



## Account Bank Statement

**RUTUBA TANZANIA LTD  
P.O.BOX 534 IRINGA  
MAWAMBALA**

**Account: 01J1073647700**

**Available Balance: 28,841,991.48 TZS**

**Period: 01/02/2026 - 28/02/2026**

**Total Value for Credit: 257,127,787.00 TZS**

**Total Value for Debit: 227,557,856.46 TZS**

**Summary of Book Balance as at 28/02/2026 : 47,468,382.42 TZS**

**Summary of Cleared Balance as at 28/02/2026 : 47,468,382.42 TZS**

**06/03/2026 13:07:43**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.02.2026 12:45:00	REF:19c1dbdcb4f6bb0b IB FT FROM RUTUBA TANZANIA LTD TO DICKSON CONCRETE BLOCKS 5000PCS	02.02.2026 00:00:00	11,000,000.00	0.00	6,898,451.88
02.02.2026 15:37:00	REF:19c1e5c0a70ff8b0 IB FT TO MPESA 0762843655 VAILETH HASHIMU MPWAGE	02.02.2026 00:00:00	610.17	0.00	6,897,841.71
02.02.2026 15:37:00	REF:19c1e5c0a70ff8b0 IB FT TO MPESA 0762843655 VAILETH HASHIMU MPWAGE	02.02.2026 00:00:00	3,389.83	0.00	6,894,451.88

02.02.2026 15:37:00	REF:19c1e5c0a70ff8b0 IB FT TO MPESA 0762843655 VAILETH HASHIMU MPWAGE	02.02.2026 00:00:00	212,500.00	0.00	6,681,951.88
02.02.2026 15:39:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	02.02.2026 00:00:00	3,354.12	0.00	6,678,597.76
02.02.2026 15:39:00	BATCH PAY CHARGE REF: 1a02020f27116775 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	02.02.2026 00:00:00	18,634.00	0.00	6,659,963.76
02.02.2026 15:39:00	BATCH PAYMENT REF: 1a02020f27116775 IB BATCH: 11229834020226 Spraying CHQ. NO.	02.02.2026 00:00:00	1,987,200.00	0.00	4,672,763.76
02.02.2026 15:40:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	02.02.2026 00:00:00	2,439.36	0.00	4,670,324.4
02.02.2026 15:40:00	BATCH PAY CHARGE REF: 1a02020f280bd58c CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	02.02.2026 00:00:00	13,552.00	0.00	4,656,772.4
02.02.2026 15:40:00	BATCH PAYMENT REF: 1a02020f280bd58c IB BATCH: 11229862020226 wages orchards CHQ. NO.	02.02.2026 00:00:00	544,115.00	0.00	4,112,657.4
02.02.2026 15:45:00	REF: 1a02020f27116775 REV OF BATCH IB80016002022614 11229834020226WAGES	02.02.2026 00:00:00	0.00	192,000.00	4,304,657.4
02.02.2026 15:45:00	REF: 1a02020f280bd58c REV OF BATCH IB80073302022615 11229862020226WAGES	02.02.2026 00:00:00	0.00	51,000.00	4,355,657.4
02.02.2026 15:45:00	REF: 1a02020f27116775 REV OF BATCH IB80015702022614 11229834020226WAGES	02.02.2026 00:00:00	0.00	182,400.00	4,538,057.4
02.02.2026 15:45:00	REF: 1a02020f27116775 REV OF BATCH IB80016202022614 11229834020226WAGES	02.02.2026 00:00:00	0.00	192,000.00	4,730,057.4
02.02.2026 15:52:00	REF: 1a02020f280bd58c REV OF BATCH IB80072902022615 11229862020226WAGES	02.02.2026 00:00:00	0.00	51,000.00	4,781,057.4

02.02.2026 18:53:00	INWARD SWIFT TRANSFER TZ 605IBOT260330007 RUTUBA TANZANIA LTD TRANSFER CHQ. NO.	02.02.2026 00:00:00	0.00	50,000,000.00	54,781,057.4
03.02.2026 18:26:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.02.2026 00:00:00	23,478.84	0.00	54,757,578.56
03.02.2026 18:26:00	BATCH PAY CHARGE REF: 1a0203121a0e1e18 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	03.02.2026 00:00:00	130,438.00	0.00	54,627,140.56
03.02.2026 18:26:00	BATCH PAYMENT REF: 1a0203121a0e1e18 IB BATCH: 11229824020226 Wages seed maize CHQ. NO.	03.02.2026 00:00:00	10,942,875.00	0.00	43,684,265.56
03.02.2026 18:26:00	REF: 1a0203121a0e1e18 REV OF BATCH IB80004902022614 11229824020226WAGES	03.02.2026 00:00:00	0.00	158,500.00	43,842,765.56
03.02.2026 18:27:00	REF: 1a0203121a0e1e18 REV OF BATCH IB80000702022614 11229824020226WAGES	03.02.2026 00:00:00	0.00	158,500.00	44,001,265.56
03.02.2026 18:27:00	REF: 1a0203121a0e1e18 REV OF BATCH IB80001602022614 11229824020226WAGES	03.02.2026 00:00:00	0.00	158,500.00	44,159,765.56
03.02.2026 18:27:00	REF: 1a0203121a0e1e18 REV OF BATCH IB80001502022614 11229824020226WAGES	03.02.2026 00:00:00	0.00	158,500.00	44,318,265.56
03.02.2026 18:27:00	REF: 1a0203121a0e1e18 REV OF BATCH IB80001202022614 11229824020226WAGES	03.02.2026 00:00:00	0.00	149,500.00	44,467,765.56
03.02.2026 18:27:00	REF: 1a0203121a0e1e18 REV OF BATCH IB80002302022614 11229824020226WAGES	03.02.2026 00:00:00	0.00	158,500.00	44,626,265.56
03.02.2026 18:27:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	03.02.2026 00:00:00	18,295.20	0.00	44,607,970.36
03.02.2026 18:27:00	BATCH PAY CHARGE REF: 1a0203121b0dfa8b CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	03.02.2026 00:00:00	101,640.00	0.00	44,506,330.36

03.02.2026 18:27:00	BATCH PAYMENT REF: 1a0203121b0dfa8b IB BATCH: 11229843020226 Wages seed maize Ngongwa CHQ. NO.	03.02.2026 00:00:00	8,251,500.00	0.00	36,254,830.36
03.02.2026 18:28:00	REF: 1a0203121a0e1e18 REV OF BATCH IB79997902022614 11229824020226WAGES	03.02.2026 00:00:00	0.00	150,575.00	36,405,405.36
03.02.2026 18:28:00	REF: 1a0203121a0e1e18 REV OF BATCH IB79998802022614 11229824020226WAGES	03.02.2026 00:00:00	0.00	149,500.00	36,554,905.36
03.02.2026 18:29:00	REF: 1a0203121b0dfa8b REV OF BATCH IB80033202022614 11229843020226WAGES	03.02.2026 00:00:00	0.00	140,500.00	36,695,405.36
03.02.2026 18:29:00	REF: 1a0203121b0dfa8b REV OF BATCH IB80036402022614 11229843020226WAGES	03.02.2026 00:00:00	0.00	140,500.00	36,835,905.36
03.02.2026 18:29:00	REF: 1a0203121b0dfa8b REV OF BATCH IB80033502022614 11229843020226WAGES	03.02.2026 00:00:00	0.00	140,500.00	36,976,405.36
03.02.2026 18:30:00	REF: 1a0203121b0dfa8b REV OF BATCH IB80032602022614 11229843020226WAGES	03.02.2026 00:00:00	0.00	132,000.00	37,108,405.36
04.02.2026 11:44:00	REF:19c27d2f03516a9b IB FT TO MPESA 0768631595 SAIDA ERIEZELI KIHONGO	04.02.2026 00:00:00	381.36	0.00	37,108,024
04.02.2026 11:44:00	REF:19c27d2f03516a9b IB FT TO MPESA 0768631595 SAIDA ERIEZELI KIHONGO	04.02.2026 00:00:00	2,118.64	0.00	37,105,905.36
04.02.2026 11:44:00	REF:19c27d2f03516a9b IB FT TO MPESA 0768631595 SAIDA ERIEZELI KIHONGO	04.02.2026 00:00:00	51,000.00	0.00	37,054,905.36
04.02.2026 11:44:00	REF:19c27d3649fa6a7e IB FT TO HALOPESA 0613157599 FIRBETH SILIVESTAKIVAMBA	04.02.2026 00:00:00	533.90	0.00	37,054,371.46
04.02.2026 11:44:00	REF:19c27d3649fa6a7e IB FT TO HALOPESA 0613157599 FIRBETH SILIVESTAKIVAMBA	04.02.2026 00:00:00	2,966.10	0.00	37,051,405.36
04.02.2026 11:44:00	REF:19c27d3649fa6a7e IB FT TO HALOPESA 0613157599 FIRBETH SILIVESTAKIVAMBA	04.02.2026 00:00:00	140,500.00	0.00	36,910,905.36

04.02.2026 11:44:00	REF:19c27d315a11eb7b IB FT TO MPESA 0762893550 YOHANA CHERESTINO MITAO	04.02.2026 00:00:00	533.90	0.00	36,910,371.46
04.02.2026 11:44:00	REF:19c27d315a11eb7b IB FT TO MPESA 0762893550 YOHANA CHERESTINO MITAO	04.02.2026 00:00:00	2,966.10	0.00	36,907,405.36
04.02.2026 11:44:00	REF:19c27d315a11eb7b IB FT TO MPESA 0762893550 YOHANA CHERESTINO MITAO	04.02.2026 00:00:00	192,000.00	0.00	36,715,405.36
04.02.2026 11:44:00	REF:19c27d337072eaf4 IB FT TO MPESA 0754220671 MARCUS IBRAHIMU MGATA	04.02.2026 00:00:00	533.90	0.00	36,714,871.46
04.02.2026 11:44:00	REF:19c27d337072eaf4 IB FT TO MPESA 0754220671 MARCUS IBRAHIMU MGATA	04.02.2026 00:00:00	2,966.10	0.00	36,711,905.36
04.02.2026 11:44:00	REF:19c27d337072eaf4 IB FT TO MPESA 0754220671 MARCUS IBRAHIMU MGATA	04.02.2026 00:00:00	132,000.00	0.00	36,579,905.36
04.02.2026 11:44:00	REF:19c27d3557854a87 IB FT TO TIGOPESA 0651295163 PHOEBE CHARLES MSINGWA	04.02.2026 00:00:00	533.90	0.00	36,579,371.46
04.02.2026 11:44:00	REF:19c27d3557854a87 IB FT TO TIGOPESA 0651295163 PHOEBE CHARLES MSINGWA	04.02.2026 00:00:00	2,966.10	0.00	36,576,405.36
04.02.2026 11:44:00	REF:19c27d3557854a87 IB FT TO TIGOPESA 0651295163 PHOEBE CHARLES MSINGWA	04.02.2026 00:00:00	140,500.00	0.00	36,435,905.36
04.02.2026 11:44:00	REF:19c27d303bc5690d IB FT TO MPESA 0748993696 YOHANA CHERESTINO MITAO	04.02.2026 00:00:00	533.90	0.00	36,435,371.46
04.02.2026 11:44:00	REF:19c27d303bc5690d IB FT TO MPESA 0748993696 YOHANA CHERESTINO MITAO	04.02.2026 00:00:00	2,966.10	0.00	36,432,405.36
04.02.2026 11:44:00	REF:19c27d303bc5690d IB FT TO MPESA 0748993696 YOHANA CHERESTINO MITAO	04.02.2026 00:00:00	182,400.00	0.00	36,250,005.36
04.02.2026 11:44:00	REF:19c27d347391bbb6 IB FT TO TIGOPESA 0713710470 FARAJA FAUSTINO NDONGOLO	04.02.2026 00:00:00	533.90	0.00	36,249,471.46

04.02.2026 11:44:00	REF:19c27d347391bbb6 IB FT TO TIGOPESA 0713710470 FARAJA FAUSTINO NDONGOLO	04.02.2026 00:00:00	2,966.10	0.00	36,246,505.36
04.02.2026 11:44:00	REF:19c27d347391bbb6 IB FT TO TIGOPESA 0713710470 FARAJA FAUSTINO NDONGOLO	04.02.2026 00:00:00	140,500.00	0.00	36,106,005.36
04.02.2026 11:44:00	REF:19c27d327b487b47 IB FT TO MPESA 0745492832 HAJI WILLIAMU CHUSI	04.02.2026 00:00:00	533.90	0.00	36,105,471.46
04.02.2026 11:44:00	REF:19c27d327b487b47 IB FT TO MPESA 0745492832 HAJI WILLIAMU CHUSI	04.02.2026 00:00:00	2,966.10	0.00	36,102,505.36
04.02.2026 11:44:00	REF:19c27d327b487b47 IB FT TO MPESA 0745492832 HAJI WILLIAMU CHUSI	04.02.2026 00:00:00	192,000.00	0.00	35,910,505.36
04.02.2026 11:44:00	REF:19c27d2e0e31ab26 IB FT TO MPESA 0743214548 MARKO ROBARTI SANGA	04.02.2026 00:00:00	381.36	0.00	35,910,124
04.02.2026 11:44:00	REF:19c27d2e0e31ab26 IB FT TO MPESA 0743214548 MARKO ROBARTI SANGA	04.02.2026 00:00:00	2,118.64	0.00	35,908,005.36
04.02.2026 11:44:00	REF:19c27d2e0e31ab26 IB FT TO MPESA 0743214548 MARKO ROBARTI SANGA	04.02.2026 00:00:00	51,000.00	0.00	35,857,005.36
04.02.2026 11:44:00	REF:19c27d3649fa6a7e IB FT TO HALOPESA 0613157599 FIRBETH SILIVESTAKIVAMBA	04.02.2026 00:00:00	0.00	533.90	35,857,539.26
04.02.2026 11:44:00	REF:19c27d3649fa6a7e IB FT TO HALOPESA 0613157599 FIRBETH SILIVESTAKIVAMBA	04.02.2026 00:00:00	0.00	2,966.10	35,860,505.36
04.02.2026 11:44:00	REF:19c27d3649fa6a7e IB FT TO HALOPESA 0613157599 FIRBETH SILIVESTAKIVAMBA	04.02.2026 00:00:00	0.00	140,500.00	36,001,005.36
04.02.2026 11:44:00	REF:19c27d376e2f38b2 IB FT TO MPESA 0742244309 DORIS JACKSON MITAO	04.02.2026 00:00:00	533.90	0.00	36,000,471.46
04.02.2026 11:44:00	REF:19c27d376e2f38b2 IB FT TO MPESA 0742244309 DORIS JACKSON MITAO	04.02.2026 00:00:00	2,966.10	0.00	35,997,505.36

04.02.2026 11:44:00	REF:19c27d376e2f38b2 IB FT TO MPESA 0742244309 DORIS JACKSON MITAO	04.02.2026 00:00:00	150,575.00	0.00	35,846,930.36
04.02.2026 11:45:00	REF:19c27d3d52ea09c4 IB FT TO MPESA 0769272447 LESIA ELIEZELI KIHONGO	04.02.2026 00:00:00	533.90	0.00	35,846,396.46
04.02.2026 11:45:00	REF:19c27d3d52ea09c4 IB FT TO MPESA 0769272447 LESIA ELIEZELI KIHONGO	04.02.2026 00:00:00	2,966.10	0.00	35,843,430.36
04.02.2026 11:45:00	REF:19c27d3d52ea09c4 IB FT TO MPESA 0769272447 LESIA ELIEZELI KIHONGO	04.02.2026 00:00:00	158,500.00	0.00	35,684,930.36
04.02.2026 11:45:00	REF:19c27d39dc8dc91c IB FT TO MPESA 0746075542 IMELDA ANDREASI KIPATE	04.02.2026 00:00:00	533.90	0.00	35,684,396.46
04.02.2026 11:45:00	REF:19c27d39dc8dc91c IB FT TO MPESA 0746075542 IMELDA ANDREASI KIPATE	04.02.2026 00:00:00	2,966.10	0.00	35,681,430.36
04.02.2026 11:45:00	REF:19c27d39dc8dc91c IB FT TO MPESA 0746075542 IMELDA ANDREASI KIPATE	04.02.2026 00:00:00	158,500.00	0.00	35,522,930.36
04.02.2026 11:45:00	REF:19c27d38a190abba IB FT TO MPESA 0752022450 JEMA IDFONCE MTENGA	04.02.2026 00:00:00	533.90	0.00	35,522,396.46
04.02.2026 11:45:00	REF:19c27d38a190abba IB FT TO MPESA 0752022450 JEMA IDFONCE MTENGA	04.02.2026 00:00:00	2,966.10	0.00	35,519,430.36
04.02.2026 11:45:00	REF:19c27d38a190abba IB FT TO MPESA 0752022450 JEMA IDFONCE MTENGA	04.02.2026 00:00:00	149,500.00	0.00	35,369,930.36
04.02.2026 11:45:00	REF:19c27d3c12954b84 IB FT TO MPESA 0768525572 ANNA MANYUSI MLAWA	04.02.2026 00:00:00	533.90	0.00	35,369,396.46
04.02.2026 11:45:00	REF:19c27d3c12954b84 IB FT TO MPESA 0768525572 ANNA MANYUSI MLAWA	04.02.2026 00:00:00	2,966.10	0.00	35,366,430.36
04.02.2026 11:45:00	REF:19c27d3c12954b84 IB FT TO MPESA 0768525572 ANNA MANYUSI MLAWA	04.02.2026 00:00:00	158,500.00	0.00	35,207,930.36
04.02.2026 11:45:00	REF:19c27d3f8b696be5 IB FT TO MPESA 0750580015 ROSE BATROMEO LUSOKO	04.02.2026 00:00:00	533.90	0.00	35,207,396.46

04.02.2026 11:45:00	REF:19c27d3f8b696be5 IB FT TO MPESA 0750580015 ROSE BATROMEO LUSOKO	04.02.2026 00:00:00	2,966.10	0.00	35,204,430.36
04.02.2026 11:45:00	REF:19c27d3f8b696be5 IB FT TO MPESA 0750580015 ROSE BATROMEO LUSOKO	04.02.2026 00:00:00	158,500.00	0.00	35,045,930.36
04.02.2026 11:45:00	REF:19c27d3e87f8c83d IB FT TO MPESA 0740777637 JULAI PITISONI MKISI	04.02.2026 00:00:00	533.90	0.00	35,045,396.46
04.02.2026 11:45:00	REF:19c27d3e87f8c83d IB FT TO MPESA 0740777637 JULAI PITISONI MKISI	04.02.2026 00:00:00	2,966.10	0.00	35,042,430.36
04.02.2026 11:45:00	REF:19c27d3e87f8c83d IB FT TO MPESA 0740777637 JULAI PITISONI MKISI	04.02.2026 00:00:00	158,500.00	0.00	34,883,930.36
04.02.2026 11:45:00	REF:19c27d3b0c574a0b IB FT TO MPESA 0758536469 RENATHA COSTANTINO NGALA	04.02.2026 00:00:00	533.90	0.00	34,883,396.46
04.02.2026 11:45:00	REF:19c27d3b0c574a0b IB FT TO MPESA 0758536469 RENATHA COSTANTINO NGALA	04.02.2026 00:00:00	2,966.10	0.00	34,880,430.36
04.02.2026 11:45:00	REF:19c27d3b0c574a0b IB FT TO MPESA 0758536469 RENATHA COSTANTINO NGALA	04.02.2026 00:00:00	149,500.00	0.00	34,730,930.36
04.02.2026 13:43:00	REF:19c2840705f12ba9 IB FT FROM RUTUBA TANZANIA LTD TO NEW Oil filters	04.02.2026 00:00:00	240,000.00	0.00	34,490,930.36
04.02.2026 13:43:00	REF:19c28405ae03d803 IB FT TO MPESA 0763264898 MICHAEL POTE MONGA	04.02.2026 00:00:00	640.68	0.00	34,490,289.68
04.02.2026 13:43:00	REF:19c28405ae03d803 IB FT TO MPESA 0763264898 MICHAEL POTE MONGA	04.02.2026 00:00:00	3,559.32	0.00	34,486,730.36
04.02.2026 13:43:00	REF:19c28405ae03d803 IB FT TO MPESA 0763264898 MICHAEL POTE MONGA	04.02.2026 00:00:00	300,000.00	0.00	34,186,730.36
07.02.2026 12:11:00	REF:19c375f3caf0d921 IB FT FROM RUTUBA TANZANIA LTD TO HEKIMA Imprest	07.02.2026 00:00:00	1,820,000.00	0.00	32,366,730.36
07.02.2026 12:11:00	REF:19c375ecf7d7a931 IB FT TO TIGOPESA 0772681330 NAHIM ALOYCE CHONGOLO	07.02.2026 00:00:00	610.17	0.00	32,366,120.19

07.02.2026 12:11:00	REF:19c375ecf7d7a931 IB FT TO TIGOPESA 0772681330 NAHIM ALOYCE CHONGOLO	07.02.2026 00:00:00	3,389.83	0.00	32,362,730.36
07.02.2026 12:11:00	REF:19c375ecf7d7a931 IB FT TO TIGOPESA 0772681330 NAHIM ALOYCE CHONGOLO	07.02.2026 00:00:00	263,500.00	0.00	32,099,230.36
07.02.2026 12:11:00	REF:19c375ee06b99805 IB FT TO TIGOPESA 0679076195 CLAUDIA YOAKIM NYAMBA	07.02.2026 00:00:00	610.17	0.00	32,098,620.19
07.02.2026 12:11:00	REF:19c375ee06b99805 IB FT TO TIGOPESA 0679076195 CLAUDIA YOAKIM NYAMBA	07.02.2026 00:00:00	3,389.83	0.00	32,095,230.36
07.02.2026 12:11:00	REF:19c375ee06b99805 IB FT TO TIGOPESA 0679076195 CLAUDIA YOAKIM NYAMBA	07.02.2026 00:00:00	255,000.00	0.00	31,840,230.36
07.02.2026 12:11:00	REF:19c375ebe09d9bbf IB FT TO TIGOPESA 0672244013 JUSTIN MLULWE	07.02.2026 00:00:00	610.17	0.00	31,839,620.19
07.02.2026 12:11:00	REF:19c375ebe09d9bbf IB FT TO TIGOPESA 0672244013 JUSTIN MLULWE	07.02.2026 00:00:00	3,389.83	0.00	31,836,230.36
07.02.2026 12:11:00	REF:19c375ebe09d9bbf IB FT TO TIGOPESA 0672244013 JUSTIN MLULWE	07.02.2026 00:00:00	263,500.00	0.00	31,572,730.36
07.02.2026 12:11:00	REF:19c375f054e25955 IB FT FROM RUTUBA TANZANIA LTD TO Imprest	07.02.2026 00:00:00	395,000.00	0.00	31,177,730.36
07.02.2026 12:11:00	REF:19c375f2c2b20a4d IB FT FROM RUTUBA TANZANIA LTD TO Imprest	07.02.2026 00:00:00	2,590,000.00	0.00	28,587,730.36
07.02.2026 12:11:00	REF:19c375f1c051bb6f IB FT FROM RUTUBA TANZANIA LTD TO Imprest	07.02.2026 00:00:00	330,000.00	0.00	28,257,730.36
07.02.2026 12:11:00	REF:19c375ef186cf85e IB FT TO TIGOPESA 0775328799 SUZANA PAULO NYEHO	07.02.2026 00:00:00	533.90	0.00	28,257,196.46
07.02.2026 12:11:00	REF:19c375ef186cf85e IB FT TO TIGOPESA 0775328799 SUZANA PAULO NYEHO	07.02.2026 00:00:00	2,966.10	0.00	28,254,230.36
07.02.2026 12:11:00	REF:19c375ef186cf85e IB FT TO TIGOPESA 0775328799 SUZANA PAULO NYEHO	07.02.2026 00:00:00	140,500.00	0.00	28,113,730.36

09.02.2026 11:50:00	INWARD SWIFT TRANSFER TZ CMRTG26040000704 FLIAKOS FARM COMPANY LTD MERCHANDISE GOODS CHQ. NO.	09.02.2026 00:00:00	0.00	2,565,000.00	30,678,730.36
09.02.2026 15:42:00	REF:19c426c5d40ba833 IB FT FROM SHAMBANI MILK TO RUTUBA BPV 23424	09.02.2026 00:00:00	0.00	68,625,000.00	99,303,730.36
10.02.2026 12:44:00	REF:19c46f033c2d0aed IB FT FROM RUTUBA TANZANIA LTD TO AMANI Spares	10.02.2026 00:00:00	1,755,500.00	0.00	97,548,230.36
10.02.2026 12:44:00	REF:19c46f01675e09a3 IB FT FROM RUTUBA TANZANIA LTD TO JANET Director fees	10.02.2026 00:00:00	2,345,500.00	0.00	95,202,730.36
10.02.2026 12:44:00	REF:19c46f06497a193a IB TIPS FT FROM RUTUBA TO TPAWU OPERATING ACCOUNT	10.02.2026 00:00:00	270.00	0.00	95,202,460.36
10.02.2026 12:44:00	REF:19c46f06497a193a IB TIPS FT FROM RUTUBA TO TPAWU OPERATING ACCOUNT	10.02.2026 00:00:00	1,500.00	0.00	95,200,960.36
10.02.2026 12:44:00	REF:19c46f06497a193a IB TIPS FT FROM RUTUBA TO TPAWU OPERATING ACCOUNT	10.02.2026 00:00:00	781,750.47	0.00	94,419,209.89
10.02.2026 12:44:00	REF:19c46f077100b889 IB FT FROM RUTUBA TANZANIA LTD TO GEORGE Trailer	10.02.2026 00:00:00	28,000,000.00	0.00	66,419,209.89
10.02.2026 12:44:00	REF:19c46f043e558935 IB FT FROM RUTUBA TANZANIA LTD TO VODACOM Telephone bill V0033859	10.02.2026 00:00:00	479,918.32	0.00	65,939,291.57
10.02.2026 12:44:00	REF:19c46f0975288b36 IB FT FROM RUTUBA TANZANIA LTD TO TRIACHEM Agriculture chemicals	10.02.2026 00:00:00	13,124,000.00	0.00	52,815,291.57
10.02.2026 12:44:00	REF:19c46f0871eb399b IB FT FROM RUTUBA TANZANIA LTD TO FRAMED Electrical services	10.02.2026 00:00:00	13,192,000.00	0.00	39,623,291.57
10.02.2026 12:44:00	REF:19c46f027665ab34 IB FT FROM RUTUBA TANZANIA LTD TO OTTO Director fees	10.02.2026 00:00:00	10,800,000.00	0.00	28,823,291.57

10.02.2026 12:45:00	REF:19c46f0bf7291b25 IB TIPS FT FROM RUTUBA TO ASSOCIATION OF TANZANIA EMPL	10.02.2026 00:00:00	270.00	0.00	28,823,021.57
10.02.2026 12:45:00	REF:19c46f0bf7291b25 IB TIPS FT FROM RUTUBA TO ASSOCIATION OF TANZANIA EMPL	10.02.2026 00:00:00	1,500.00	0.00	28,821,521.57
10.02.2026 12:45:00	REF:19c46f0bf7291b25 IB TIPS FT FROM RUTUBA TO ASSOCIATION OF TANZANIA EMPL	10.02.2026 00:00:00	1,200,000.00	0.00	27,621,521.57
10.02.2026 12:45:00	REF:19c46f0a85eb1a9e IB FT FROM RUTUBA TANZANIA LTD TO BAJUTA livestock essentials	10.02.2026 00:00:00	2,916,000.00	0.00	24,705,521.57
11.02.2026 11:32:00	REF:19c4bd439587d87e IB TIPS FT FROM RUTUBA TO CMC AUTOMOBILES LIMITED	11.02.2026 00:00:00	270.00	0.00	24,705,251.57
11.02.2026 11:32:00	REF:19c4bd439587d87e IB TIPS FT FROM RUTUBA TO CMC AUTOMOBILES LIMITED	11.02.2026 00:00:00	1,500.00	0.00	24,703,751.57
11.02.2026 11:32:00	REF:19c4bd439587d87e IB TIPS FT FROM RUTUBA TO CMC AUTOMOBILES LIMITED	11.02.2026 00:00:00	561,382.38	0.00	24,142,369.19
11.02.2026 11:32:00	REF:19c4bd42b0835b6b IB TIPS FT FROM RUTUBA TO AGRIPROFESSIONAL COMPANY LIMITED	11.02.2026 00:00:00	270.00	0.00	24,142,099.19
11.02.2026 11:32:00	REF:19c4bd42b0835b6b IB TIPS FT FROM RUTUBA TO AGRIPROFESSIONAL COMPANY LIMITED	11.02.2026 00:00:00	1,500.00	0.00	24,140,599.19
11.02.2026 11:32:00	REF:19c4bd42b0835b6b IB TIPS FT FROM RUTUBA TO AGRIPROFESSIONAL COMPANY LIMITED	11.02.2026 00:00:00	1,395,000.00	0.00	22,745,599.19
13.02.2026 14:28:00	Value Added Tax (VAT) AC-TZS1000200023547 35470530 003605839871 MKWAWA BRANCH>IRINGA TZ 839871 CHQ. NO.	13.02.2026 00:00:00	335.52	0.00	22,745,263.67

13.02.2026 14:28:00	Government Levy AC-TZS1000200023547 35470530 003605839871 MKWAWA BRANCH>IRINGA TZ 839871 CHQ. NO.	13.02.2026 00:00:00	982.00	0.00	22,744,281.67
13.02.2026 14:28:00	ATM Cash WDL On.Us charges AC- TZS1000200023547 35470530 003605839871 MKWAWA BRANCH>IRINGA TZ 839871 CHQ. NO.	13.02.2026 00:00:00	1,864.00	0.00	22,742,417.67
13.02.2026 14:28:00	ATM-Cash Withdrawal CASH ATM - MKWAWA 35470530 003605839871 MKWAWA BRANCH>IRINGA TZ 839871 CHQ. NO.	13.02.2026 00:00:00	400,000.00	0.00	22,342,417.67
13.02.2026 16:42:00	Value Added Tax (VAT) AC- TZS1001300013547 CHQ. NO. 000344 JANET ULYATE	13.02.2026 00:00:00	2,364.41	0.00	22,340,053.26
13.02.2026 16:42:00	ENCASH CHARGE AC- TZS1001300013547 CHQ. NO. 000344 JANET ULYATE	13.02.2026 00:00:00	13,135.59	0.00	22,326,917.67
13.02.2026 16:42:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MKWAWA CHQ. NO. 000344 JANET ULYATE	13.02.2026 00:00:00	10,000,000.00	0.00	12,326,917.67
14.02.2026 16:03:00	REF:19c5c40302d2dad7 IB_MULT FT FROM RUTUBA TANZANIA LTD TO MASAFIRIFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	12,326,622.62
14.02.2026 16:03:00	REF:19c5c40302d2dad7 IB_MULT FT FROM RUTUBA TANZANIA LTD TO MASAFIRIFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	12,324,983.44
14.02.2026 16:03:00	REF:19c5c40302d2dad7 IB_MULT FT FROM RUTUBA TANZANIA LTD TO MASAFIRIFeb 26 Adv	14.02.2026 00:00:00	120,000.00	0.00	12,204,983.44
14.02.2026 16:03:00	REF:19c5c3f63963b8a6 IB_MULT FT FROM RUTUBA TANZANIA LTD TO EMANUELFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	12,204,688.39
14.02.2026 16:03:00	REF:19c5c3f63963b8a6 IB_MULT FT FROM RUTUBA TANZANIA LTD TO EMANUELFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	12,203,049.21
14.02.2026 16:03:00	REF:19c5c3f63963b8a6 IB_MULT FT FROM RUTUBA TANZANIA LTD TO EMANUELFeb 26 Adv	14.02.2026 00:00:00	200,000.00	0.00	12,003,049.21

14.02.2026 16:03:00	REF:19c5c3fda0fd4878 IB_MULT FT FROM RUTUBA TANZANIA LTD TO RICHARDIFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	12,002,754.16
14.02.2026 16:03:00	REF:19c5c3fda0fd4878 IB_MULT FT FROM RUTUBA TANZANIA LTD TO RICHARDIFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	12,001,114.98
14.02.2026 16:03:00	REF:19c5c3fda0fd4878 IB_MULT FT FROM RUTUBA TANZANIA LTD TO RICHARDIFeb 26 Adv	14.02.2026 00:00:00	175,000.00	0.00	11,826,114.98
14.02.2026 16:03:00	REF:19c5c3f7d2689ab9 IB_MULT FT FROM RUTUBA TANZANIA LTD TO BIDYA Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	11,825,819.93
14.02.2026 16:03:00	REF:19c5c3f7d2689ab9 IB_MULT FT FROM RUTUBA TANZANIA LTD TO BIDYA Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	11,824,180.75
14.02.2026 16:03:00	REF:19c5c3f7d2689ab9 IB_MULT FT FROM RUTUBA TANZANIA LTD TO BIDYA Feb 26 Adv	14.02.2026 00:00:00	350,000.00	0.00	11,474,180.75
14.02.2026 16:03:00	REF:19c5c3f9f08f780d IB_MULT FT FROM RUTUBA TANZANIA LTD TO ROBERTFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	11,473,885.7
14.02.2026 16:03:00	REF:19c5c3f9f08f780d IB_MULT FT FROM RUTUBA TANZANIA LTD TO ROBERTFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	11,472,246.52
14.02.2026 16:03:00	REF:19c5c3f9f08f780d IB_MULT FT FROM RUTUBA TANZANIA LTD TO ROBERTFeb 26 Adv	14.02.2026 00:00:00	80,000.00	0.00	11,392,246.52
14.02.2026 16:03:00	REF:19c5c3fb94885bf1 IB_MULT FT FROM RUTUBA TANZANIA LTD TO FEDRICKFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	11,391,951.47
14.02.2026 16:03:00	REF:19c5c3fb94885bf1 IB_MULT FT FROM RUTUBA TANZANIA LTD TO FEDRICKFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	11,390,312.29
14.02.2026 16:03:00	REF:19c5c3fb94885bf1 IB_MULT FT FROM RUTUBA TANZANIA LTD TO FEDRICKFeb 26 Adv	14.02.2026 00:00:00	120,000.00	0.00	11,270,312.29
14.02.2026 16:03:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	14.02.2026 00:00:00	304.92	0.00	11,270,007.37

14.02.2026 16:03:00	BATCH PAY CHARGE REF: 1a020e10032e770b CHARGE: BATCH PAYMENT VIA IBMULT EventTypeCharge CHQ. NO.	14.02.2026 00:00:00	1,694.00	0.00	11,268,313.37
14.02.2026 16:03:00	BATCH PAYMENT REF: 1a020e10032e770b IB_MULT BATCH: 11240051140226 EFT CHQ. NO.	14.02.2026 00:00:00	100,000.00	0.00	11,168,313.37
14.02.2026 16:03:00	REF:19c5c3ff1d64e96e IB_MULT FT FROM RUTUBA TANZANIA LTD TO SAID Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	11,168,018.32
14.02.2026 16:03:00	REF:19c5c3ff1d64e96e IB_MULT FT FROM RUTUBA TANZANIA LTD TO SAID Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	11,166,379.14
14.02.2026 16:03:00	REF:19c5c3ff1d64e96e IB_MULT FT FROM RUTUBA TANZANIA LTD TO SAID Feb 26 Adv	14.02.2026 00:00:00	100,000.00	0.00	11,066,379.14
14.02.2026 16:04:00	REF:19c5c407d6ced898 IB_MULT FT FROM RUTUBA TANZANIA LTD TO OLIPU Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	11,066,084.09
14.02.2026 16:04:00	REF:19c5c407d6ced898 IB_MULT FT FROM RUTUBA TANZANIA LTD TO OLIPU Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	11,064,444.91
14.02.2026 16:04:00	REF:19c5c407d6ced898 IB_MULT FT FROM RUTUBA TANZANIA LTD TO OLIPU Feb 26 Adv	14.02.2026 00:00:00	75,000.00	0.00	10,989,444.91
14.02.2026 16:04:00	REF:19c5c40f9eaa0952 IB_MULT FT FROM RUTUBA TANZANIA LTD TO ALOISIFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	10,989,149.86
14.02.2026 16:04:00	REF:19c5c40f9eaa0952 IB_MULT FT FROM RUTUBA TANZANIA LTD TO ALOISIFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	10,987,510.68
14.02.2026 16:04:00	REF:19c5c40f9eaa0952 IB_MULT FT FROM RUTUBA TANZANIA LTD TO ALOISIFeb 26 Adv	14.02.2026 00:00:00	185,000.00	0.00	10,802,510.68
14.02.2026 16:04:00	REF:19c5c40960b63bef IB_MULT FT FROM RUTUBA TANZANIA LTD TO ALNASYFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	10,802,215.63

14.02.2026 16:04:00	REF:19c5c40960b63bef IB_MULT FT FROM RUTUBA TANZANIA LTD TO ALNASYFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	10,800,576.45
14.02.2026 16:04:00	REF:19c5c40960b63bef IB_MULT FT FROM RUTUBA TANZANIA LTD TO ALNASYFeb 26 Adv	14.02.2026 00:00:00	100,000.00	0.00	10,700,576.45
14.02.2026 16:04:00	REF:19c5c411d2e8e9f6 IB_MULT FT FROM RUTUBA TANZANIA LTD TO LUKAS Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	10,700,281.4
14.02.2026 16:04:00	REF:19c5c411d2e8e9f6 IB_MULT FT FROM RUTUBA TANZANIA LTD TO LUKAS Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	10,698,642.22
14.02.2026 16:04:00	REF:19c5c411d2e8e9f6 IB_MULT FT FROM RUTUBA TANZANIA LTD TO LUKAS Feb 26 Adv	14.02.2026 00:00:00	180,000.00	0.00	10,518,642.22
14.02.2026 16:04:00	REF:19c5c405d29f6885 IB_MULT FT FROM RUTUBA TANZANIA LTD TO MELEJIFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	10,518,347.17
14.02.2026 16:04:00	REF:19c5c405d29f6885 IB_MULT FT FROM RUTUBA TANZANIA LTD TO MELEJIFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	10,516,707.99
14.02.2026 16:04:00	REF:19c5c405d29f6885 IB_MULT FT FROM RUTUBA TANZANIA LTD TO MELEJIFeb 26 Adv	14.02.2026 00:00:00	120,000.00	0.00	10,396,707.99
14.02.2026 16:04:00	REF:19c5c40e341b3b4a IB_MULT FT FROM RUTUBA TANZANIA LTD TO HOSEA Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	10,396,412.94
14.02.2026 16:04:00	REF:19c5c40e341b3b4a IB_MULT FT FROM RUTUBA TANZANIA LTD TO HOSEA Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	10,394,773.76
14.02.2026 16:04:00	REF:19c5c40e341b3b4a IB_MULT FT FROM RUTUBA TANZANIA LTD TO HOSEA Feb 26 Adv	14.02.2026 00:00:00	50,000.00	0.00	10,344,773.76
14.02.2026 16:04:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	14.02.2026 00:00:00	304.92	0.00	10,344,468.84

14.02.2026 16:04:00	BATCH PAY CHARGE REF: 1a020e10041b0f4b CHARGE: BATCH PAYMENT VIA IBMULT EventTypeCharge CHQ. NO.	14.02.2026 00:00:00	1,694.00	0.00	10,342,774.84
14.02.2026 16:04:00	BATCH PAYMENT REF: 1a020e10041b0f4b IB_MULT BATCH: 11240052140226 EFT CHQ. NO.	14.02.2026 00:00:00	200,000.00	0.00	10,142,774.84
14.02.2026 16:04:00	REF:19c5c40c721459de IB_MULT FT FROM RUTUBA TANZANIA LTD TO MARKO Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	10,142,479.79
14.02.2026 16:04:00	REF:19c5c40c721459de IB_MULT FT FROM RUTUBA TANZANIA LTD TO MARKO Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	10,140,840.61
14.02.2026 16:04:00	REF:19c5c40c721459de IB_MULT FT FROM RUTUBA TANZANIA LTD TO MARKO Feb 26 Adv	14.02.2026 00:00:00	180,000.00	0.00	9,960,840.61
14.02.2026 16:05:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	14.02.2026 00:00:00	304.92	0.00	9,960,535.69
14.02.2026 16:05:00	BATCH PAY CHARGE REF: 1a020e1005274266 CHARGE: BATCH PAYMENT VIA IBMULT EventTypeCharge CHQ. NO.	14.02.2026 00:00:00	1,694.00	0.00	9,958,841.69
14.02.2026 16:05:00	BATCH PAYMENT REF: 1a020e1005274266 IB_MULT BATCH: 11240054140226 EFT CHQ. NO.	14.02.2026 00:00:00	90,000.00	0.00	9,868,841.69
14.02.2026 16:05:00	REF:19c5c4188319ba01 IB_MULT FT FROM RUTUBA TANZANIA LTD TO PASCKO Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	9,868,546.64
14.02.2026 16:05:00	REF:19c5c4188319ba01 IB_MULT FT FROM RUTUBA TANZANIA LTD TO PASCKO Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	9,866,907.46
14.02.2026 16:05:00	REF:19c5c4188319ba01 IB_MULT FT FROM RUTUBA TANZANIA LTD TO PASCKO Feb 26 Adv	14.02.2026 00:00:00	180,000.00	0.00	9,686,907.46

14.02.2026 16:05:00	REF:19c5c41a8cb62a1c IB_MULT FT FROM RUTUBA TANZANIA LTD TO CLEMENCEFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	9,686,612.41
14.02.2026 16:05:00	REF:19c5c41a8cb62a1c IB_MULT FT FROM RUTUBA TANZANIA LTD TO CLEMENCEFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	9,684,973.23
14.02.2026 16:05:00	REF:19c5c41a8cb62a1c IB_MULT FT FROM RUTUBA TANZANIA LTD TO CLEMENCEFeb 26 Adv	14.02.2026 00:00:00	185,000.00	0.00	9,499,973.23
14.02.2026 16:05:00	REF:19c5c41efe3b499c IB_MULT FT FROM RUTUBA TANZANIA LTD TO FLORENCEFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	9,499,678.18
14.02.2026 16:05:00	REF:19c5c41efe3b499c IB_MULT FT FROM RUTUBA TANZANIA LTD TO FLORENCEFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	9,498,039
14.02.2026 16:05:00	REF:19c5c41efe3b499c IB_MULT FT FROM RUTUBA TANZANIA LTD TO FLORENCEFeb 26 Adv	14.02.2026 00:00:00	100,000.00	0.00	9,398,039
14.02.2026 16:05:00	REF:19c5c41bb04ceadb IB_FT TO MPESA 0755219049 SALUM MOHAMED HALIFA	14.02.2026 00:00:00	762.71	0.00	9,397,276.29
14.02.2026 16:05:00	REF:19c5c41bb04ceadb IB_FT TO MPESA 0755219049 SALUM MOHAMED HALIFA	14.02.2026 00:00:00	4,237.29	0.00	9,393,039
14.02.2026 16:05:00	REF:19c5c41bb04ceadb IB_FT TO MPESA 0755219049 SALUM MOHAMED HALIFA	14.02.2026 00:00:00	655,000.00	0.00	8,738,039
14.02.2026 16:05:00	REF:19c5c416b8e0d95d IB_MULT FT FROM RUTUBA TANZANIA LTD TO MOSESIFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	8,737,743.95
14.02.2026 16:05:00	REF:19c5c416b8e0d95d IB_MULT FT FROM RUTUBA TANZANIA LTD TO MOSESIFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	8,736,104.77
14.02.2026 16:05:00	REF:19c5c416b8e0d95d IB_MULT FT FROM RUTUBA TANZANIA LTD TO MOSESIFeb 26 Adv	14.02.2026 00:00:00	100,000.00	0.00	8,636,104.77

14.02.2026 16:05:00	REF:19c5c41501eed968 IB_MULT FT FROM RUTUBA TANZANIA LTD TO MARKO Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	8,635,809.72
14.02.2026 16:05:00	REF:19c5c41501eed968 IB_MULT FT FROM RUTUBA TANZANIA LTD TO MARKO Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	8,634,170.54
14.02.2026 16:05:00	REF:19c5c41501eed968 IB_MULT FT FROM RUTUBA TANZANIA LTD TO MARKO Feb 26 Adv	14.02.2026 00:00:00	185,000.00	0.00	8,449,170.54
14.02.2026 16:05:00	REF:19c5c41cd4999991 IB FT TO MPESA 0767868662 THEOPHIL SELESTIN KAYAGE	14.02.2026 00:00:00	640.68	0.00	8,448,529.86
14.02.2026 16:05:00	REF:19c5c41cd4999991 IB FT TO MPESA 0767868662 THEOPHIL SELESTIN KAYAGE	14.02.2026 00:00:00	3,559.32	0.00	8,444,970.54
14.02.2026 16:05:00	REF:19c5c41cd4999991 IB FT TO MPESA 0767868662 THEOPHIL SELESTIN KAYAGE	14.02.2026 00:00:00	370,000.00	0.00	8,074,970.54
14.02.2026 16:05:00	REF:19c5c41ecdb459fa IB FT TO MPESA 0742651597 DICKSON DANIEL MBEVE	14.02.2026 00:00:00	381.36	0.00	8,074,589.18
14.02.2026 16:05:00	REF:19c5c41ecdb459fa IB FT TO MPESA 0742651597 DICKSON DANIEL MBEVE	14.02.2026 00:00:00	2,118.64	0.00	8,072,470.54
14.02.2026 16:05:00	REF:19c5c41ecdb459fa IB FT TO MPESA 0742651597 DICKSON DANIEL MBEVE	14.02.2026 00:00:00	83,000.00	0.00	7,989,470.54
14.02.2026 16:06:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	14.02.2026 00:00:00	304.92	0.00	7,989,165.62
14.02.2026 16:06:00	BATCH PAY CHARGE REF: 1a020e100633534d CHARGE: BATCH PAYMENT VIA IBMULT EventTypeCharge CHQ. NO.	14.02.2026 00:00:00	1,694.00	0.00	7,987,471.62
14.02.2026 16:06:00	BATCH PAYMENT REF: 1a020e100633534d IB_MULT BATCH: 11240055140226 EFT CHQ. NO.	14.02.2026 00:00:00	100,000.00	0.00	7,887,471.62
14.02.2026 16:06:00	REF:19c5c42b8457fbd9 IB_MULT FT FROM RUTUBA TANZANIA LTD TO NICHOLAUS Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	7,887,176.57

14.02.2026 16:06:00	REF:19c5c42b8457bd9 IB_MULT FT FROM RUTUBA TANZANIA LTD TO NICHOLAUS Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	7,885,537.39
14.02.2026 16:06:00	REF:19c5c42b8457bd9 IB_MULT FT FROM RUTUBA TANZANIA LTD TO NICHOLAUS Feb 26 Adv	14.02.2026 00:00:00	100,000.00	0.00	7,785,537.39
14.02.2026 16:06:00	REF:19c5c426f56f0b15 IB_MULT FT FROM RUTUBA TANZANIA LTD TO ABDALLA Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	7,785,242.34
14.02.2026 16:06:00	REF:19c5c426f56f0b15 IB_MULT FT FROM RUTUBA TANZANIA LTD TO ABDALLA Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	7,783,603.16
14.02.2026 16:06:00	REF:19c5c426f56f0b15 IB_MULT FT FROM RUTUBA TANZANIA LTD TO ABDALLA Feb 26 Adv	14.02.2026 00:00:00	200,000.00	0.00	7,583,603.16
14.02.2026 16:06:00	REF:19c5c42569f4d81c IB_MULT FT FROM RUTUBA TANZANIA LTD TO DAVID Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	7,583,308.11
14.02.2026 16:06:00	REF:19c5c42569f4d81c IB_MULT FT FROM RUTUBA TANZANIA LTD TO DAVID Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	7,581,668.93
14.02.2026 16:06:00	REF:19c5c42569f4d81c IB_MULT FT FROM RUTUBA TANZANIA LTD TO DAVID Feb 26 Adv	14.02.2026 00:00:00	200,000.00	0.00	7,381,668.93
14.02.2026 16:06:00	REF:19c5c420e6a60875 IB FT TO MPESA 0792746430 DITRAM ANDREW KAMAGE	14.02.2026 00:00:00	381.36	0.00	7,381,287.57
14.02.2026 16:06:00	REF:19c5c420e6a60875 IB FT TO MPESA 0792746430 DITRAM ANDREW KAMAGE	14.02.2026 00:00:00	2,118.64	0.00	7,379,168.93
14.02.2026 16:06:00	REF:19c5c420e6a60875 IB FT TO MPESA 0792746430 DITRAM ANDREW KAMAGE	14.02.2026 00:00:00	50,000.00	0.00	7,329,168.93
14.02.2026 16:06:00	REF:19c5c42a1d263844 IB_MULT FT FROM RUTUBA TANZANIA LTD TO GIDIONIFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	7,328,873.88

14.02.2026 16:06:00	REF:19c5c42a1d263844 IB_MULT FT FROM RUTUBA TANZANIA LTD TO GIDIONIFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	7,327,234.7
14.02.2026 16:06:00	REF:19c5c42a1d263844 IB_MULT FT FROM RUTUBA TANZANIA LTD TO GIDIONIFeb 26 Adv	14.02.2026 00:00:00	200,000.00	0.00	7,127,234.7
14.02.2026 16:06:00	REF:19c5c422c4901a14 IB_MULT FT FROM RUTUBA TANZANIA LTD TO PHILEMONFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	7,126,939.65
14.02.2026 16:06:00	REF:19c5c422c4901a14 IB_MULT FT FROM RUTUBA TANZANIA LTD TO PHILEMONFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	7,125,300.47
14.02.2026 16:06:00	REF:19c5c422c4901a14 IB_MULT FT FROM RUTUBA TANZANIA LTD TO PHILEMONFeb 26 Adv	14.02.2026 00:00:00	200,000.00	0.00	6,925,300.47
14.02.2026 16:06:00	REF:19c5c428838289be IB_MULT FT FROM RUTUBA TANZANIA LTD TO MUSA Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	6,925,005.42
14.02.2026 16:06:00	REF:19c5c428838289be IB_MULT FT FROM RUTUBA TANZANIA LTD TO MUSA Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	6,923,366.24
14.02.2026 16:06:00	REF:19c5c428838289be IB_MULT FT FROM RUTUBA TANZANIA LTD TO MUSA Feb 26 Adv	14.02.2026 00:00:00	150,000.00	0.00	6,773,366.24
14.02.2026 16:07:00	REF:19c5c43b0f3a5a5b IB_MULT FT FROM RUTUBA TANZANIA LTD TO ESTA Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	6,773,071.19
14.02.2026 16:07:00	REF:19c5c43b0f3a5a5b IB_MULT FT FROM RUTUBA TANZANIA LTD TO ESTA Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	6,771,432.01
14.02.2026 16:07:00	REF:19c5c43b0f3a5a5b IB_MULT FT FROM RUTUBA TANZANIA LTD TO ESTA Feb 26 Adv	14.02.2026 00:00:00	200,000.00	0.00	6,571,432.01
14.02.2026 16:07:00	REF:19c5c435ddf8eaca IB_MULT FT FROM RUTUBA TANZANIA LTD TO AGNESIFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	6,571,136.96

14.02.2026 16:07:00	REF:19c5c435ddf8eaca IB_MULT FT FROM RUTUBA TANZANIA LTD TO AGNESIFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	6,569,497.78
14.02.2026 16:07:00	REF:19c5c435ddf8eaca IB_MULT FT FROM RUTUBA TANZANIA LTD TO AGNESIFeb 26 Adv	14.02.2026 00:00:00	50,000.00	0.00	6,519,497.78
14.02.2026 16:07:00	REF:19c5c4394a7e2bf9 IB_MULT FT FROM RUTUBA TANZANIA LTD TO IVANA Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	6,519,202.73
14.02.2026 16:07:00	REF:19c5c4394a7e2bf9 IB_MULT FT FROM RUTUBA TANZANIA LTD TO IVANA Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	6,517,563.55
14.02.2026 16:07:00	REF:19c5c4394a7e2bf9 IB_MULT FT FROM RUTUBA TANZANIA LTD TO IVANA Feb 26 Adv	14.02.2026 00:00:00	100,000.00	0.00	6,417,563.55
14.02.2026 16:07:00	REF:19c5c4344ea58bad IB_MULT FT FROM RUTUBA TANZANIA LTD TO EDINA Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	6,417,268.5
14.02.2026 16:07:00	REF:19c5c4344ea58bad IB_MULT FT FROM RUTUBA TANZANIA LTD TO EDINA Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	6,415,629.32
14.02.2026 16:07:00	REF:19c5c4344ea58bad IB_MULT FT FROM RUTUBA TANZANIA LTD TO EDINA Feb 26 Adv	14.02.2026 00:00:00	100,000.00	0.00	6,315,629.32
14.02.2026 16:07:00	REF:19c5c432d02fc97c IB_MULT FT FROM RUTUBA TANZANIA LTD TO REHEMAFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	6,315,334.27
14.02.2026 16:07:00	REF:19c5c432d02fc97c IB_MULT FT FROM RUTUBA TANZANIA LTD TO REHEMAFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	6,313,695.09
14.02.2026 16:07:00	REF:19c5c432d02fc97c IB_MULT FT FROM RUTUBA TANZANIA LTD TO REHEMAFeb 26 Adv	14.02.2026 00:00:00	100,000.00	0.00	6,213,695.09
14.02.2026 16:07:00	REF:19c5c43d69c87a8a IB_MULT FT FROM RUTUBA TANZANIA LTD TO ZIADA Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	6,213,400.04

14.02.2026 16:07:00	REF:19c5c43d69c87a8a IB_MULT FT FROM RUTUBA TANZANIA LTD TO ZIADA Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	6,211,760.86
14.02.2026 16:07:00	REF:19c5c43d69c87a8a IB_MULT FT FROM RUTUBA TANZANIA LTD TO ZIADA Feb 26 Adv	14.02.2026 00:00:00	150,000.00	0.00	6,061,760.86
14.02.2026 16:07:00	REF:19c5c43126eeca8c IB_MULT FT FROM RUTUBA TANZANIA LTD TO ISAYA Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	6,061,465.81
14.02.2026 16:07:00	REF:19c5c43126eeca8c IB_MULT FT FROM RUTUBA TANZANIA LTD TO ISAYA Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	6,059,826.63
14.02.2026 16:07:00	REF:19c5c43126eeca8c IB_MULT FT FROM RUTUBA TANZANIA LTD TO ISAYA Feb 26 Adv	14.02.2026 00:00:00	150,000.00	0.00	5,909,826.63
14.02.2026 16:07:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	14.02.2026 00:00:00	304.92	0.00	5,909,521.71
14.02.2026 16:07:00	BATCH PAY CHARGE REF: 1a020e10071e7116 CHARGE:BATCH PAYMENT VIA IBMULT EventTypeCharge CHQ. NO.	14.02.2026 00:00:00	1,694.00	0.00	5,907,827.71
14.02.2026 16:07:00	BATCH PAYMENT REF: 1a020e10071e7116 IB_MULT BATCH: 11240056140226 EFT CHQ. NO.	14.02.2026 00:00:00	150,000.00	0.00	5,757,827.71
14.02.2026 16:08:00	REF:19c5c44bb4c92a3c IB_MULT FT FROM RUTUBA TANZANIA LTD TO MUSA Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	5,757,532.66
14.02.2026 16:08:00	REF:19c5c44bb4c92a3c IB_MULT FT FROM RUTUBA TANZANIA LTD TO MUSA Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	5,755,893.48
14.02.2026 16:08:00	REF:19c5c44bb4c92a3c IB_MULT FT FROM RUTUBA TANZANIA LTD TO MUSA Feb 26 Adv	14.02.2026 00:00:00	70,000.00	0.00	5,685,893.48
14.02.2026 16:08:00	REF:19c5c4432cb79a0b IB_MULT FT FROM RUTUBA TANZANIA LTD TO EZEKIAFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	5,685,598.43

14.02.2026 16:08:00	REF:19c5c4432cb79a0b IB_MULT FT FROM RUTUBA TANZANIA LTD TO EZEKIAFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	5,683,959.25
14.02.2026 16:08:00	REF:19c5c4432cb79a0b IB_MULT FT FROM RUTUBA TANZANIA LTD TO EZEKIAFeb 26 Adv	14.02.2026 00:00:00	200,000.00	0.00	5,483,959.25
14.02.2026 16:08:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	14.02.2026 00:00:00	304.92	0.00	5,483,654.33
14.02.2026 16:08:00	BATCH PAY CHARGE REF: 1a020e10080a4ca4 CHARGE: BATCH PAYMENT VIA IBMULT EventTypeCharge CHQ. NO.	14.02.2026 00:00:00	1,694.00	0.00	5,481,960.33
14.02.2026 16:08:00	BATCH PAYMENT REF: 1a020e10080a4ca4 IB_MULT BATCH: 11240057140226 EFT CHQ. NO.	14.02.2026 00:00:00	150,000.00	0.00	5,331,960.33
14.02.2026 16:08:00	REF:19c5c444c9677852 IB_MULT FT FROM RUTUBA TANZANIA LTD TO GABRIELFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	5,331,665.28
14.02.2026 16:08:00	REF:19c5c444c9677852 IB_MULT FT FROM RUTUBA TANZANIA LTD TO GABRIELFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	5,330,026.1
14.02.2026 16:08:00	REF:19c5c444c9677852 IB_MULT FT FROM RUTUBA TANZANIA LTD TO GABRIELFeb 26 Adv	14.02.2026 00:00:00	150,000.00	0.00	5,180,026.1
14.02.2026 16:08:00	REF:19c5c449bbffd800 IB_MULT FT FROM RUTUBA TANZANIA LTD TO SAMORAFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	5,179,731.05
14.02.2026 16:08:00	REF:19c5c449bbffd800 IB_MULT FT FROM RUTUBA TANZANIA LTD TO SAMORAFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	5,178,091.87
14.02.2026 16:08:00	REF:19c5c449bbffd800 IB_MULT FT FROM RUTUBA TANZANIA LTD TO SAMORAFeb 26 Adv	14.02.2026 00:00:00	50,000.00	0.00	5,128,091.87
14.02.2026 16:08:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	14.02.2026 00:00:00	304.92	0.00	5,127,786.95

14.02.2026 16:08:00	BATCH PAY CHARGE REF: 1a020e10081e6931 CHARGE: BATCH PAYMENT VIA IBMULT EventTypeCharge CHQ. NO.	14.02.2026 00:00:00	1,694.00	0.00	5,126,092.95
14.02.2026 16:08:00	BATCH PAYMENT REF: 1a020e10081e6931 IB_MULT BATCH: 11240058140226 EFT CHQ. NO.	14.02.2026 00:00:00	50,000.00	0.00	5,076,092.95
14.02.2026 16:08:00	REF:19c5c448103c5b99 IB_MULT FT FROM RUTUBA TANZANIA LTD TO ALEX Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	5,075,797.9
14.02.2026 16:08:00	REF:19c5c448103c5b99 IB_MULT FT FROM RUTUBA TANZANIA LTD TO ALEX Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	5,074,158.72
14.02.2026 16:08:00	REF:19c5c448103c5b99 IB_MULT FT FROM RUTUBA TANZANIA LTD TO ALEX Feb 26 Adv	14.02.2026 00:00:00	105,000.00	0.00	4,969,158.72
14.02.2026 16:08:00	REF:19c5c43fab4cb933 IB_MULT FT FROM RUTUBA TANZANIA LTD TO CORETHA Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	4,968,863.67
14.02.2026 16:08:00	REF:19c5c43fab4cb933 IB_MULT FT FROM RUTUBA TANZANIA LTD TO CORETHA Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	4,967,224.49
14.02.2026 16:08:00	REF:19c5c43fab4cb933 IB_MULT FT FROM RUTUBA TANZANIA LTD TO CORETHA Feb 26 Adv	14.02.2026 00:00:00	100,000.00	0.00	4,867,224.49
14.02.2026 16:09:00	REF:19c5c4519aaaaa0e IB_MULT FT FROM RUTUBA TANZANIA LTD TO GODFREY Feb 26 Adv	14.02.2026 00:00:00	295.05	0.00	4,866,929.44
14.02.2026 16:09:00	REF:19c5c4519aaaaa0e IB_MULT FT FROM RUTUBA TANZANIA LTD TO GODFREY Feb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	4,865,290.26
14.02.2026 16:09:00	REF:19c5c4519aaaaa0e IB_MULT FT FROM RUTUBA TANZANIA LTD TO GODFREY Feb 26 Adv	14.02.2026 00:00:00	200,000.00	0.00	4,665,290.26
14.02.2026 16:09:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	14.02.2026 00:00:00	304.92	0.00	4,664,985.34

14.02.2026 16:09:00	BATCH PAY CHARGE REF: 1a020e10090a6717 CHARGE: BATCH PAYMENT VIA IBMULT EventTypeCharge CHQ. NO.	14.02.2026 00:00:00	1,694.00	0.00	4,663,291.34
14.02.2026 16:09:00	BATCH PAYMENT REF: 1a020e10090a6717 IB_MULT BATCH: 11240059140226 EFT CHQ. NO.	14.02.2026 00:00:00	170,000.00	0.00	4,493,291.34
14.02.2026 16:09:00	REF:19c5c44e3dae1a33 IB_MULT FT FROM RUTUBA TANZANIA LTD TO KENESYFeb 26 Adv	14.02.2026 00:00:00	295.05	0.00	4,492,996.29
14.02.2026 16:09:00	REF:19c5c44e3dae1a33 IB_MULT FT FROM RUTUBA TANZANIA LTD TO KENESYFeb 26 Adv	14.02.2026 00:00:00	1,639.18	0.00	4,491,357.11
14.02.2026 16:09:00	REF:19c5c44e3dae1a33 IB_MULT FT FROM RUTUBA TANZANIA LTD TO KENESYFeb 26 Adv	14.02.2026 00:00:00	140,000.00	0.00	4,351,357.11
16.02.2026 15:08:00	REF:19c6659c7ce29991 IB FT TO MPESA 0763408549 SILVESTA JULIASI KADINDE	16.02.2026 00:00:00	762.71	0.00	4,350,594.4
16.02.2026 15:08:00	REF:19c6659c7ce29991 IB FT TO MPESA 0763408549 SILVESTA JULIASI KADINDE	16.02.2026 00:00:00	4,237.29	0.00	4,346,357.11
16.02.2026 15:08:00	REF:19c6659c7ce29991 IB FT TO MPESA 0763408549 SILVESTA JULIASI KADINDE	16.02.2026 00:00:00	500,000.00	0.00	3,846,357.11
16.02.2026 15:30:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	16.02.2026 00:00:00	3,354.12	0.00	3,843,002.99
16.02.2026 15:30:00	BATCH PAY CHARGE REF: 1a02100f1e074ab5 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	16.02.2026 00:00:00	18,634.00	0.00	3,824,368.99
16.02.2026 15:30:00	BATCH PAYMENT REF: 1a02100f1e074ab5 IB BATCH: 11240322160226 Spraying CHQ. NO.	16.02.2026 00:00:00	1,821,600.00	0.00	2,002,768.99

16.02.2026 15:30:00	REF: 1a02100f1e074ab5 REV OF BATCH IB29873816022611 11240322160226WAGES	16.02.2026 00:00:00	0.00	176,000.00	2,178,768.99
16.02.2026 15:30:00	REF: 1a02100f1e074ab5 REV OF BATCH IB29873616022611 11240322160226WAGES	16.02.2026 00:00:00	0.00	167,200.00	2,345,968.99
16.02.2026 15:30:00	REF: 1a02100f1e074ab5 REV OF BATCH IB29874016022611 11240322160226WAGES	16.02.2026 00:00:00	0.00	176,000.00	2,521,968.99
16.02.2026 15:30:00	INWARD SWIFT TRANSFER TZ 605IBOT260470003 RUTUBA TANZANIA LTD TRANSFER CHQ. NO.	16.02.2026 00:00:00	0.00	30,000,000.00	32,521,968.99
16.02.2026 15:36:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	16.02.2026 00:00:00	18,295.20	0.00	32,503,673.79
16.02.2026 15:36:00	BATCH PAY CHARGE REF: 1a02100f2415439d CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	16.02.2026 00:00:00	101,640.00	0.00	32,402,033.79
16.02.2026 15:36:00	BATCH PAYMENT REF: 1a02100f2415439d IB BATCH: 11240316160226 Wages seed maize Ngongwa CHQ. NO.	16.02.2026 00:00:00	9,262,475.00	0.00	23,139,558.79
16.02.2026 15:36:00	REF: 1a02100f2415439d REV OF BATCH IB29864516022611 11240316160226WAGES	16.02.2026 00:00:00	0.00	143,000.00	23,282,558.79
16.02.2026 15:37:00	REF: 1a02100f2415439d REV OF BATCH IB29860116022611 11240316160226WAGES	16.02.2026 00:00:00	0.00	143,000.00	23,425,558.79
16.02.2026 15:37:00	REF: 1a02100f2415439d REV OF BATCH IB29859416022611 11240316160226WAGES	16.02.2026 00:00:00	0.00	152,475.00	23,578,033.79
16.02.2026 15:37:00	REF: 1a02100f2415439d REV OF BATCH IB29860416022611 11240316160226WAGES	16.02.2026 00:00:00	0.00	151,500.00	23,729,533.79
16.02.2026 15:48:00	REF: 1a02100f301f5159 REV OF BATCH IB29850116022611 11240310160226WAGES	16.02.2026 00:00:00	0.00	69,500.00	23,799,033.79

16.02.2026 15:48:00	REF: 1a02100f301f5159 REV OF BATCH IB29849816022611 11240310160226WAGES	16.02.2026 00:00:00	0.00	122,000.00	23,921,033.79
16.02.2026 15:48:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	16.02.2026 00:00:00	22,564.08	0.00	23,898,469.71
16.02.2026 15:48:00	BATCH PAY CHARGE REF: 1a02100f301f5159 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	16.02.2026 00:00:00	125,356.00	0.00	23,773,113.71
16.02.2026 15:48:00	BATCH PAYMENT REF: 1a02100f301f5159 IB BATCH: 11240310160226 Wages seed maize CHQ. NO.	16.02.2026 00:00:00	8,212,875.00	0.00	15,560,238.71
16.02.2026 15:49:00	REF: 1a02100f301f5159 REV OF BATCH IB29846116022611 11240310160226WAGES	16.02.2026 00:00:00	0.00	113,500.00	15,673,738.71
16.02.2026 15:49:00	REF: 1a02100f301f5159 REV OF BATCH IB29847116022611 11240310160226WAGES	16.02.2026 00:00:00	0.00	122,000.00	15,795,738.71
16.02.2026 15:49:00	REF: 1a02100f301f5159 REV OF BATCH IB29846416022611 11240310160226WAGES	16.02.2026 00:00:00	0.00	115,900.00	15,911,638.71
16.02.2026 15:49:00	REF: 1a02100f301f5159 REV OF BATCH IB29846516022611 11240310160226WAGES	16.02.2026 00:00:00	0.00	115,900.00	16,027,538.71
16.02.2026 15:50:00	REF: 1a02100f301f5159 REV OF BATCH IB29843316022611 11240310160226WAGES	16.02.2026 00:00:00	0.00	99,275.00	16,126,813.71
16.02.2026 15:50:00	REF: 1a02100f301f5159 REV OF BATCH IB29842616022611 11240310160226WAGES	16.02.2026 00:00:00	0.00	115,900.00	16,242,713.71
17.02.2026 15:57:00	REF:19c6badbdc03c8f6 IB FT TO TIGOPESA 0678543643 FESTO CHONYA	17.02.2026 00:00:00	381.36	0.00	16,242,332.35
17.02.2026 15:57:00	REF:19c6badbdc03c8f6 IB FT TO TIGOPESA 0678543643 FESTO CHONYA	17.02.2026 00:00:00	2,118.64	0.00	16,240,213.71
17.02.2026 15:57:00	REF:19c6badbdc03c8f6 IB FT TO TIGOPESA 0678543643 FESTO CHONYA	17.02.2026 00:00:00	95,000.00	0.00	16,145,213.71

17.02.2026 15:57:00	REF:19c6bad983eb1bce IB TIPS FT FROM RUTUBA TO TATA AFRICA HOLDINGSTANZANIA LTD	17.02.2026 00:00:00	270.00	0.00	16,144,943.71
17.02.2026 15:57:00	REF:19c6bad983eb1bce IB TIPS FT FROM RUTUBA TO TATA AFRICA HOLDINGSTANZANIA LTD	17.02.2026 00:00:00	1,500.00	0.00	16,143,443.71
17.02.2026 15:57:00	REF:19c6bad983eb1bce IB TIPS FT FROM RUTUBA TO TATA AFRICA HOLDINGSTANZANIA LTD	17.02.2026 00:00:00	943,212.94	0.00	15,200,230.77
17.02.2026 15:57:00	REF:19c6badcef3e1bef IB FT TO MPESA 0748993696 YOHANA CHERESTINO MITAO	17.02.2026 00:00:00	533.90	0.00	15,199,696.87
17.02.2026 15:57:00	REF:19c6badcef3e1bef IB FT TO MPESA 0748993696 YOHANA CHERESTINO MITAO	17.02.2026 00:00:00	2,966.10	0.00	15,196,730.77
17.02.2026 15:57:00	REF:19c6badcef3e1bef IB FT TO MPESA 0748993696 YOHANA CHERESTINO MITAO	17.02.2026 00:00:00	167,200.00	0.00	15,029,530.77
17.02.2026 15:57:00	REF:19c6bada976a58ef IB FT FROM RUTUBA TANZANIA LTD TO FRAMED Electrical Repairs	17.02.2026 00:00:00	5,805,600.00	0.00	9,223,930.77
17.02.2026 15:58:00	REF:19c6bae14ea329fd IB FT TO TIGOPESA 0713710470 FARAJA FAUSTINO NDONGOLO	17.02.2026 00:00:00	533.90	0.00	9,223,396.87
17.02.2026 15:58:00	REF:19c6bae14ea329fd IB FT TO TIGOPESA 0713710470 FARAJA FAUSTINO NDONGOLO	17.02.2026 00:00:00	2,966.10	0.00	9,220,430.77
17.02.2026 15:58:00	REF:19c6bae14ea329fd IB FT TO TIGOPESA 0713710470 FARAJA FAUSTINO NDONGOLO	17.02.2026 00:00:00	143,000.00	0.00	9,077,430.77
17.02.2026 15:58:00	REF:19c6baddd628a8ee IB FT TO MPESA 0762893550 YOHANA CHERESTINO MITAO	17.02.2026 00:00:00	533.90	0.00	9,076,896.87
17.02.2026 15:58:00	REF:19c6baddd628a8ee IB FT TO MPESA 0762893550 YOHANA CHERESTINO MITAO	17.02.2026 00:00:00	2,966.10	0.00	9,073,930.77

17.02.2026 15:58:00	REF:19c6badd628a8ee IB FT TO MPESA 0762893550 YOHANA CHERESTINO MITAO	17.02.2026 00:00:00	176,000.00	0.00	8,897,930.77
17.02.2026 15:58:00	REF:19c6bae23a510a68 IB FT TO TIGOPESA 0651295163 PHOEBE CHARLES MSINGWA	17.02.2026 00:00:00	533.90	0.00	8,897,396.87
17.02.2026 15:58:00	REF:19c6bae23a510a68 IB FT TO TIGOPESA 0651295163 PHOEBE CHARLES MSINGWA	17.02.2026 00:00:00	2,966.10	0.00	8,894,430.77
17.02.2026 15:58:00	REF:19c6bae23a510a68 IB FT TO TIGOPESA 0651295163 PHOEBE CHARLES MSINGWA	17.02.2026 00:00:00	151,500.00	0.00	8,742,930.77
17.02.2026 15:58:00	REF:19c6badefdda2af2 IB FT TO MPESA 0745492832 HAJI WILLIAMU CHUSI	17.02.2026 00:00:00	533.90	0.00	8,742,396.87
17.02.2026 15:58:00	REF:19c6badefdda2af2 IB FT TO MPESA 0745492832 HAJI WILLIAMU CHUSI	17.02.2026 00:00:00	2,966.10	0.00	8,739,430.77
17.02.2026 15:58:00	REF:19c6badefdda2af2 IB FT TO MPESA 0745492832 HAJI WILLIAMU CHUSI	17.02.2026 00:00:00	176,000.00	0.00	8,563,430.77
17.02.2026 15:58:00	REF:19c6bae023b7eae IB FT TO MPESA 0754220671 MARCUS IBRAHIMU MGATA	17.02.2026 00:00:00	533.90	0.00	8,562,896.87
17.02.2026 15:58:00	REF:19c6bae023b7eae IB FT TO MPESA 0754220671 MARCUS IBRAHIMU MGATA	17.02.2026 00:00:00	2,966.10	0.00	8,559,930.77
17.02.2026 15:58:00	REF:19c6bae023b7eae IB FT TO MPESA 0754220671 MARCUS IBRAHIMU MGATA	17.02.2026 00:00:00	152,475.00	0.00	8,407,455.77
19.02.2026 11:07:00	REF:19c74f0814205bba IB FT TO TIGOPESA 0650263659 DOTO DAMIANI MTWEVE	19.02.2026 00:00:00	533.90	0.00	8,406,921.87
19.02.2026 11:07:00	REF:19c74f0814205bba IB FT TO TIGOPESA 0650263659 DOTO DAMIANI MTWEVE	19.02.2026 00:00:00	2,966.10	0.00	8,403,955.77
19.02.2026 11:07:00	REF:19c74f0814205bba IB FT TO TIGOPESA 0650263659 DOTO DAMIANI MTWEVE	19.02.2026 00:00:00	143,000.00	0.00	8,260,955.77
19.02.2026 11:08:00	REF:19c74f12270268fc IB FT TO MPESA 0752022450 JEMA IDFONCE MTENGA	19.02.2026 00:00:00	381.36	0.00	8,260,574.41

19.02.2026 11:08:00	REF:19c74f12270268fc IB FT TO MPESA 0752022450 JEMA IDFONCE MTENGA	19.02.2026 00:00:00	2,118.64	0.00	8,258,455.77
19.02.2026 11:08:00	REF:19c74f12270268fc IB FT TO MPESA 0752022450 JEMA IDFONCE MTENGA	19.02.2026 00:00:00	99,275.00	0.00	8,159,180.77
19.02.2026 11:08:00	REF:19c74f0dd594983d IB FT TO MPESA 0757580945 DORIS JACKSON MITAO	19.02.2026 00:00:00	533.90	0.00	8,158,646.87
19.02.2026 11:08:00	REF:19c74f0dd594983d IB FT TO MPESA 0757580945 DORIS JACKSON MITAO	19.02.2026 00:00:00	2,966.10	0.00	8,155,680.77
19.02.2026 11:08:00	REF:19c74f0dd594983d IB FT TO MPESA 0757580945 DORIS JACKSON MITAO	19.02.2026 00:00:00	115,900.00	0.00	8,039,780.77
19.02.2026 11:09:00	REF:19c74f139b8e89d1 IB FT TO MPESA 0758536469 RENATHA COSTANTINO NGALA	19.02.2026 00:00:00	533.90	0.00	8,039,246.87
19.02.2026 11:09:00	REF:19c74f139b8e89d1 IB FT TO MPESA 0758536469 RENATHA COSTANTINO NGALA	19.02.2026 00:00:00	2,966.10	0.00	8,036,280.77
19.02.2026 11:09:00	REF:19c74f139b8e89d1 IB FT TO MPESA 0758536469 RENATHA COSTANTINO NGALA	19.02.2026 00:00:00	113,500.00	0.00	7,922,780.77
19.02.2026 11:10:00	REF:19c74f2299f2eb8e IB FT TO MPESA 0768525572 ANNA MANYUSI MLAWA	19.02.2026 00:00:00	533.90	0.00	7,922,246.87
19.02.2026 11:10:00	REF:19c74f2299f2eb8e IB FT TO MPESA 0768525572 ANNA MANYUSI MLAWA	19.02.2026 00:00:00	2,966.10	0.00	7,919,280.77
19.02.2026 11:10:00	REF:19c74f2299f2eb8e IB FT TO MPESA 0768525572 ANNA MANYUSI MLAWA	19.02.2026 00:00:00	115,900.00	0.00	7,803,380.77
19.02.2026 11:11:00	REF:19c74f31949d7962 IB FT TO MPESA 0769272447 LESIA ELIEZELI KIHONGO	19.02.2026 00:00:00	533.90	0.00	7,802,846.87
19.02.2026 11:11:00	REF:19c74f31949d7962 IB FT TO MPESA 0769272447 LESIA ELIEZELI KIHONGO	19.02.2026 00:00:00	2,966.10	0.00	7,799,880.77
19.02.2026 11:11:00	REF:19c74f31949d7962 IB FT TO MPESA 0769272447 LESIA ELIEZELI KIHONGO	19.02.2026 00:00:00	115,900.00	0.00	7,683,980.77
19.02.2026 11:12:00	REF:19c74f40c96b6b40 IB FT TO MPESA 0740777637 JULAI PITISONI MKISI	19.02.2026 00:00:00	533.90	0.00	7,683,446.87
19.02.2026 11:12:00	REF:19c74f40c96b6b40 IB FT TO MPESA 0740777637 JULAI PITISONI MKISI	19.02.2026 00:00:00	2,966.10	0.00	7,680,480.77
19.02.2026 11:12:00	REF:19c74f40c96b6b40 IB FT TO MPESA 0740777637 JULAI PITISONI MKISI	19.02.2026 00:00:00	122,000.00	0.00	7,558,480.77

19.02.2026 11:12:00	REF:19c74f4ec01bb8f7 IB FT TO MPESA 0750580015 ROSE BATROMEO LUSOKO	19.02.2026 00:00:00	533.90	0.00	7,557,946.87
19.02.2026 11:12:00	REF:19c74f4ec01bb8f7 IB FT TO MPESA 0750580015 ROSE BATROMEO LUSOKO	19.02.2026 00:00:00	2,966.10	0.00	7,554,980.77
19.02.2026 11:12:00	REF:19c74f4ec01bb8f7 IB FT TO MPESA 0750580015 ROSE BATROMEO LUSOKO	19.02.2026 00:00:00	122,000.00	0.00	7,432,980.77
19.02.2026 11:13:00	REF:19c74f57e5b3d83b IB FT TO MPESA 0744849497 HENRY EVARISTO LUSOKO	19.02.2026 00:00:00	381.36	0.00	7,432,599.41
19.02.2026 11:13:00	REF:19c74f57e5b3d83b IB FT TO MPESA 0744849497 HENRY EVARISTO LUSOKO	19.02.2026 00:00:00	2,118.64	0.00	7,430,480.77
19.02.2026 11:13:00	REF:19c74f57e5b3d83b IB FT TO MPESA 0744849497 HENRY EVARISTO LUSOKO	19.02.2026 00:00:00	69,500.00	0.00	7,360,980.77
19.02.2026 11:15:00	REF:19c74f6687321bb2 IB TIPS FT FROM RUTUBA TO DON BOSCO YOUTH TRAINING CENTRE	19.02.2026 00:00:00	180.00	0.00	7,360,800.77
19.02.2026 11:15:00	REF:19c74f6687321bb2 IB TIPS FT FROM RUTUBA TO DON BOSCO YOUTH TRAINING CENTRE	19.02.2026 00:00:00	1,000.00	0.00	7,359,800.77
19.02.2026 11:15:00	REF:19c74f6687321bb2 IB TIPS FT FROM RUTUBA TO DON BOSCO YOUTH TRAINING CENTRE	19.02.2026 00:00:00	462,560.00	0.00	6,897,240.77
20.02.2026 09:43:00	Funds Transfer Credit TIPS20 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Reference_10239 CHQ. NO.	20.02.2026 00:00:00	0.00	122,000.00	7,019,240.77
21.02.2026 12:03:00	REF:19c7f705ab9eab2d IB FT TO MPESA 0750580015 ROSE BATROMEO LUSOKO	21.02.2026 00:00:00	533.90	0.00	7,018,706.87
21.02.2026 12:03:00	REF:19c7f705ab9eab2d IB FT TO MPESA 0750580015 ROSE BATROMEO LUSOKO	21.02.2026 00:00:00	2,966.10	0.00	7,015,740.77
21.02.2026 12:03:00	REF:19c7f705ab9eab2d IB FT TO MPESA 0750580015 ROSE BATROMEO LUSOKO	21.02.2026 00:00:00	122,000.00	0.00	6,893,740.77
21.02.2026 12:20:00	REF:19c7f7fc56962856 IB FT TO HALOPESA 0612453722 ANZIGALY THOMAS KIGODI	21.02.2026 00:00:00	762.71	0.00	6,892,978.06

21.02.2026 12:20:00	REF:19c7f7fc56962856 IB FT TO HALOPESA 0612453722 ANZIGALY THOMAS KIGODI	21.02.2026 00:00:00	4,237.29	0.00	6,888,740.77
21.02.2026 12:20:00	REF:19c7f7fc56962856 IB FT TO HALOPESA 0612453722 ANZIGALY THOMAS KIGODI	21.02.2026 00:00:00	2,000,000.00	0.00	4,888,740.77
23.02.2026 10:53:00	Value Added Tax (VAT) AC- TZS1000200033508 35080514 003642557651 IRINGA BRANCH>IRINGA TZ 557651 CHQ. NO.	23.02.2026 00:00:00	335.52	0.00	4,888,405.25
23.02.2026 10:53:00	Government Levy AC-TZS1000200033508 35080514 003642557651 IRINGA BRANCH>IRINGA TZ 557651 CHQ. NO.	23.02.2026 00:00:00	982.00	0.00	4,887,423.25
23.02.2026 10:53:00	ATM Cash WDL On.Us charges AC- TZS1000200033508 35080514 003642557651 IRINGA BRANCH>IRINGA TZ 557651 CHQ. NO.	23.02.2026 00:00:00	1,864.00	0.00	4,885,559.25
23.02.2026 10:53:00	ATM-Cash Withdrawal CASH-ATM- IRINGA 35080514 003642557651 IRINGA BRANCH>IRINGA TZ 557651 CHQ. NO.	23.02.2026 00:00:00	400,000.00	0.00	4,485,559.25
23.02.2026 10:54:00	Value Added Tax (VAT) AC- TZS1000200033508 35080514 003642563291 IRINGA BRANCH>IRINGA TZ 563291 CHQ. NO.	23.02.2026 00:00:00	335.52	0.00	4,485,223.73
23.02.2026 10:55:00	Government Levy AC-TZS1000200033508 35080514 003642563291 IRINGA BRANCH>IRINGA TZ 563291 CHQ. NO.	23.02.2026 00:00:00	982.00	0.00	4,484,241.73
23.02.2026 10:55:00	ATM Cash WDL On.Us charges AC- TZS1000200033508 35080514 003642563291 IRINGA BRANCH>IRINGA TZ 563291 CHQ. NO.	23.02.2026 00:00:00	1,864.00	0.00	4,482,377.73
23.02.2026 10:55:00	ATM-Cash Withdrawal CASH-ATM- IRINGA 35080514 003642563291 IRINGA BRANCH>IRINGA TZ 563291 CHQ. NO.	23.02.2026 00:00:00	400,000.00	0.00	4,082,377.73

23.02.2026 10:56:00	Value Added Tax (VAT) AC- TZS1000200033508 35080514 003642568711 IRINGA BRANCH>IRINGA TZ 568711 CHQ. NO.	23.02.2026 00:00:00	259.38	0.00	4,082,118.35
23.02.2026 10:56:00	Government Levy AC-TZS1000200033508 35080514 003642568711 IRINGA BRANCH>IRINGA TZ 568711 CHQ. NO.	23.02.2026 00:00:00	821.00	0.00	4,081,297.35
23.02.2026 10:56:00	ATM Cash WDL On.Us charges AC- TZS1000200033508 35080514 003642568711 IRINGA BRANCH>IRINGA TZ 568711 CHQ. NO.	23.02.2026 00:00:00	1,441.00	0.00	4,079,856.35
23.02.2026 10:56:00	ATM-Cash Withdrawal CASH-ATM- IRINGA 35080514 003642568711 IRINGA BRANCH>IRINGA TZ 568711 CHQ. NO.	23.02.2026 00:00:00	200,000.00	0.00	3,879,856.35
26.02.2026 11:40:00	REF:19c991b0a684c9b8 IB FT FROM RUTUBA TANZANIA LTD TO NEW Batteries	26.02.2026 00:00:00	600,000.00	0.00	3,279,856.35
27.02.2026 09:56:00	INWARD SWIFT TRANSFER TZ 605IBOT260580502 RUTUBA TANZANIA LTD TRANSFER CHQ. NO.	27.02.2026 00:00:00	0.00	100,000,000.00	103,279,856.35
27.02.2026 14:20:00	REF:19c9ed3e6a27bae4 IB FT FROM RUTUBA TANZANIA LTD TO RAHIM Monthly salary	27.02.2026 00:00:00	4,975,765.00	0.00	98,304,091.35
27.02.2026 14:24:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.02.2026 00:00:00	16,160.76	0.00	98,287,930.59
27.02.2026 14:24:00	BATCH PAY CHARGE REF: 1a021b0e1807e4da CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	27.02.2026 00:00:00	89,782.00	0.00	98,198,148.59
27.02.2026 14:24:00	BATCH PAYMENT REF: 1a021b0e1807e4da IB BATCH: 11249285270226 Monthly salaries CHQ. NO.	27.02.2026 00:00:00	24,861,606.97	0.00	73,336,541.62
27.02.2026 14:26:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.02.2026 00:00:00	4,878.72	0.00	73,331,662.9

27.02.2026 14:26:00	BATCH PAY CHARGE REF: 1a021b0e1a14b2f7 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	27.02.2026 00:00:00	27,104.00	0.00	73,304,558.9
27.02.2026 14:26:00	BATCH PAYMENT REF: 1a021b0e1a14b2f7 IB BATCH: 11249362270226 Monthly salaries CHQ. NO.	27.02.2026 00:00:00	5,384,927.82	0.00	67,919,631.08
28.02.2026 12:27:00	REF:19ca3936115afbac IB GePG BIL 995531991426 REC 926059414550314 RUTUBA TANZANIA LTD	28.02.2026 00:00:00	1,260.00	0.00	67,918,371.08
28.02.2026 12:27:00	REF:19ca3936115afbac IB GePG BIL 995531991426 REC 926059414550314 RUTUBA TANZANIA LTD	28.02.2026 00:00:00	7,000.00	0.00	67,911,371.08
28.02.2026 12:27:00	REF:19ca3936115afbac IB GePG BIL 995531991426 REC 926059414550314 RUTUBA TANZANIA LTD	28.02.2026 00:00:00	1,733,800.00	0.00	66,177,571.08
28.02.2026 12:28:00	REF:19ca393d540c8915 IB FT TO MPESA 0763947976 VIOLETH LINUS MUYINGA	28.02.2026 00:00:00	533.90	0.00	66,177,037.18
28.02.2026 12:28:00	REF:19ca393d540c8915 IB FT TO MPESA 0763947976 VIOLETH LINUS MUYINGA	28.02.2026 00:00:00	2,966.10	0.00	66,174,071.08
28.02.2026 12:28:00	REF:19ca393d540c8915 IB FT TO MPESA 0763947976 VIOLETH LINUS MUYINGA	28.02.2026 00:00:00	105,000.00	0.00	66,069,071.08
28.02.2026 12:28:00	REF:19ca393a3e71b9b8 IB FT FROM RUTUBA TANZANIA LTD TO KLAAS Feb Salary Balance	28.02.2026 00:00:00	594,782.18	0.00	65,474,288.9
28.02.2026 12:28:00	REF:19ca393c4a787842 IB FT TO TIGOPESA 0679076195 CLAUDIA YOAKIM NYAMBA	28.02.2026 00:00:00	610.17	0.00	65,473,678.73
28.02.2026 12:28:00	REF:19ca393c4a787842 IB FT TO TIGOPESA 0679076195 CLAUDIA YOAKIM NYAMBA	28.02.2026 00:00:00	3,389.83	0.00	65,470,288.9
28.02.2026 12:28:00	REF:19ca393c4a787842 IB FT TO TIGOPESA 0679076195 CLAUDIA YOAKIM NYAMBA	28.02.2026 00:00:00	238,000.00	0.00	65,232,288.9

28.02.2026 12:28:00	REF:19ca393b390b288f IB FT TO MPESA 0753226823 SOSTEN SOSELA MASANGA	28.02.2026 00:00:00	686.44	0.00	65,231,602.46
28.02.2026 12:28:00	REF:19ca393b390b288f IB FT TO MPESA 0753226823 SOSTEN SOSELA MASANGA	28.02.2026 00:00:00	3,813.56	0.00	65,227,788.9
28.02.2026 12:28:00	REF:19ca393b390b288f IB FT TO MPESA 0753226823 SOSTEN SOSELA MASANGA	28.02.2026 00:00:00	400,000.00	0.00	64,827,788.9
28.02.2026 12:28:00	REF:19ca39380b64eb93 IB GePG BIL 991510265395 REC 926059414552524 RUTUBA TANZANIA LTD	28.02.2026 00:00:00	1,260.00	0.00	64,826,528.9
28.02.2026 12:28:00	REF:19ca39380b64eb93 IB GePG BIL 991510265395 REC 926059414552524 RUTUBA TANZANIA LTD	28.02.2026 00:00:00	7,000.00	0.00	64,819,528.9
28.02.2026 12:28:00	REF:19ca39380b64eb93 IB GePG BIL 991510265395 REC 926059414552524 RUTUBA TANZANIA LTD	28.02.2026 00:00:00	4,060,000.00	0.00	60,759,528.9
28.02.2026 12:30:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	28.02.2026 00:00:00	18,295.20	0.00	60,741,233.7
28.02.2026 12:30:00	BATCH PAY CHARGE REF: 1a021c0c1e2bade0 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	28.02.2026 00:00:00	101,640.00	0.00	60,639,593.7
28.02.2026 12:30:00	BATCH PAYMENT REF: 1a021c0c1e2bade0 IB BATCH: 11250434280226 Wages seed maize Ngongwa CHQ. NO.	28.02.2026 00:00:00	5,930,450.00	0.00	54,709,143.7
28.02.2026 12:32:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	28.02.2026 00:00:00	2,744.28	0.00	54,706,399.42
28.02.2026 12:32:00	BATCH PAY CHARGE REF: 1a021c0c202bcc07 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	28.02.2026 00:00:00	15,246.00	0.00	54,691,153.42
28.02.2026 12:32:00	BATCH PAYMENT REF: 1a021c0c202bcc07 IB BATCH: 11250495280226 wages orchards CHQ. NO.	28.02.2026 00:00:00	1,868,664.00	0.00	52,822,489.42

28.02.2026 12:34:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	28.02.2026 00:00:00	22,869.00	0.00	52,799,620.42
28.02.2026 12:34:00	BATCH PAY CHARGE REF: 1a021c0c221e4ffc CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	28.02.2026 00:00:00	127,050.00	0.00	52,672,570.42
28.02.2026 12:34:00	BATCH PAYMENT REF: 1a021c0c221e4ffc IB BATCH: 11250419280226 Wages seed maize CHQ. NO.	28.02.2026 00:00:00	6,428,850.00	0.00	46,243,720.42
28.02.2026 12:39:00	REF: 1a021c0c1e2bade0 REV OF BATCH IB72672828022611 11250434280226WAGES	28.02.2026 00:00:00	0.00	95,000.00	46,338,720.42
28.02.2026 12:41:00	REF: 1a021c0c1e2bade0 REV OF BATCH IB72663628022611 11250434280226WAGES	28.02.2026 00:00:00	0.00	90,250.00	46,428,970.42
28.02.2026 12:41:00	REF: 1a021c0c1e2bade0 REV OF BATCH IB72664828022611 11250434280226WAGES	28.02.2026 00:00:00	0.00	95,000.00	46,523,970.42
28.02.2026 12:41:00	REF: 1a021c0c202bcc07 REV OF BATCH IB73137528022611 11250495280226WAGES	28.02.2026 00:00:00	0.00	213,187.00	46,737,157.42
28.02.2026 12:41:00	REF: 1a021c0c1e2bade0 REV OF BATCH IB72665428022611 11250434280226WAGES	28.02.2026 00:00:00	0.00	86,500.00	46,823,657.42
28.02.2026 12:42:00	REF: 1a021c0c221e4ffc REV OF BATCH IB72545028022611 11250419280226WAGES	28.02.2026 00:00:00	0.00	96,000.00	46,919,657.42
28.02.2026 12:42:00	REF: 1a021c0c221e4ffc REV OF BATCH IB72541928022611 11250419280226WAGES	28.02.2026 00:00:00	0.00	96,000.00	47,015,657.42
28.02.2026 12:43:00	REF: 1a021c0c221e4ffc REV OF BATCH IB72540028022611 11250419280226WAGES	28.02.2026 00:00:00	0.00	83,125.00	47,098,782.42
28.02.2026 12:43:00	REF: 1a021c0c221e4ffc REV OF BATCH IB72541328022611 11250419280226WAGES	28.02.2026 00:00:00	0.00	91,200.00	47,189,982.42

28.02.2026 12:43:00	REF: 1a021c0c221e4ffc REV OF BATCH IB72540928022611 11250419280226WAGES	28.02.2026 00:00:00	0.00	96,000.00	47,285,982.42
28.02.2026 12:43:00	REF: 1a021c0c221e4ffc REV OF BATCH IB72538428022611 11250419280226WAGES	28.02.2026 00:00:00	0.00	91,200.00	47,377,182.42
28.02.2026 12:44:00	REF: 1a021c0c221e4ffc REV OF BATCH IB72537628022611 11250419280226WAGES	28.02.2026 00:00:00	0.00	91,200.00	47,468,382.42

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# Account Statement

Name :RUTUBA TANZANIA LTD



Value Date :07 Mar 2026, 09:41

Account Summary			
Account Number	60510015158	Branch	Mkwawa
Customer No	002824302	Old Account Number	60510015158
Account Type	Current and Savings	Currency	TZS
Address	PLOT 04 BLOCK J MAWAMBALA STREET,KILOLO DISTRICT,IRINGA TANZANIA		
Account Description	RUTUBA TANZANIA LTD	Account Class	NMB AGRI_RETAIL BUSINESS ACCOUNT
From Date	01 Feb 2026	To Date	28 Feb 2026
Opening Balance	TZS 283,248,705.12	Closing Balance	-TZS 104,256,524.61
Total Credit Count	2	Total Credit	TZS 349,870,000.00
Total Debit Count	48	Total Debit	TZS 737,375,229.73

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Feb 2026	02 Feb 2026	605IBFT260330007	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref SOYZ907BZY RUTUBA TANZANIA LTD to PELANO RESOURCES LIMITED => Remittance Info Presure treated timber		TZS 465,116.88		TZS 282,783,588.24
02 Feb 2026	02 Feb 2026	605IBOC260330001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref I7WAPYAVWA => Ultimate Beneficiary /9140000883289 * Brown Engineering Group Ltd * 17 James Martin Avenue, LochinvarP * Harare => Remittance Info Seed Maize Dryer		TZS 103,099,708.30		TZS 179,683,879.94
02 Feb 2026	02 Feb 2026	605IBOC260330001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref I7WAPYAVWA => Ultimate Beneficiary /9140000883289 * Brown Engineering Group Ltd * 17 James Martin Avenue, LochinvarP * Harare => Remittance Info Seed Maize Dryer		TZS 99,469.12		TZS 179,584,410.82
02 Feb 2026	02 Feb 2026	605IBOC260330001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref I7WAPYAVWA => Ultimate Beneficiary /9140000883289 * Brown Engineering Group Ltd * 17 James Martin Avenue, LochinvarP * Harare => Remittance Info Seed Maize Dryer		TZS 17,890.88		TZS 179,566,519.94

# Account Statement

Name :RUTUBA TANZANIA LTD



Value Date :07 Mar 2026, 09:41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Feb 2026	02 Feb 2026	605IBOT260330007	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref I1F14X2D29 => Ultimate Beneficiary /01J1073647700 * RUTUBA TANZANIA LTD => Remittance Info TRANSFER		TZS 50,000,000.00		TZS 129,566,519.94
02 Feb 2026	02 Feb 2026	605IBOT260330007	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref I1F14X2D29 => Ultimate Beneficiary /01J1073647700 * RUTUBA TANZANIA LTD => Remittance Info TRANSFER		TZS 4,237.29		TZS 129,562,282.65
02 Feb 2026	02 Feb 2026	605IBOT260330007	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref I1F14X2D29 => Ultimate Beneficiary /01J1073647700 * RUTUBA TANZANIA LTD => Remittance Info TRANSFER		TZS 762.71		TZS 129,561,519.94
02 Feb 2026	02 Feb 2026	605IBFT260330514	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref WTD4S4FWE6 RUTUBA TANZANIA LTD to JACOBO ZAKARIA SEVETU => Remittance Info plumbing items		TZS 1,670,000.00		TZS 127,891,519.94
04 Feb 2026	04 Feb 2026	605IBOT260350007	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref OIZ9IS3P10 => Ultimate Beneficiary /071103002214 * HAMISI RASHID SALUM => Remittance Info LABOUR		TZS 20,000,000.00		TZS 107,891,519.94
04 Feb 2026	04 Feb 2026	605IBOT260350007	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref OIZ9IS3P10 => Ultimate Beneficiary /071103002214 * HAMISI RASHID SALUM => Remittance Info LABOUR		TZS 4,237.29		TZS 107,887,282.65
04 Feb 2026	04 Feb 2026	605IBOT260350007	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref OIZ9IS3P10 => Ultimate Beneficiary /071103002214 * HAMISI RASHID SALUM => Remittance Info LABOUR		TZS 762.71		TZS 107,886,519.94
04 Feb 2026	04 Feb 2026	605IBFT260350015	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref EFPSUU2M9M RUTUBA TANZANIA LTD to HINE INVESTMENT => Remittance Info Ait ticket		TZS 838,500.00		TZS 107,048,019.94

# Account Statement

Name :RUTUBA TANZANIA LTD



Value Date :07 Mar 2026, 09:41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2026	06 Feb 2026	605UTLP260370042	Mkwawa	605 - Mkwawa - Utility Payments - 26-02-06 10 21 18 IB GEPG_PAY 9984125746923 Phone Number 255767008658 Name RUTUBA TANZANIA LIMITED.  GWX102003624044! 9984125746923! From RUTUBA TANZANIA LTD => Comm for Domestic Revenue-GePG	9984125746923	TZS 125,000.00		TZS 106,923,019.94
06 Feb 2026	06 Feb 2026	605FTGP260370501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref GWX102003623683 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421808744		TZS 14,501,010.64		TZS 92,422,009.30
06 Feb 2026	06 Feb 2026	605FTGP260370002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref GWX102003623686 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421808753		TZS 6,304,226.00		TZS 86,117,783.30
10 Feb 2026	10 Feb 2026	605UTLP260410102	Mkwawa	605 - Mkwawa - Utility Payments - 26-02-10 14 49 48 IB GEPG_PAY 991761168683 Phone Number 255763883681 Name Rutuba Tz Limited  GWX102011635481! 991761168683! From RUTUBA TANZANIA LTD => WORKERS COMPENSATION FUND	991761168683	TZS 516,557.19		TZS 85,601,226.11
10 Feb 2026	10 Feb 2026	605UTLP260410103	Mkwawa	605 - Mkwawa - Utility Payments - 26-02-10 14 49 49 IB GEPG_PAY 991036501085 Phone Number Name M/ S RUTUBA TANZANIA LIMITED  GWX102011635482! 991036501085! From RUTUBA TANZANIA LTD => TANESCO BILLS PAYMENT COLL.A/C	991036501085	TZS 12,407,063.28		TZS 73,194,162.83
10 Feb 2026	10 Feb 2026	605UTLP260410603	Mkwawa	605 - Mkwawa - Utility Payments - 26-02-10 14 49 49 IB GEPG_PAY 991036501081 Phone Number Name M/ S SEEDCO TANZANIA LIMITED  GWX102011635485! 991036501081! From RUTUBA TANZANIA LTD => TANESCO BILLS PAYMENT COLL.A/C	991036501081	TZS 15,944,705.82		TZS 57,249,457.01
10 Feb 2026	10 Feb 2026	605IBOT260410005	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref W0QTUMGFLU => Ultimate Beneficiary /0150870943400 * BCS (2000) LTD => Remittance Info FFERTII IZER		TZS 24,468,000.00		TZS 32,781,457.01

# Account Statement

Name :RUTUBA TANZANIA LTD



Value Date :07 Mar 2026, 09:41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Feb 2026	10 Feb 2026	605IBOT260410005	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref WOQTUMGFLU => Ultimate Beneficiary /0150870943400 * BCS (2000) LTD => Remittance Info FERTILIZER		TZS 4,237.29		TZS 32,777,219.72
10 Feb 2026	10 Feb 2026	605IBOT260410005	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref WOQTUMGFLU => Ultimate Beneficiary /0150870943400 * BCS (2000) LTD => Remittance Info FERTILIZER		TZS 762.71		TZS 32,776,457.01
10 Feb 2026	10 Feb 2026	605IBFT260410020	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 2RU3M9JP7W RUTUBA TANZANIA LTD to JOIN THE FOOD FAMILY LIMITED => Remittance Info Livestock essentials		TZS 2,761,000.00		TZS 30,015,457.01
10 Feb 2026	10 Feb 2026	605IBFT260410021	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref XBHBF50T84 RUTUBA TANZANIA LTD to WORLD WIDE SIRES TANZANIA LTD => Remittance Info Livestock Essentials		TZS 2,482,500.00		TZS 27,532,957.01
10 Feb 2026	10 Feb 2026	605IBFT260410511	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref F4N4BSFZ35 RUTUBA TANZANIA LTD to ETG INPUTS LIMITED => Remittance Info Fertilizers		TZS 17,340,000.00		TZS 10,192,957.01
14 Feb 2026	14 Feb 2026	605IBOT260450508	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref NKRQU6EYPC => Ultimate Beneficiary /0155955001 * Gulamhussein Brothers => Remittance Info RAIN COATS		TZS 3,288,000.00		TZS 6,904,957.01
14 Feb 2026	14 Feb 2026	605IBOT260450508	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref NKRQU6EYPC => Ultimate Beneficiary /0155955001 * Gulamhussein Brothers => Remittance Info RAIN COATS		TZS 1,694.92		TZS 6,903,262.09
14 Feb 2026	14 Feb 2026	605IBOT260450508	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref NKRQU6EYPC => Ultimate Beneficiary /0155955001 * Gulamhussein Brothers => Remittance Info RAIN COATS		TZS 305.08		TZS 6,902,957.01
14 Feb 2026	14 Feb 2026	605IBFT260450014	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref O9FYWMQNV7 RUTUBA TANZANIA LTD to JACOBO ZAKARIA SEVETU => Remittance Info Labour charges		TZS 2,310,800.00		TZS 4,592,157.01

# Account Statement

Name :RUTUBA TANZANIA LTD



Value Date :07 Mar 2026, 09:41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Feb 2026	16 Feb 2026	605IBOT260470003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref GRMB06DG2U => Ultimate Beneficiary /01J1073647700 * Rutuba Tanzania Ltd => Remittance Info TRANSFER		TZS 30,000,000.00		-TZS 25,407,842.99
16 Feb 2026	16 Feb 2026	605IBOT260470003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref GRMB06DG2U => Ultimate Beneficiary /01J1073647700 * Rutuba Tanzania Ltd => Remittance Info TRANSFER		TZS 4,237.29		-TZS 25,412,080.28
16 Feb 2026	16 Feb 2026	605IBOT260470003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref GRMB06DG2U => Ultimate Beneficiary /01J1073647700 * Rutuba Tanzania Ltd => Remittance Info TRANSFER		TZS 762.71		-TZS 25,412,842.99
17 Feb 2026	17 Feb 2026	605IBFT260480012	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 5KJ91U0V0X RUTUBA TANZANIA LTD to HINE INVESTMENT => Remittance Info Air Tanzania ticket to Dar		TZS 430,600.00		-TZS 25,843,442.99
18 Feb 2026	18 Feb 2026	421IBFT260490510	Mkwawa	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref UU4KD48BUL SEEDCO TANZANIA LIMITED to RUTUBA TANZANIA LTD => Remittance Info SEEDCO ADV TO RUTUBA			TZS 150,000,000.00	TZS 124,156,557.01
19 Feb 2026	19 Feb 2026	605IBFT260500507	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref QLW78SV3FV RUTUBA TANZANIA LTD to IRINGA VET CENTRE ENTERPRISES => Remittance Info LIQUID NITROGEN		TZS 250,000.00		TZS 123,906,557.01
21 Feb 2026	21 Feb 2026	605FTOT260520501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref FT26022012078151 => Ultimate Beneficiary /0014001336 * KANU EQUIPMENT AGRICULTURE LTD * DAR ES SAALAM => Remittance Info / OAT/3402100/DEPOSIT ON TRACTOR		TZS 274,387,000.00		-TZS 150,480,442.99
21 Feb 2026	21 Feb 2026	605FTOT260520501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref FT26022012078151 => Ultimate Beneficiary /0014001336 * KANU EQUIPMENT AGRICULTURE LTD * DAR ES SAALAM => Remittance Info / OAT/3402100/DEPOSIT ON TRACTOR		TZS 8,474.58		-TZS 150,488,917.57

# Account Statement

Name :RUTUBA TANZANIA LTD



Value Date :07 Mar 2026, 09:41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2026	21 Feb 2026	605FTOT260520501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref FT26022012078151 => Ultimate Beneficiary /0014001336 * KANU EQUIPMENT AGRICULTURE LTD * DAR ES SAALAM => Remittance Info / OAT/3402100/DEPOSIT ON TRACTOR		TZS 1,525.42		-TZS 150,490,442.99
21 Feb 2026	21 Feb 2026	605FTGP260520001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref GWX102031100104 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421835635		TZS 16,075,230.00		-TZS 166,565,672.99
26 Feb 2026	26 Feb 2026	605IBFT260570518	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref GP4S1NO2SY RUTUBA TANZANIA LTD to BAHATI RODRICK MAHENGE => Remittance Info Transport		TZS 3,540,000.00		-TZS 170,105,672.99
26 Feb 2026	26 Feb 2026	605IBFT260570519	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref APFPT09L4I RUTUBA TANZANIA LTD to JOIN THE FOOD FAMILY LIMITED => Remittance Info Livestock essentials		TZS 2,856,000.00		-TZS 172,961,672.99
26 Feb 2026	26 Feb 2026	605IBFT260570520	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref CQMLAJFUSF RUTUBA TANZANIA LTD to OLYMPUS PLUMBING & GENERAL SUPPLIES => Remittance Info Plumbing materials		TZS 396,000.00		-TZS 173,357,672.99
26 Feb 2026	26 Feb 2026	101ODDA26057AIGS	Mkwawa		1078717		TZS 199,870,000.00	TZS 26,512,327.01
26 Feb 2026	26 Feb 2026	605IBFT260570525	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref USUQK3H53C RUTUBA TANZANIA LTD to TAILES GAITAN KISWAGA => Remittance Info Iron Bars		TZS 13,724,000.00		TZS 12,788,327.01
26 Feb 2026	26 Feb 2026	605m605260571596	Mkwawa	Monthly Fee - Feb_2026		TZS 13,000.00		TZS 12,775,327.01
26 Feb 2026	26 Feb 2026	605m605260571599	Mkwawa	Monthly Fee - Feb_2026		TZS 2,339.99		TZS 12,772,987.02

# Account Statement

Name :RUTUBA TANZANIA LTD



Value Date :07 Mar 2026, 09:41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2026	27 Feb 2026	605IBOT260580502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref JV2SQI6NM4 => Ultimate Beneficiary /01J1073647700 * Rutuba Tanznaia Ltd => Remittance Info TRANSFER		TZS 100,000,000.00		-TZS 87,227,012.98
27 Feb 2026	27 Feb 2026	605IBOT260580502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref JV2SQI6NM4 => Ultimate Beneficiary /01J1073647700 * Rutuba Tanznaia Ltd => Remittance Info TRANSFER		TZS 6,779.66		-TZS 87,233,792.64
27 Feb 2026	27 Feb 2026	605IBOT260580502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref JV2SQI6NM4 => Ultimate Beneficiary /01J1073647700 * Rutuba Tanznaia Ltd => Remittance Info TRANSFER		TZS 1,220.34		-TZS 87,235,012.98
27 Feb 2026	27 Feb 2026	605UTLP260580157	Mkwawa	605 - Mkwawa - Utility Payments - 26-02-27 14 15 37 IB GEPIG_PAY 995531989466 Phone Number 255763883681 Name Rutuba Tanzania Ltd  GWX102045341107! 995531989466! From RUTUBA TANZANIA LTD => NSSF NYERERE BRIGDE COLL ACC	995531989466	TZS 16,752,236.77		-TZS 103,987,249.75
28 Feb 2026	01 Mar 2026	605IC61TZS 00001	Mkwawa	605 - Mkwawa - Debit Interest -		TZS 269,274.86		-TZS 104,256,524.61

# Account Statement

Name :RUTUBA TANZANIA LTD



Value Date :07 Mar 2026, 09:45

Account Summary			
Account Number	60510015157	Branch	Mkwawa
Customer No	002824255	Old Account Number	60510015157
Account Type	Current and Savings	Currency	USD
Address	BOX 534 KILOLO,IRINGA,TANZANIA		
Account Description	RUTUBA TANZANIA LTD	Account Class	NMB AGRI_RETAIL BUSINESS ACCOUNT
From Date	01 Feb 2026	To Date	28 Feb 2026
Opening Balance	US\$ 346,781.67	Closing Balance	US\$ 313,438.83
Total Credit Count	3	Total Credit	US\$ 45,671.36
Total Debit Count	3	Total Debit	US\$ 79,014.20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2026	12 Feb 2026	101FTIT260430400	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT26043TZ0176974 => Ordering Customer /9120003634203 => Remittance Info INVOICE 3264			US\$ 8,636.75	US\$ 355,418.42
20 Feb 2026	20 Feb 2026	101FTIT260511108	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT26051TZ0179051 => Ordering Customer /9120003634203 => Remittance Info INVOICES 3265 3266			US\$ 20,671.73	US\$ 376,090.15
23 Feb 2026	23 Feb 2026	101FTIT260543533	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT26054TZ0179609 => Ordering Customer /9120003634203 => Remittance Info INVOICE 3267			US\$ 16,362.88	US\$ 392,453.03
25 Feb 2026	25 Feb 2026	605f605260560001	Mkwawa	Monthly Fee - Feb_2026		US\$ 12.03		US\$ 392,441.00
25 Feb 2026	25 Feb 2026	605f605260560004	Mkwawa	Monthly Fee - Feb_2026		US\$ 2.17		US\$ 392,438.83
26 Feb 2026	26 Feb 2026	101ODDA26057AIGS	Mkwawa		1078717	US\$ 79,000.00		US\$ 313,438.83