22 12/16/2025, 7:14:21 AM @4316AD @43110011798 @USSD @CD1765858461664001 Dep Mob:0625260080 Dep Name:undefined Descr:kilimo@43110011798@Siha | CD1765858461664001 | C | 0 | 50,000 | -47,994,816.1 |
| 16/12/2025 | 16/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1612 10:21:28 agency @43210042652@TPS900 Trx ID PS2031039827: Ter ID 4325137613 : Description shamba bustan From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102859119004 | | 0 | 2,000,000 | -45,994,816.1 |
| 16/12/2025 | 16/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1612 10:22:18 agency @43210042652@TPS900 Trx ID PS2031041564: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102859120542 | | 0 | 1,000,000 | -44,994,816.1 |
| 16/12/2025 | 16/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1612 11:28:21 agency @40410003575@Trx ID PS2031179270: Ter ID 40451047450 : Description EDINES MASUE From SUNGURA GENERAL SUPPLIES CO LTD => EDNESS JACKSON MASUE | EC102859239520 | | 0 | 5,670,000 | -39,324,816.1 |

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| 16/12/2025 | 16/12/2025 | Hai | 111 Funds Transfer 16:12 12:00:35 FUND-TRANSFER NMBMobileProd Pembejeo From ELISHA GASPER ULOMI => SUNGURA GENERAL SUPPLIES CO LTD | GWX10189504148 5 | | 0 | 2,200,000 | -37,124,816.1 |
| 16/12/2025 | 16/12/2025 | Kahama | 111 Funds Transfer 16:12 13:20:06 FUND-TRANSFER NMBMobileProd null From BETLAND EUGENE LUKINDO => SUNGURA GENERAL SUPPLIES CO LTD | GWX10189521190 6 | | 0 | 40,000 | -37,084,816.1 |
| 16/12/2025 | 16/12/2025 | Mirerani | 001 Cash Deposit - BUSINESS-BELLA AGROVET From SUNGURA GENERAL SUPPLIES CO LTD | FJB25350583366 41 | | 0 | 11,025,000 | -26,059,816.1 |
| 16/12/2025 | 16/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1612 17:29:16 agency @50910034338@TPS900 Trx ID PS2031870976: Ter ID 5095469423905 : Description sugura From SUNGURA GENERAL SUPPLIES CO LTD => ZAITUNI RAMADHANI MALENGA - FLOAT A/C | EC1028598304 47 | | 0 | 10,380,000 | -15,679,816.1 |
| 16/12/2025 | 16/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1612 17:30:15 agency @50910034338@TPS900 Trx ID PS2031873053: Ter ID 5095469423905 : Description sungura From SUNGURA GENERAL SUPPLIES CO LTD => ZAITUNI RAMADHANI MALENGA - FLOAT A/C | EC1028598322 68 | | 0 | 10,000,000 | -5,679,816.1 |
| 16/12/2025 | 16/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1612 19:09:16 agency @40110021265@TPS900 Trx ID PS2032092981: Ter ID 401559774 : Description malipo From SUNGURA GENERAL SUPPLIES CO LTD => JANETH ERASMI KIMARIO | EC1028600267 94 | | 0 | 220,000 | -5,459,816.1 |
| 16/12/2025 | 16/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1612 20:03:11 agency @40110042167@TPS900 Trx ID PS2032219193: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC1028601409 53 | | 0 | 1,861,000 | -3,598,816.1 |

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| 17/12/2025 | 17/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1712 08:07:07 agency @40710032128@TPS900 Trx ID PS2032423186: Ter ID 4075105740 : Description karimu From SUNGURA GENERAL SUPPLIES CO LTD => HERKA MANJAYO -DIRECT AGENCY | EC102860320795 | | 0 | 3,700,000 | 101,183.9 |
| 17/12/2025 | 17/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1712 11:31:40 agency @43210042652@TPS900 Trx ID PS2032791357: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102860639385 | | 0 | 2,000,000 | 2,101,183.9 |
| 17/12/2025 | 17/12/2025 | Nelson Mandela | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2025 | Monthly Fee - Nov_2025 | | 13,000 | 0 | 2,088,183.9 |
| 17/12/2025 | 17/12/2025 | Nelson Mandela | 516 VAT Payable on Comm and Fees Monthly Fee Nov_2025 | Monthly Fee - Nov_2025 | | 2,339.99 | 0 | 2,085,843.91 |
| 17/12/2025 | 17/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1712 18:07:56 agency @42110037252@TPS900 Trx ID PS2033550593: Ter ID 4215102614 : Description Bella agrovert From SUNGURA GENERAL SUPPLIES CO LTD => MWAJABU HAMISI OMARI | EC102861289237 | | 0 | 1,045,000 | 3,130,843.91 |
| 17/12/2025 | 17/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1712 19:49:40 agency @40110042167@TPS900 Trx ID PS2033782735: Ter ID 4015123237 : Description deposit From SUNGURA GENERAL SUPPLIES CO LTD => DONATH GODWIN KWEKA | EC102861502233 | | 0 | 1,461,700 | 4,592,543.91 |
| 18/12/2025 | 18/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1812 08:02:15 agency @43110025906@TPS900 Trx ID PS2034023293: Ter ID 4315135539 : Description mkulima From SUNGURA GENERAL SUPPLIES CO LTD => MOHAMEDI SAIDI MOHAMEDI | EC102861720757 | | 0 | 240,000 | 4,832,543.91 |

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| 18/12/2025 | 18/12/2025 | Hai | 371 Outgoing Funds Transfer - Sender's Ref: FT25121810029397 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 100,000,000 | 0 | -95,167,456.09 |
| 18/12/2025 | 18/12/2025 | Hai | 373 Commission on Funds Transfer Sender's Ref: FT25121810029397 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 1,000 | 0 | -95,168,456.09 |
| 18/12/2025 | 18/12/2025 | Hai | 516 VAT Payable on Comm and Fees Sender's Ref: FT25121810029397 SUNGURA GENERAL SUPPLIES CO LTD to HIGHLAND ESTATES LIMITED => Remittance Info: /EOS/3211200/ * // MALIPO YA MBEGU | | | 180 | 0 | -95,168,636.09 |
| 18/12/2025 | 18/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1812 11:57:12 agency @43210047727@TPS900 Trx ID PS2034391561: Ter ID 4325157065 : Description ngare agrovet From SUNGURA GENERAL SUPPLIES CO LTD => SAMSON PENDAEL NASARY | EC102862048366 | | 0 | 700,000 | -94,468,636.09 |
| 18/12/2025 | 18/12/2025 | Babati | 001 Cash Deposit pembejeo za kilimo ifo karim juma issa From SUNGURA GENERAL SUPPLIES CO LTD | FJB2535258420176 | | 0 | 1,000,000 | -93,468,636.09 |
| 18/12/2025 | 18/12/2025 | Babati | 001 Cash Deposit - MANUNUZI YA PEMBEJEO ZA KILIMO IFO KARIM JUMA ISSA From SUNGURA GENERAL SUPPLIES CO LTD | FJB2535258420233 | | 0 | 13,000,000 | -80,468,636.09 |
| 18/12/2025 | 18/12/2025 | Hai | 111 Funds Transfer 18:12 13:27:55 FUND-TRANSFER NMBMobileProd null From SAAMBILI RAMADHANI MALIONDO => SUNGURA GENERAL SUPPLIES CO LTD | GWX101899215060 | | 0 | 2,160,000 | -78,308,636.09 |
| 18/12/2025 | 18/12/2025 | NMB Bulk System File Upload | 155 Incoming EFT CREDIT Customer Accounting - @IB19010317122510@ BONDENI FLOWERS LTD-1474D7B8A37D475188AC3C798D192375 | | | 0 | 3,570,000 | -74,738,636.09 |

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| 18/12/2025 | 18/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1812 15:13:47 agency @50910034338@TPS900 Trx ID PS2034771737: Ter ID 5095469423905 : Description sungura From SUNGURA GENERAL SUPPLIES CO LTD => ZAITUNI RAMADHANI MALENGA - FLOAT A/C | EC1028623755 70 | | 0 | 10,500,000 | -64,238,636.09 |
| 18/12/2025 | 18/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1812 15:17:08 agency @50910034338@TPS900 Trx ID PS2034777502: Ter ID 5095469423905 : Description sungura From SUNGURA GENERAL SUPPLIES CO LTD => ZAITUNI RAMADHANI MALENGA - FLOAT A/C | EC1028623803 62 | | 0 | 10,000,000 | -54,238,636.09 |
| 18/12/2025 | 18/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1812 16:27:17 agency @41310007071@TPS900 Trx ID PS2034906185: Ter ID 4135469450498 : Description Solomon From SUNGURA GENERAL SUPPLIES CO LTD => RENA FARMERS CENTRE | EC1028624915 25 | | 0 | 265,000 | -53,973,636.09 |
| 18/12/2025 | 18/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1812 18:14:37 agency @50810058952@TPS900 Trx ID PS2035124227: Ter ID 508581940 : Description deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC1028626805 76 | | 0 | 20,000,000 | -33,973,636.09 |
| 18/12/2025 | 18/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1812 18:52:10 agency @43210032916@TPS900 Trx ID PS2035210793: Ter ID 4325127110 : Description kuweka From SUNGURA GENERAL SUPPLIES CO LTD => ADOLF SEVERINI ASENGA | EC1028627579 27 | | 0 | 2,000,000 | -31,973,636.09 |
| 18/12/2025 | 18/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1812 19:05:32 agency @50810058952@TPS900 Trx ID PS2035242339: Ter ID 508581940 : Description Deposited by Jingu Agrovet From SUNGURA GENERAL SUPPLIES CO LTD => NKUKI FINANCIAL CO | EC1028627868 56 | | 0 | 13,000,000 | -18,973,636.09 |

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| 18/12/2025 | 18/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1812 19:50:56 agency @43210042652@TPS900 Trx ID PS2035346355: Ter ID 4325137613 : Description shamba bustani From SUNGURA GENERAL SUPPLIES CO LTD => EVELINE NYANGOMA SIMEON | EC102862880844 | | 0 | 2,100,000 | -16,873,636.09 |
| 18/12/2025 | 18/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1812 20:01:11 agency @40110016083@TPS900 Trx ID PS2035366158: Ter ID 4015469397943 : Description jane From SUNGURA GENERAL SUPPLIES CO LTD => BALBINA MATEI KILAWILA | EC102862898402 | | 0 | 1,950,000 | -14,923,636.09 |
| 19/12/2025 | 19/12/2025 | SM-Mazengo | 111 Funds Transfer 19:12 09:41:56 FUND-TRANSFER NMBMobileProd FARMLIFE AGRO From SAMORA KIPONDO LAISY => SUNGURA GENERAL SUPPLIES CO LTD | GWX101900712197 | | 0 | 4,200,000 | -10,723,636.09 |
| 19/12/2025 | 19/12/2025 | NMB Head Office | 455 Cash Deposit Agency banking - 1912 10:17:45 agency @40110031978@TPS900 Trx ID PS2035770246: Ter ID 4015100139 : Description kuwek From SUNGURA GENERAL SUPPLIES CO LTD => ANZIRUNI SHABANI MWASHA | EC102863253071 | | 0 | 147,000 | -10,576,636.09 |

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| Total Debit Amount: | 9,937,712,474.33 |
| Total Credit Amount: | 10,008,748,546.83 |
| Number of Debit Transactions: | 880 |
| Number of Credit Transactions: | 2,661 |
| Current Balance: | -10,576,636.09 |
| Uncollected Amount: | 0 |
| Available Balance: | -10,576,636.09 |