

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Summary			
Account Number	31910003488	Branch	Kayanga
Customer No	002256721	Old Account Number	31910003488
Account Type	Current and Savings	Currency	TZS
Address	BOX 229 KAYANGA, KARAGWE, KAGERA, TZ		
Account Description	DRK GENERAL MERCHANTS LTD	Account Class	NMB AGRI_WHOLESale BUSINESS ACCOUNTS
From Date	01 Jan 2026	To Date	02 Apr 2026
Opening Balance	TZS 26,659,738.14	Closing Balance	TZS 1,029,650,740.68
Total Credit Count	92	Total Credit	TZS 10,842,500,139.19
Total Debit Count	908	Total Debit	TZS 9,839,509,136.65

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jan 2026	01 Jan 2026	319XNP4260010003	Kayanga	319 - Kayanga - Funds Transfer - 0101 15 47 39 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 24,159,738.14
01 Jan 2026	01 Jan 2026	319XNP4260010003	Kayanga	319 - Kayanga - Funds Transfer Charge - 0101 15 47 39 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 24,155,500.85
01 Jan 2026	01 Jan 2026	319XNP4260010003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0101 15 47 39 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 24,154,738.14
01 Jan 2026	01 Jan 2026	319XNP4260010503	Kayanga	319 - Kayanga - Funds Transfer - 0101 15 48 06 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 21,654,738.14

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01 Jan 2026	01 Jan 2026	319XNP4260010503	Kayanga	319 - Kayanga - Funds Transfer Charge - 0101 15 48 06 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 21,650,500.85
01 Jan 2026	01 Jan 2026	319XNP4260010503	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0101 15 48 06 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 21,649,738.14
02 Jan 2026	02 Jan 2026	319XNP4260020001	Kayanga	319 - Kayanga - Funds Transfer - 0201 08 45 25 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 19,149,738.14
02 Jan 2026	02 Jan 2026	319XNP4260020001	Kayanga	319 - Kayanga - Funds Transfer Charge - 0201 08 45 25 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 19,145,500.85
02 Jan 2026	02 Jan 2026	319XNP4260020001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0201 08 45 25 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 19,144,738.14
02 Jan 2026	02 Jan 2026	319XNP4260020501	Kayanga	319 - Kayanga - Funds Transfer - 0201 08 46 01 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 16,644,738.14

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02 Jan 2026	02 Jan 2026	319XNP4260020501	Kayanga	319 - Kayanga - Funds Transfer Charge - 0201 08 46 01 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 16,640,500.85
02 Jan 2026	02 Jan 2026	319XNP4260020501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0201 08 46 01 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 16,639,738.14
02 Jan 2026	02 Jan 2026	204CHDP260020512	Kayanga	204 - Kariakoo - Cash Deposit - JIN!! From DRK GENERAL MERCHANTS LTD			TZS 284,500,000.00	TZS 301,139,738.14
02 Jan 2026	02 Jan 2026	101AGD3260027965	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0201 11 23 26 agency @24510011616@TPS900 Trx ID PS2057467648 Ter ID 245554841 Description save!! From DRK GENERAL MERCHANTS LTD => SIMON PHILEMON GOTORA			TZS 1,225,000.00	TZS 302,364,738.14
02 Jan 2026	02 Jan 2026	319IBFT260020003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref JENU20J4CP DRK GENERAL MERCHANTS LTD to LAKE OIL LTD => Remittance Info fuel		TZS 10,000,000.00		TZS 292,364,738.14
02 Jan 2026	02 Jan 2026	319IBFT260020501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 3H7XMF73P4 DRK GENERAL MERCHANTS LTD to JR SERVICE STATION LTD => Remittance Info fuel		TZS 10,000,000.00		TZS 282,364,738.14
02 Jan 2026	02 Jan 2026	319IBFT260020502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref NL09KKNKD4 DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building materials		TZS 10,000,000.00		TZS 272,364,738.14
02 Jan 2026	02 Jan 2026	101FTIT260023102	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P260102C00001233 => Ordering Customer 0100015584 * BLUE AXIS LOGISTICS CO.L => Remittance Info /Internet Banking /P01 /CTIS26207			TZS 35,000,000.00	TZS 307,364,738.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2026	02 Jan 2026	319IBOT260020504	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref FLA20R8UJA => Ultimate Beneficiary /0150649168900 * Devotha Daniel mbururugaba => Remittance Info coffee		TZS 6,000,000.00		TZS 301,364,738.14
02 Jan 2026	02 Jan 2026	319IBOT260020504	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref FLA20R8UJA => Ultimate Beneficiary /0150649168900 * Devotha Daniel mbururugaba => Remittance Info coffee		TZS 1,694.92		TZS 301,363,043.22
02 Jan 2026	02 Jan 2026	319IBOT260020504	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref FLA20R8UJA => Ultimate Beneficiary /0150649168900 * Devotha Daniel mbururugaba => Remittance Info coffee		TZS 305.08		TZS 301,362,738.14
02 Jan 2026	02 Jan 2026	319IBOT260020004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 6CGVTLH3TO => Ultimate Beneficiary /01J2491022800 * KOKU IRENE KATABARO => Remittance Info .		TZS 3,340,000.00		TZS 298,022,738.14
02 Jan 2026	02 Jan 2026	319IBOT260020004	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 6CGVTLH3TO => Ultimate Beneficiary /01J2491022800 * KOKU IRENE KATABARO => Remittance Info .		TZS 1,694.92		TZS 298,021,043.22
02 Jan 2026	02 Jan 2026	319IBOT260020004	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 6CGVTLH3TO => Ultimate Beneficiary /01J2491022800 * KOKU IRENE KATABARO => Remittance Info .		TZS 305.08		TZS 298,020,738.14
02 Jan 2026	02 Jan 2026	319IBOT260020005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref VHC9PYTCYR => Ultimate Beneficiary /01J2491022800 * KOKU IRENE KATABARO => Remittance Info .		TZS 3,340,000.00		TZS 294,680,738.14
02 Jan 2026	02 Jan 2026	319IBOT260020005	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref VHC9PYTCYR => Ultimate Beneficiary /01J2491022800 * KOKU IRENE KATABARO => Remittance Info .		TZS 1,694.92		TZS 294,679,043.22
02 Jan 2026	02 Jan 2026	319IBOT260020005	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref VHC9PYTCYR => Ultimate Beneficiary /01J2491022800 * KOKU IRENE KATABARO => Remittance Info .		TZS 305.08		TZS 294,678,738.14

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02 Jan 2026	02 Jan 2026	319IBFT260020004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 83NTGQ001T DRK GENERAL MERCHANTS LTD to ANASTELA KOKULAMUKA PETER => Remittance Info .		TZS 7,000,000.00		TZS 287,678,738.14
02 Jan 2026	02 Jan 2026	319IBFT260020503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref C4BWDYQKC DRK GENERAL MERCHANTS LTD to ANASTELA KOKULAMUKA PETER => Remittance Info .		TZS 7,000,000.00		TZS 280,678,738.14
02 Jan 2026	02 Jan 2026	318IBFT260020009	Kayanga	318 - Kaitaba - Outgoing Funds Transfer - Sender's Ref ST5L5RV71O ANASTELA KOKULAMUKA PETER to DRK GENERAL MERCHANTS LTD => Remittance Info Payment			TZS 7,000,000.00	TZS 287,678,738.14
03 Jan 2026	02 Jan 2026	319IBFT260020507	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref GDIH8TMXVS DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info coffee		TZS 46,000,000.00		TZS 241,678,738.14
03 Jan 2026	02 Jan 2026	319IBFT260020006	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref G5DHP93S3A DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 46,000,000.00		TZS 195,678,738.14
03 Jan 2026	02 Jan 2026	319XNP4260020007	Kayanga	319 - Kayanga - Funds Transfer - 0301 00 41 24 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 193,178,738.14
03 Jan 2026	02 Jan 2026	319XNP4260020007	Kayanga	319 - Kayanga - Funds Transfer Charge - 0301 00 41 24 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 193,174,500.85

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03 Jan 2026	02 Jan 2026	319XNP4260020007	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0301 00 41 24 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 193,173,738.14
03 Jan 2026	02 Jan 2026	319XNP4260020008	Kayanga	319 - Kayanga - Funds Transfer - 0301 00 41 48 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 190,673,738.14
03 Jan 2026	02 Jan 2026	319XNP4260020008	Kayanga	319 - Kayanga - Funds Transfer Charge - 0301 00 41 48 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 190,669,500.85
03 Jan 2026	02 Jan 2026	319XNP4260020008	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0301 00 41 48 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 190,668,738.14
03 Jan 2026	03 Jan 2026	319IBFT260030002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref W7PAZIP5WY DRK GENERAL MERCHANTS LTD to ELIUD KALUMUNA GEOFREY => Remittance Info .		TZS 1,000,000.00		TZS 189,668,738.14
03 Jan 2026	03 Jan 2026	318FTSY260030002	Kayanga	318 - Kaitaba - Outgoing Funds Transfer - Sender's Ref FT26010312429567 LUGARABAMU, MWEMEZI LANGTON to DRK GENERAL MERCHANTS LTD => Remittance Info /GDE/310100/ MALIPO			TZS 38,543,000.00	TZS 228,211,738.14
03 Jan 2026	03 Jan 2026	319IBFT260030501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref X2MHN64TEQ DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 15,000,000.00		TZS 213,211,738.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2026	03 Jan 2026	101AGD5260032225	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 35 50 agency @20110084611@TPS900 Trx ID PS2059630961 Ter ID 201598402 Description jose!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 20,000,000.00	TZS 233,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260032680	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 36 38 agency @20110084611@TPS900 Trx ID PS2059632308 Ter ID 201598402 Description jose!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 19,000,000.00	TZS 252,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260032685	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 37 49 agency @20110084611@TPS900 Trx ID PS2059634406 Ter ID 201598402 Description jose!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 18,000,000.00	TZS 270,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260032690	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 40 57 agency @20110084611@TPS900 Trx ID PS2059639705 Ter ID 201598402 Description jose!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 17,000,000.00	TZS 287,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260032241	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 43 53 agency @20110084611@TPS900 Trx ID PS2059644435 Ter ID 201598402 Description jose!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 16,000,000.00	TZS 303,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260032700	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 44 41 agency @20110084611@TPS900 Trx ID PS2059645758 Ter ID 201598402 Description jose!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 20,000,000.00	TZS 323,211,738.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2026	03 Jan 2026	101AGD5260032243	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 45 20 agency @20110084611@TPS900 Trx ID PS2059646807 Ter ID 201598402 Description jose!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 10,000,000.00	TZS 333,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260032808	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 49 18 agency @20110084611@TPS900 Trx ID PS2059753409 Ter ID 201598402 Description cash!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 20,000,000.00	TZS 353,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260032811	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 50 06 agency @20110084611@TPS900 Trx ID PS2059754895 Ter ID 201598402 Description cash!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 18,000,000.00	TZS 371,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260032400	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 51 21 agency @20110084611@TPS900 Trx ID PS2059757171 Ter ID 201598402 Description cash!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 12,000,000.00	TZS 383,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260032404	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 52 13 agency @20110084611@TPS900 Trx ID PS2059758676 Ter ID 201598402 Description cash!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 17,000,000.00	TZS 400,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260032407	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 53 40 agency @20110084611@TPS900 Trx ID PS2059761308 Ter ID 201598402 Description cash!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 13,000,000.00	TZS 413,211,738.14

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03 Jan 2026	03 Jan 2026	101AGD5260032410	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 56 03 agency @20110084611@TPS900 Trx ID PS2059765651 Ter ID 201598402 Description cash!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 16,000,000.00	TZS 429,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260032412	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 57 18 agency @20110084611@TPS900 Trx ID PS2059767743 Ter ID 201598402 Description cash!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 14,000,000.00	TZS 443,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260032421	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 01 44 agency @20110084611@TPS900 Trx ID PS2059776019 Ter ID 201598402 Description cash!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 10,000,000.00	TZS 453,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260032431	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 07 18 agency @20110084611@TPS900 Trx ID PS2059786244 Ter ID 201598402 Description Cash!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 20,000,000.00	TZS 473,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260032841	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 09 13 agency @20110084611@TPS900 Trx ID PS2059789720 Ter ID 201598402 Description cash!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 19,000,000.00	TZS 492,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260032847	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 10 45 agency @20110084611@TPS900 Trx ID PS2059792426 Ter ID 201598402 Description cash!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 11,000,000.00	TZS 503,211,738.14

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03 Jan 2026	03 Jan 2026	101AGD5260033002	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 52 14 agency @20110084611@TPS900 Trx ID PS2059867630 Ter ID 201598402 Description mroso!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 10,000,000.00	TZS 513,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260032934	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 14 19 agency @20110084611@TPS900 Trx ID PS2059919653 Ter ID 201598402 Description mroso!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 17,000,000.00	TZS 530,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260032936	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 15 18 agency @20110084611@TPS900 Trx ID PS2059921716 Ter ID 201598402 Description mroso!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 13,000,000.00	TZS 543,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260033054	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 18 55 agency @20110084611@TPS900 Trx ID PS2059929409 Ter ID 201598402 Description mroso!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 15,000,000.00	TZS 558,211,738.14
03 Jan 2026	03 Jan 2026	101AGD5260033512	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 19 02 46 agency @20110084611@TPS900 Trx ID PS2060023131 Ter ID 201598402 Description mroso!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 20,000,000.00	TZS 578,211,738.14
03 Jan 2026	03 Jan 2026	101AGD4260038010	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0301 19 04 09 agency @20110084611@TPS900 Trx ID PS2060026342 Ter ID 201598402 Description mroso!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 5,000,000.00	TZS 583,211,738.14

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04 Jan 2026	03 Jan 2026	319IBOT260030001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref Q7U1TH82IG => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 400,000,000.00		TZS 183,211,738.14
04 Jan 2026	03 Jan 2026	319IBOT260030001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref Q7U1TH82IG => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 6,779.66		TZS 183,204,958.48
04 Jan 2026	03 Jan 2026	319IBOT260030001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref Q7U1TH82IG => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 1,220.34		TZS 183,203,738.14
04 Jan 2026	03 Jan 2026	319XNP4260030006	Kayanga	319 - Kayanga - Funds Transfer - 0401 00 48 09 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 180,703,738.14
04 Jan 2026	03 Jan 2026	319XNP4260030006	Kayanga	319 - Kayanga - Funds Transfer Charge - 0401 00 48 09 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 180,699,500.85
04 Jan 2026	03 Jan 2026	319XNP4260030006	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0401 00 48 09 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 180,698,738.14
04 Jan 2026	03 Jan 2026	319XNP4260030504	Kayanga	319 - Kayanga - Funds Transfer - 0401 00 49 01 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 178,198,738.14

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2026	03 Jan 2026	319XNP4260030504	Kayanga	319 - Kayanga - Funds Transfer Charge - 0401 00 49 01 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 178,194,500.85
04 Jan 2026	03 Jan 2026	319XNP4260030504	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0401 00 49 01 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 178,193,738.14
05 Jan 2026	05 Jan 2026	319GEPG260050JAT	Kayanga	Conduct Valuation by Service Provider		TZS 1,161,200.00		TZS 177,032,538.14
05 Jan 2026	05 Jan 2026	319XNP4260050503	Kayanga	319 - Kayanga - Funds Transfer - 0501 16 42 36 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 174,532,538.14
05 Jan 2026	05 Jan 2026	319XNP4260050503	Kayanga	319 - Kayanga - Funds Transfer Charge - 0501 16 42 36 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 174,528,300.85
05 Jan 2026	05 Jan 2026	319XNP4260050503	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0501 16 42 36 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 174,527,538.14
05 Jan 2026	05 Jan 2026	319XNP4260051001	Kayanga	319 - Kayanga - Funds Transfer - 0501 16 43 23 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 172,027,538.14

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2026	05 Jan 2026	319XNP4260051001	Kayanga	319 - Kayanga - Funds Transfer Charge - 0501 16 43 23 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 172,023,300.85
05 Jan 2026	05 Jan 2026	319XNP4260051001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0501 16 43 23 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 172,022,538.14
05 Jan 2026	05 Jan 2026	319IBFT260050502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref VHLB28QS14 DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 30,000,000.00		TZS 142,022,538.14
06 Jan 2026	06 Jan 2026	319IBOT260060001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 6GR2MO7VZY => Ultimate Beneficiary /0152591675600 * RAJAB BIN HASSAN => Remittance Info .		TZS 1,500,000.00		TZS 140,522,538.14
06 Jan 2026	06 Jan 2026	319IBOT260060001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 6GR2MO7VZY => Ultimate Beneficiary /0152591675600 * RAJAB BIN HASSAN => Remittance Info .		TZS 1,694.92		TZS 140,520,843.22
06 Jan 2026	06 Jan 2026	319IBOT260060001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 6GR2MO7VZY => Ultimate Beneficiary /0152591675600 * RAJAB BIN HASSAN => Remittance Info .		TZS 305.08		TZS 140,520,538.14
06 Jan 2026	06 Jan 2026	319IBFT260060002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 3J1PEK6UWI DRK GENERAL MERCHANTS LTD to ANETH FRANCES => Remittance Info .		TZS 1,080,500.00		TZS 139,440,038.14
06 Jan 2026	06 Jan 2026	319IBFT260060501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref SVGGWDRX6N DRK GENERAL MERCHANTS LTD to AMRI AMIR AL HABSSY CO LTD => Remittance Info COFFEE		TZS 11,455,859.40		TZS 127,984,178.74

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2026	06 Jan 2026	319IBFT260060003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref CRTYPNL1NH DRK GENERAL MERCHANTS LTD to BUSHAGAMA IBADA NGALINDA => Remittance Info coffee		TZS 4,187,700.00		TZS 123,796,478.74
06 Jan 2026	06 Jan 2026	319XNP4260060003	Kayanga	319 - Kayanga - Funds Transfer - 0601 12 28 05 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 121,296,478.74
06 Jan 2026	06 Jan 2026	319XNP4260060003	Kayanga	319 - Kayanga - Funds Transfer Charge - 0601 12 28 05 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 121,292,241.45
06 Jan 2026	06 Jan 2026	319XNP4260060003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0601 12 28 05 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 121,291,478.74
06 Jan 2026	06 Jan 2026	319XNP4260060501	Kayanga	319 - Kayanga - Funds Transfer - 0601 12 28 43 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 118,791,478.74
06 Jan 2026	06 Jan 2026	319XNP4260060501	Kayanga	319 - Kayanga - Funds Transfer Charge - 0601 12 28 43 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 118,787,241.45

# Account Statement

Name :DRK GENERAL MERCHANTS LTD



Value Date :02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2026	06 Jan 2026	319XNP4260060501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0601 12 28 43 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 118,786,478.74
06 Jan 2026	06 Jan 2026	319IBFT260060005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref HC4QOEECTR DRK GENERAL MERCHANTS LTD to ALDANUS MUGISHA NOVATI => Remittance Info coffee		TZS 7,233,750.00		TZS 111,552,728.74
06 Jan 2026	06 Jan 2026	319UTLP260060574	Kayanga	319 - Kayanga - Utility Payments - 26-01-06 18 34 25 IB GEPG_PAY 9984125182855 Phone Number 255755570021 Name DRK GENERAL MERCHANTS LTD  GWX101940328094! 9984125182855! From DRK GENERAL MERCHANTS LTD => Comm for Domestic Revenue-GePG	9984125182855	TZS 253,995.50		TZS 111,298,733.24
06 Jan 2026	06 Jan 2026	319UTLP260060048	Kayanga	319 - Kayanga - Utility Payments - 26-01-06 18 35 31 IB GEPG_PAY 9984125191206 Phone Number 255755570021 Name DRK GENERAL MERCHANTS LTD  GWX101940330550! 9984125191206! From DRK GENERAL MERCHANTS LTD => Comm for Domestic Revenue-GePG	9984125191206	TZS 1,769,950.00		TZS 109,528,783.24
06 Jan 2026	06 Jan 2026	101AGD4260069554	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0601 19 45 59 agency @23310027511@TPS900 Trx ID PS2064607529 Ter ID 233591840 Description peter!! From DRK GENERAL MERCHANTS LTD => JUSTINE HENRY MSAE			TZS 4,250,000.00	TZS 113,778,783.24
07 Jan 2026	07 Jan 2026	319IBFT260070501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref LN2TXQTZIT DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 12,193,200.00		TZS 101,585,583.24

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Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2026	07 Jan 2026	319IBOT260070001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref UJBKNG4ZJO => Ultimate Beneficiary /0152554395300 * STEVEN JOSEPH JOSEPHAT => Remittance Info coffee		TZS 2,112,600.00		TZS 99,472,983.24
07 Jan 2026	07 Jan 2026	319IBOT260070001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref UJBKNG4ZJO => Ultimate Beneficiary /0152554395300 * STEVEN JOSEPH JOSEPHAT => Remittance Info coffee		TZS 1,694.92		TZS 99,471,288.32
07 Jan 2026	07 Jan 2026	319IBOT260070001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref UJBKNG4ZJO => Ultimate Beneficiary /0152554395300 * STEVEN JOSEPH JOSEPHAT => Remittance Info coffee		TZS 305.08		TZS 99,470,983.24
07 Jan 2026	07 Jan 2026	319XNP4260070501	Kayanga	319 - Kayanga - Funds Transfer - 0701 09 54 34 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 96,970,983.24
07 Jan 2026	07 Jan 2026	319XNP4260070501	Kayanga	319 - Kayanga - Funds Transfer Charge - 0701 09 54 34 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 96,966,745.95
07 Jan 2026	07 Jan 2026	319XNP4260070501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0701 09 54 34 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 96,965,983.24
07 Jan 2026	07 Jan 2026	319XNP4260070502	Kayanga	319 - Kayanga - Funds Transfer - 0701 09 55 02 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 94,465,983.24

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Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2026	07 Jan 2026	319XNP4260070502	Kayanga	319 - Kayanga - Funds Transfer Charge - 0701 09 55 02 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 94,461,745.95
07 Jan 2026	07 Jan 2026	319XNP4260070502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0701 09 55 02 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 94,460,983.24
07 Jan 2026	07 Jan 2026	319IBFT260070003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref ZWFURKV67V DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 15,000,000.00		TZS 79,460,983.24
07 Jan 2026	07 Jan 2026	319IBFT260070004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 530OMBPJZ DRK GENERAL MERCHANTS LTD to JR SERVICE STATION LTD => Remittance Info fuel		TZS 10,000,000.00		TZS 69,460,983.24
07 Jan 2026	07 Jan 2026	319IBFT260070005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 6P95RTGTR1 DRK GENERAL MERCHANTS LTD to LAKE OIL LTD => Remittance Info fuel		TZS 10,000,000.00		TZS 59,460,983.24
07 Jan 2026	07 Jan 2026	319IBOT260070002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 5NKDX0TG3Z => Ultimate Beneficiary /0152490922400 * Castor Francis nyenza => Remittance Info .		TZS 2,000,000.00		TZS 57,460,983.24
07 Jan 2026	07 Jan 2026	319IBOT260070002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 5NKDX0TG3Z => Ultimate Beneficiary /0152490922400 * Castor Francis nyenza => Remittance Info .		TZS 1,694.92		TZS 57,459,288.32
07 Jan 2026	07 Jan 2026	319IBOT260070002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 5NKDX0TG3Z => Ultimate Beneficiary /0152490922400 * Castor Francis nyenza => Remittance Info .		TZS 305.08		TZS 57,458,983.24

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2026	07 Jan 2026	319IBOT260070501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 71PZBW395M => Ultimate Beneficiary /01J1018175600 * ADDEN PALACE => Remittance Info .		TZS 1,000,000.00		TZS 56,458,983.24
07 Jan 2026	07 Jan 2026	319IBOT260070501	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 71PZBW395M => Ultimate Beneficiary /01J1018175600 * ADDEN PALACE => Remittance Info .		TZS 1,694.92		TZS 56,457,288.32
07 Jan 2026	07 Jan 2026	319IBOT260070501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 71PZBW395M => Ultimate Beneficiary /01J1018175600 * ADDEN PALACE => Remittance Info .		TZS 305.08		TZS 56,456,983.24
08 Jan 2026	08 Jan 2026	204IBFT260080506	Kayanga	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref SHWJR72X32 SEMUKA INTERNATIONAL LTD to DRK GENERAL MERCHANTS LTD => Remittance Info Dollar			TZS 199,600,000.00	TZS 256,056,983.24
08 Jan 2026	08 Jan 2026	319IBFT260080502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 9I8SS785PJ DRK GENERAL MERCHANTS LTD to NEEMA ZACHARIA MRUTU => Remittance Info .		TZS 1,822,000.00		TZS 254,234,983.24
08 Jan 2026	08 Jan 2026	319XNP4260080002	Kayanga	319 - Kayanga - Funds Transfer - 0801 13 04 49 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 251,734,983.24
08 Jan 2026	08 Jan 2026	319XNP4260080002	Kayanga	319 - Kayanga - Funds Transfer Charge - 0801 13 04 49 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 251,730,745.95
08 Jan 2026	08 Jan 2026	319XNP4260080002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0801 13 04 49 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 251,729,983.24

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2026	08 Jan 2026	319XNP4260080501	Kayanga	319 - Kayanga - Funds Transfer - 0801 13 05 21 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 249,229,983.24
08 Jan 2026	08 Jan 2026	319XNP4260080501	Kayanga	319 - Kayanga - Funds Transfer Charge - 0801 13 05 21 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 249,225,745.95
08 Jan 2026	08 Jan 2026	319XNP4260080501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0801 13 05 21 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 249,224,983.24
08 Jan 2026	08 Jan 2026	319IBFT260080003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref F1FREQU8NM DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info .		TZS 7,000,000.00		TZS 242,224,983.24
08 Jan 2026	08 Jan 2026	319UTLP260080521	Kayanga	319 - Kayanga - Utility Payments - 26-01-08 13 27 39 IB GEPG_PAY 995120860353 Phone Number Name RWEHUMBIZA-DEOGRATIAS-KATABARO  GWX101943264426! 995120860353! From DRK GENERAL MERCHANTS LTD => TANZANIA POSTS CORPORATION-COLL ACC	995120860353	TZS 10,000.00		TZS 242,214,983.24
08 Jan 2026	08 Jan 2026	319IBFT260080004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref KMK3Z64Z4I DRK GENERAL MERCHANTS LTD to MBINGA COFFEE CURING COMPANY LTD => Remittance Info HANDLING		TZS 5,303,675.71		TZS 236,911,307.53
08 Jan 2026	08 Jan 2026	319IBFT260080005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 3DY1M15CZZ DRK GENERAL MERCHANTS LTD to TUMAINI ORGANIC AND FAIR TRADE AMCO => Remittance Info coffee		TZS 178,988,544.00		TZS 57,922,763.53

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2026	08 Jan 2026	319IBOT260080502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref DOPSDXL5WV => Ultimate Beneficiary /0133765672800 * TUMAINI ORGANIC AMCOS => Remittance Info FT premium		TZS 20,988,656.00		TZS 36,934,107.53
08 Jan 2026	08 Jan 2026	319IBOT260080502	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref DOPSDXL5WV => Ultimate Beneficiary /0133765672800 * TUMAINI ORGANIC AMCOS => Remittance Info FT premium		TZS 4,237.29		TZS 36,929,870.24
08 Jan 2026	08 Jan 2026	319IBOT260080502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref DOPSDXL5WV => Ultimate Beneficiary /0133765672800 * TUMAINI ORGANIC AMCOS => Remittance Info FT premium		TZS 762.71		TZS 36,929,107.53
08 Jan 2026	08 Jan 2026	319IBFT260080503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 49OJWAGHLR DRK GENERAL MERCHANTS LTD to JOSEPH JEFTER NKINGWA => Remittance Info building materials		TZS 1,000,000.00		TZS 35,929,107.53
08 Jan 2026	08 Jan 2026	319IBFT260080006	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref OOZXX5KTQD DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 9,787,500.00		TZS 26,141,607.53
08 Jan 2026	08 Jan 2026	101FTIT260085252	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JEF0H53UB0B77 => Ordering Customer /150248169400 * NOTPROVIDED => Remittance Info transfer			TZS 40,000,000.00	TZS 66,141,607.53
09 Jan 2026	08 Jan 2026	319IBFT260080007	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 919JRXUJEC DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 1,381,050.00		TZS 64,760,557.53
09 Jan 2026	08 Jan 2026	319XNP4260080007	Kayanga	319 - Kayanga - Funds Transfer - 0901 00 18 11 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 62,260,557.53

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2026	08 Jan 2026	319XNP4260080007	Kayanga	319 - Kayanga - Funds Transfer Charge - 0901 00 18 11 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 62,256,320.24
09 Jan 2026	08 Jan 2026	319XNP4260080007	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0901 00 18 11 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 62,255,557.53
09 Jan 2026	09 Jan 2026	204IBFT260090505	Kayanga	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref XSLRDQV5GR SEMUKA INTERNATIONAL LTD to DRK GENERAL MERCHANTS LTD => Remittance Info Dollars			TZS 655,200,000.00	TZS 717,455,557.53
09 Jan 2026	09 Jan 2026	204IBFT260090009	Kayanga	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref J0UB0K219U SEMUKA INTERNATIONAL LTD to DRK GENERAL MERCHANTS LTD => Remittance Info Dollars			TZS 50,500,000.00	TZS 767,955,557.53
09 Jan 2026	09 Jan 2026	319IBOT260090501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref NCV29DSS2A => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 550,000,000.00		TZS 217,955,557.53
09 Jan 2026	09 Jan 2026	319IBOT260090501	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref NCV29DSS2A => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 6,779.66		TZS 217,948,777.87
09 Jan 2026	09 Jan 2026	319IBOT260090501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref NCV29DSS2A => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 1,220.34		TZS 217,947,557.53

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2026	09 Jan 2026	319IBFT260090001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref MLNRKY4IK4 DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building materials		TZS 3,000,000.00		TZS 214,947,557.53
09 Jan 2026	09 Jan 2026	319XNP4260090502	Kayanga	319 - Kayanga - Funds Transfer - 0901 13 02 37 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 212,447,557.53
09 Jan 2026	09 Jan 2026	319XNP4260090502	Kayanga	319 - Kayanga - Funds Transfer Charge - 0901 13 02 37 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 212,443,320.24
09 Jan 2026	09 Jan 2026	319XNP4260090502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0901 13 02 37 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 212,442,557.53
09 Jan 2026	09 Jan 2026	233FTSY260091001	Kayanga	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref FT26010915282217 CATHERINE PETER MWACHA to DRK GENERAL MERCHANTS LTD => Remittance Info /GMS/3201000/ BIAHARA YA KAHAWA			TZS 328,000,000.00	TZS 540,442,557.53
09 Jan 2026	09 Jan 2026	255CHDP260090028	Kayanga	255 - Kibada - Cash Deposit - CASH BY JUSTIN !! From DRK GENERAL MERCHANTS LTD			TZS 250,000,000.00	TZS 790,442,557.53
09 Jan 2026	09 Jan 2026	319UTLP260090037	Kayanga	319 - Kayanga - Utility Payments - 26-01-09 17 16 24 IB GEPIG_PAY 991351657417 Phone Number 255222212800 Name D.r.k General Merchants Limited  GWX101945590682! 991351657417! From DRK GENERAL MERCHANTS LTD => REGISTRAR OF COMPANIES (RECU	991351657417	TZS 259,000.00		TZS 790,183,557.53

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2026	09 Jan 2026	319IBFT260090002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 6KZBYQYINW DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 20,000,000.00		TZS 770,183,557.53
09 Jan 2026	09 Jan 2026	319IBOT260091001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref UOGHNA2UPL => Ultimate Beneficiary /004000156250 * JUHUDI AMCOS LTD => Remittance Info coffee		TZS 44,400,000.00		TZS 725,783,557.53
09 Jan 2026	09 Jan 2026	319IBOT260091001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref UOGHNA2UPL => Ultimate Beneficiary /004000156250 * JUHUDI AMCOS LTD => Remittance Info coffee		TZS 4,237.29		TZS 725,779,320.24
09 Jan 2026	09 Jan 2026	319IBOT260091001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref UOGHNA2UPL => Ultimate Beneficiary /004000156250 * JUHUDI AMCOS LTD => Remittance Info coffee		TZS 762.71		TZS 725,778,557.53
09 Jan 2026	09 Jan 2026	319IBFT260090003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 2MNSBHFUML DRK GENERAL MERCHANTS LTD to JUHUDI AMCOS => Remittance Info coffee		TZS 627,600,000.00		TZS 98,178,557.53
10 Jan 2026	10 Jan 2026	319IBFT260100001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref THWT2U2EAU DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 30,000,000.00		TZS 68,178,557.53
10 Jan 2026	10 Jan 2026	319IBFT260100002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref RFKVN4LCR DRK GENERAL MERCHANTS LTD to REDEMPTA KOKUTONA KASENE => Remittance Info .		TZS 10,000,000.00		TZS 58,178,557.53
10 Jan 2026	10 Jan 2026	319IBOT260100002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref FB812OAHPS => Ultimate Beneficiary /01J2491022800 * KOKU IRENE KATABARO => Remittance Info .		TZS 520,000.00		TZS 57,658,557.53
10 Jan 2026	10 Jan 2026	319IBOT260100002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref FB812OAHPS => Ultimate Beneficiary /01J2491022800 * KOKU IRENE KATABARO => Remittance Info .		TZS 1,694.92		TZS 57,656,862.61

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2026	10 Jan 2026	319IBOT260100002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref FB812OAHPS => Ultimate Beneficiary /01J2491022800 * KOKU IRENE KATABARO => Remittance Info .		TZS 305.08		TZS 57,656,557.53
10 Jan 2026	10 Jan 2026	319XNP4260100001	Kayanga	319 - Kayanga - Funds Transfer - 1001 07 42 16 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 55,156,557.53
10 Jan 2026	10 Jan 2026	319XNP4260100001	Kayanga	319 - Kayanga - Funds Transfer Charge - 1001 07 42 16 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 55,152,320.24
10 Jan 2026	10 Jan 2026	319XNP4260100001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1001 07 42 16 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 55,151,557.53
10 Jan 2026	10 Jan 2026	319XNP4260100002	Kayanga	319 - Kayanga - Funds Transfer - 1001 07 42 52 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 52,651,557.53
10 Jan 2026	10 Jan 2026	319XNP4260100002	Kayanga	319 - Kayanga - Funds Transfer Charge - 1001 07 42 52 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 52,647,320.24

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2026	10 Jan 2026	319XNP4260100002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1001 07 42 52 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 52,646,557.53
10 Jan 2026	10 Jan 2026	319IBOT260100004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref OQ5X3ZKG81 => Ultimate Beneficiary /01J1018175600 * ADDEN PALACE => Remittance Info accomodation		TZS 2,000,000.00		TZS 50,646,557.53
10 Jan 2026	10 Jan 2026	319IBOT260100004	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref OQ5X3ZKG81 => Ultimate Beneficiary /01J1018175600 * ADDEN PALACE => Remittance Info accomodation		TZS 1,694.92		TZS 50,644,862.61
10 Jan 2026	10 Jan 2026	319IBOT260100004	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref OQ5X3ZKG81 => Ultimate Beneficiary /01J1018175600 * ADDEN PALACE => Remittance Info accomodation		TZS 305.08		TZS 50,644,557.53
10 Jan 2026	10 Jan 2026	319IBFT260100003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 33GVY1NZZP DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building materials		TZS 2,500,000.00		TZS 48,144,557.53
10 Jan 2026	10 Jan 2026	319IBFT260100501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref SKGWRNUWL6 DRK GENERAL MERCHANTS LTD to WEMA SEBASTIAN KANYAMWENGE => Remittance Info coffee		TZS 2,000,000.00		TZS 46,144,557.53
10 Jan 2026	10 Jan 2026	319IBFT260100504	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 3BCWF43C27 DRK GENERAL MERCHANTS LTD to ANETH FRANCES => Remittance Info .		TZS 145,000.00		TZS 45,999,557.53
10 Jan 2026	10 Jan 2026	319IBOT260100501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref EB4Y3M6GRH => Ultimate Beneficiary /01j1065135400 * CITY COFFEE LIMITED => Remittance Info storage and handling		TZS 7,091,292.60		TZS 38,908,264.93

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2026	10 Jan 2026	319IBOT260100501	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref EB4Y3M6GRH => Ultimate Beneficiary /01j1065135400 * CITY COFFEE LIMITED => Remittance Info storage and handling		TZS 1,694.92		TZS 38,906,570.01
10 Jan 2026	10 Jan 2026	319IBOT260100501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref EB4Y3M6GRH => Ultimate Beneficiary /01j1065135400 * CITY COFFEE LIMITED => Remittance Info storage and handling		TZS 305.08		TZS 38,906,264.93
10 Jan 2026	10 Jan 2026	319IBOT260100502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref YRMEENKTY2 => Ultimate Beneficiary /0152554395300 * STEVEN JOSEPH JOSEPHAT => Remittance Info coffee		TZS 2,112,600.00		TZS 36,793,664.93
10 Jan 2026	10 Jan 2026	319IBOT260100502	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref YRMEENKTY2 => Ultimate Beneficiary /0152554395300 * STEVEN JOSEPH JOSEPHAT => Remittance Info coffee		TZS 1,694.92		TZS 36,791,970.01
10 Jan 2026	10 Jan 2026	319IBOT260100502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref YRMEENKTY2 => Ultimate Beneficiary /0152554395300 * STEVEN JOSEPH JOSEPHAT => Remittance Info coffee		TZS 305.08		TZS 36,791,664.93
11 Jan 2026	11 Jan 2026	319XNP4260110501	Kayanga	319 - Kayanga - Funds Transfer - 1101 12 14 52 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 34,291,664.93
11 Jan 2026	11 Jan 2026	319XNP4260110501	Kayanga	319 - Kayanga - Funds Transfer Charge - 1101 12 14 52 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 34,287,427.64

# Account Statement

Name :DRK GENERAL MERCHANTS LTD



Value Date :02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2026	11 Jan 2026	319XNP4260110501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1101 12 14 52 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 34,286,664.93
11 Jan 2026	11 Jan 2026	319XNP4260110502	Kayanga	319 - Kayanga - Funds Transfer - 1101 12 15 22 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 31,786,664.93
11 Jan 2026	11 Jan 2026	319XNP4260110502	Kayanga	319 - Kayanga - Funds Transfer Charge - 1101 12 15 22 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 31,782,427.64
11 Jan 2026	11 Jan 2026	319XNP4260110502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1101 12 15 22 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 31,781,664.93
12 Jan 2026	12 Jan 2026	319IBFT260120001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref XOK1SSUKJX DRK GENERAL MERCHANTS LTD to LAKE OIL LTD => Remittance Info FUEL		TZS 10,000,000.00		TZS 21,781,664.93
12 Jan 2026	12 Jan 2026	319XNP4260120002	Kayanga	319 - Kayanga - Funds Transfer - 1201 09 25 06 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 19,281,664.93

# Account Statement

Name :DRK GENERAL MERCHANTS LTD



Value Date :02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jan 2026	12 Jan 2026	319XNP4260120002	Kayanga	319 - Kayanga - Funds Transfer Charge - 1201 09 25 06 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 19,277,427.64
12 Jan 2026	12 Jan 2026	319XNP4260120002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1201 09 25 06 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 19,276,664.93
12 Jan 2026	12 Jan 2026	101TPFT260123064	Kayanga	101 - NMB Head Office - TIPS Payments - Ref 003-19bb0e48e9dc7aa5 Received payment from 0150248169400 (DRK GENERAL MERCHANTS) on 12.01.2026 09 28 49!! From BOT TIPS CLEARING ACCOUNT => DRK GENERAL MERCHANTS LTD			TZS 10,000,000.00	TZS 29,276,664.93
12 Jan 2026	12 Jan 2026	319XNP4260120003	Kayanga	319 - Kayanga - Funds Transfer - 1201 09 30 38 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 26,776,664.93
12 Jan 2026	12 Jan 2026	319XNP4260120003	Kayanga	319 - Kayanga - Funds Transfer Charge - 1201 09 30 38 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 26,772,427.64
12 Jan 2026	12 Jan 2026	319XNP4260120003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1201 09 30 38 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 26,771,664.93

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jan 2026	12 Jan 2026	319IBFT260120502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref ROGEHYNIL7 DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building materials		TZS 4,000,000.00		TZS 22,771,664.93
13 Jan 2026	13 Jan 2026	319IBOT260130001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref IFYZDC4UHC => Ultimate Beneficiary /0112008335300 * Erius Tebuka => Remittance Info .		TZS 1,000,000.00		TZS 21,771,664.93
13 Jan 2026	13 Jan 2026	319IBOT260130001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref IFYZDC4UHC => Ultimate Beneficiary /0112008335300 * Erius Tebuka => Remittance Info .		TZS 1,694.92		TZS 21,769,970.01
13 Jan 2026	13 Jan 2026	319IBOT260130001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref IFYZDC4UHC => Ultimate Beneficiary /0112008335300 * Erius Tebuka => Remittance Info .		TZS 305.08		TZS 21,769,664.93
13 Jan 2026	13 Jan 2026	319XNP4260130004	Kayanga	319 - Kayanga - Funds Transfer - 1301 10 57 46 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 19,269,664.93
13 Jan 2026	13 Jan 2026	319XNP4260130004	Kayanga	319 - Kayanga - Funds Transfer Charge - 1301 10 57 46 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 19,265,427.64
13 Jan 2026	13 Jan 2026	319XNP4260130004	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1301 10 57 46 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 19,264,664.93

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2026	13 Jan 2026	233FTSY260130002	Kayanga	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref FT26011311077867 CATHERINE PETER MWACHA to DRK GENERAL MERCHANTS LTD => Remittance Info /GMS/3201000/ * //BIASHARA YA KAHAWA			TZS 325,000,000.00	TZS 344,264,664.93
13 Jan 2026	13 Jan 2026	319IBOT260130002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 4B9XCIWDJI => Ultimate Beneficiary /01J1090491400 * Nkwenda MCS limited => Remittance Info coffee		TZS 223,795,200.00		TZS 120,469,464.93
13 Jan 2026	13 Jan 2026	319IBOT260130002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 4B9XCIWDJI => Ultimate Beneficiary /01J1090491400 * Nkwenda MCS limited => Remittance Info coffee		TZS 6,779.66		TZS 120,462,685.27
13 Jan 2026	13 Jan 2026	319IBOT260130002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 4B9XCIWDJI => Ultimate Beneficiary /01J1090491400 * Nkwenda MCS limited => Remittance Info coffee		TZS 1,220.34		TZS 120,461,464.93
13 Jan 2026	13 Jan 2026	319IBFT260130501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref WL4AZZ8OMF DRK GENERAL MERCHANTS LTD to JOVIN MWEYUNGE IVAN => Remittance Info coffee		TZS 15,000,000.00		TZS 105,461,464.93
13 Jan 2026	13 Jan 2026	319IBFT260130502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref PVI9NUGQN8 DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 20,000,000.00		TZS 85,461,464.93
13 Jan 2026	13 Jan 2026	319XNP4260130501	Kayanga	319 - Kayanga - Funds Transfer - 1301 12 25 05 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 82,961,464.93
13 Jan 2026	13 Jan 2026	319XNP4260130501	Kayanga	319 - Kayanga - Funds Transfer Charge - 1301 12 25 05 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 82,957,227.64

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2026	13 Jan 2026	319XNP4260130501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1301 12 25 05 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 82,956,464.93
13 Jan 2026	13 Jan 2026	319IBFT260130002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 0W8S007WFU DRK GENERAL MERCHANTS LTD to STARPECO LIMITED => Remittance Info bitumen		TZS 60,000,000.00		TZS 22,956,464.93
13 Jan 2026	13 Jan 2026	101c103260130112	Kayanga	RTN 319IBOT260100501 CM1B73ACEB73B2 20260110 AC01ACCOUNT DOES NOT EXISTS			TZS 7,091,292.60	TZS 30,047,757.53
14 Jan 2026	14 Jan 2026	319IBOT260140002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref DM3D8EEKZG => Ultimate Beneficiary /10011246128 * CITY COFFEE LIMITED => Remittance Info storage and handling		TZS 7,091,292.60		TZS 22,956,464.93
14 Jan 2026	14 Jan 2026	319IBOT260140002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref DM3D8EEKZG => Ultimate Beneficiary /10011246128 * CITY COFFEE LIMITED => Remittance Info storage and handling		TZS 1,694.92		TZS 22,954,770.01
14 Jan 2026	14 Jan 2026	319IBOT260140002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref DM3D8EEKZG => Ultimate Beneficiary /10011246128 * CITY COFFEE LIMITED => Remittance Info storage and handling		TZS 305.08		TZS 22,954,464.93
14 Jan 2026	14 Jan 2026	319XNP4260140002	Kayanga	319 - Kayanga - Funds Transfer - 1401 13 48 16 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 20,454,464.93

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2026	14 Jan 2026	319XNP4260140002	Kayanga	319 - Kayanga - Funds Transfer Charge - 1401 13 48 16 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 20,450,227.64
14 Jan 2026	14 Jan 2026	319XNP4260140002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1401 13 48 16 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 20,449,464.93
14 Jan 2026	14 Jan 2026	319XNP4260140501	Kayanga	319 - Kayanga - Funds Transfer - 1401 13 49 00 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 17,949,464.93
14 Jan 2026	14 Jan 2026	319XNP4260140501	Kayanga	319 - Kayanga - Funds Transfer Charge - 1401 13 49 00 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 17,945,227.64
14 Jan 2026	14 Jan 2026	319XNP4260140501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1401 13 49 00 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 17,944,464.93
14 Jan 2026	14 Jan 2026	101FTIT260143139	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JEU1UQ0GA295A => Ordering Customer /150248169400 * NOTPROVIDED => Remittance Info transfer			TZS 110,000,000.00	TZS 127,944,464.93

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2026	14 Jan 2026	319IBFT260140502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref HXRBPASQW2 DRK GENERAL MERCHANTS LTD to MBEHOMA CHRISOSTONE BUJUNE => Remittance Info .		TZS 5,000,000.00		TZS 122,944,464.93
14 Jan 2026	14 Jan 2026	319IBFT260140503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref BVOT3H4ZIZ DRK GENERAL MERCHANTS LTD to STARPECO LIMITED => Remittance Info bitumen		TZS 8,988,400.00		TZS 113,956,064.93
14 Jan 2026	14 Jan 2026	101FTIT260144629	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 19bbc92c7c64eae2 => Ordering Customer /150681607400 => Remittance Info MAJORMAINTENNACEOFNYAKAHAN			TZS 311,318,171.59	TZS 425,274,236.52
14 Jan 2026	14 Jan 2026	101FTIT260145723	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JEUF9BAC63A6C => Ordering Customer /150248169400 * NOTPROVIDED => Remittance Info transfer			TZS 250,000,000.00	TZS 675,274,236.52
14 Jan 2026	14 Jan 2026	319IBOT260140501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref QHROT84IBZ => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 300,000,000.00		TZS 375,274,236.52
14 Jan 2026	14 Jan 2026	319IBOT260140501	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref QHROT84IBZ => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 6,779.66		TZS 375,267,456.86
14 Jan 2026	14 Jan 2026	319IBOT260140501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref QHROT84IBZ => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 1,220.34		TZS 375,266,236.52
14 Jan 2026	14 Jan 2026	319IBOT260140502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref MQYY7LVVWF => Ultimate Beneficiary /00622110144301 * Edrick peter mulimu => Remittance Info building materials		TZS 20,000,000.00		TZS 355,266,236.52

# Account Statement

Name :DRK GENERAL MERCHANTS LTD



Value Date :02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2026	14 Jan 2026	319IBOT260140502	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref MQYY7LVVWF => Ultimate Beneficiary /00622110144301 * Edrick peter mulimu => Remittance Info building materials		TZS 4,237.29		TZS 355,261,999.23
14 Jan 2026	14 Jan 2026	319IBOT260140502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref MQYY7LVVWF => Ultimate Beneficiary /00622110144301 * Edrick peter mulimu => Remittance Info building materials		TZS 762.71		TZS 355,261,236.52
14 Jan 2026	14 Jan 2026	319IBFT260140505	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 4G8QCKCRJU DRK GENERAL MERCHANTS LTD to TEXAS HARDWARE LIMITED => Remittance Info building materials		TZS 50,000,000.00		TZS 305,261,236.52
14 Jan 2026	14 Jan 2026	319IBFT260140007	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref O5RC8RGTWH DRK GENERAL MERCHANTS LTD to REDEMPTA KOKUTONA KASENENE => Remittance Info .		TZS 50,000,000.00		TZS 255,261,236.52
14 Jan 2026	14 Jan 2026	319IBFT260140506	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref VUNZJRPX2I DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building materials		TZS 5,000,000.00		TZS 250,261,236.52
14 Jan 2026	14 Jan 2026	319IBFT260140008	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref IOF1ZTH1PB DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 75,000,000.00		TZS 175,261,236.52
14 Jan 2026	14 Jan 2026	319IBFT260140009	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref WQV0II7N3C DRK GENERAL MERCHANTS LTD to HACHOKI INVESTMENT CO LTD => Remittance Info fuel		TZS 30,000,000.00		TZS 145,261,236.52
14 Jan 2026	14 Jan 2026	319IBFT260140507	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 1QAAO9DNMR DRK GENERAL MERCHANTS LTD to NYAISHOZI OIL LIMITED => Remittance Info fuel		TZS 5,000,000.00		TZS 140,261,236.52

# Account Statement

Name :DRK GENERAL MERCHANTS LTD



Value Date :02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2026	14 Jan 2026	319IBFT260140508	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref WWC7AJFOD9 DRK GENERAL MERCHANTS LTD to CRSG TANZANIA TRADING COMPANY => Remittance Info .		TZS 50,000,000.00		TZS 90,261,236.52
15 Jan 2026	15 Jan 2026	319IBOT260150001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref TPRKTVC0AD => Ultimate Beneficiary /01J2029422000 * Elizabeth Msigwa => Remittance Info building materials		TZS 5,000,000.00		TZS 85,261,236.52
15 Jan 2026	15 Jan 2026	319IBOT260150001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref TPRKTVC0AD => Ultimate Beneficiary /01J2029422000 * Elizabeth Msigwa => Remittance Info building materials		TZS 1,694.92		TZS 85,259,541.60
15 Jan 2026	15 Jan 2026	319IBOT260150001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref TPRKTVC0AD => Ultimate Beneficiary /01J2029422000 * Elizabeth Msigwa => Remittance Info building materials		TZS 305.08		TZS 85,259,236.52
15 Jan 2026	15 Jan 2026	319IBFT260150001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 6KKDY7TVV8 DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info Coffee		TZS 12,375,600.00		TZS 72,883,636.52
15 Jan 2026	15 Jan 2026	319XNP4260150002	Kayanga	319 - Kayanga - Funds Transfer - 1501 09 15 36 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 70,383,636.52
15 Jan 2026	15 Jan 2026	319XNP4260150002	Kayanga	319 - Kayanga - Funds Transfer Charge - 1501 09 15 36 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 70,379,399.23

# Account Statement

Name :DRK GENERAL MERCHANTS LTD



Value Date :02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2026	15 Jan 2026	319XNP4260150002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1501 09 15 36 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 70,378,636.52
15 Jan 2026	15 Jan 2026	319XNP4260150003	Kayanga	319 - Kayanga - Funds Transfer - 1501 09 16 09 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 67,878,636.52
15 Jan 2026	15 Jan 2026	319XNP4260150003	Kayanga	319 - Kayanga - Funds Transfer Charge - 1501 09 16 09 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 67,874,399.23
15 Jan 2026	15 Jan 2026	319XNP4260150003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1501 09 16 09 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 67,873,636.52
15 Jan 2026	15 Jan 2026	319IBFT260150002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref F8KAKOAN6B DRK GENERAL MERCHANTS LTD to MERCURY TECHNOLOGY => Remittance Info camera		TZS 20,000,000.00		TZS 47,873,636.52
15 Jan 2026	15 Jan 2026	319IBFT260150003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref CHBF5CH5QE DRK GENERAL MERCHANTS LTD to GEOFFREY DOMINICK LAURIAN => Remittance Info .		TZS 600,000.00		TZS 47,273,636.52
16 Jan 2026	16 Jan 2026	319IBOT260160001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 0JTBKEI8QZ => Ultimate Beneficiary /017103004710 * RAFIKI (COFFEE) LTD => Remittance Info storage		TZS 261,602.46		TZS 47,012,034.06

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Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2026	16 Jan 2026	319IBOT260160001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 0JTBKEI8QZ => Ultimate Beneficiary /017103004710 * RAFIKI (COFFEE) LTD => Remittance Info storage		TZS 1,694.92		TZS 47,010,339.14
16 Jan 2026	16 Jan 2026	319IBOT260160001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 0JTBKEI8QZ => Ultimate Beneficiary /017103004710 * RAFIKI (COFFEE) LTD => Remittance Info storage		TZS 305.08		TZS 47,010,034.06
16 Jan 2026	16 Jan 2026	319XNP4260160001	Kayanga	319 - Kayanga - Funds Transfer - 1601 09 24 57 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 44,510,034.06
16 Jan 2026	16 Jan 2026	319XNP4260160001	Kayanga	319 - Kayanga - Funds Transfer Charge - 1601 09 24 57 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 44,505,796.77
16 Jan 2026	16 Jan 2026	319XNP4260160001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1601 09 24 57 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 44,505,034.06
16 Jan 2026	16 Jan 2026	319XNP4260160002	Kayanga	319 - Kayanga - Funds Transfer - 1601 09 25 24 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 42,005,034.06
16 Jan 2026	16 Jan 2026	319XNP4260160002	Kayanga	319 - Kayanga - Funds Transfer Charge - 1601 09 25 24 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 42,000,796.77

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2026	16 Jan 2026	319XNP4260160002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1601 09 25 24 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 42,000,034.06
16 Jan 2026	16 Jan 2026	319IBFT260160002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 0HQTU4QMW1 DRK GENERAL MERCHANTS LTD to KYEKA SUSTAINABLE FARMERS LTD => Remittance Info coffee		TZS 10,395,000.00		TZS 31,605,034.06
16 Jan 2026	16 Jan 2026	319GEPG260160KGE	Kayanga	Conduct Valuation by Service Provider		TZS 401,200.00		TZS 31,203,834.06
16 Jan 2026	16 Jan 2026	101AGD326016C2Z9	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 1601 19 28 06 agency @23310037540@TPS900 Trx ID PS2080745980 Ter ID 2335469483740 Description peter!! From DRK GENERAL MERCHANTS LTD => JUSTINE HENRY MSAE			TZS 3,000,000.00	TZS 34,203,834.06
17 Jan 2026	16 Jan 2026	101AGD326016C6K7	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 1601 21 35 38 agency @24510011616@TPS900 Trx ID PS2080949776 Ter ID 245554841 Description save!! From DRK GENERAL MERCHANTS LTD => SIMON PHILEMON GOTORA			TZS 750,000.00	TZS 34,953,834.06
17 Jan 2026	16 Jan 2026	101FTIT260170082	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 19bc75689bf5b92d => Ordering Customer 0150681607400 * TARURA Expenditure Ac => Remittance Info 50PercentretentioncontractNo129FY			TZS 76,887,337.50	TZS 111,841,171.56
17 Jan 2026	17 Jan 2026	319IBFT260170001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref ZMP08I01TM DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 20,000,000.00		TZS 91,841,171.56

# Account Statement

Name :DRK GENERAL MERCHANTS LTD



Value Date :02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2026	17 Jan 2026	319XNP4260170502	Kayanga	319 - Kayanga - Funds Transfer - 1701 08 31 01 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 89,341,171.56
17 Jan 2026	17 Jan 2026	319XNP4260170502	Kayanga	319 - Kayanga - Funds Transfer Charge - 1701 08 31 01 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 89,336,934.27
17 Jan 2026	17 Jan 2026	319XNP4260170502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1701 08 31 01 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 89,336,171.56
17 Jan 2026	17 Jan 2026	319XNP4260170003	Kayanga	319 - Kayanga - Funds Transfer - 1701 08 31 28 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 86,836,171.56
17 Jan 2026	17 Jan 2026	319XNP4260170003	Kayanga	319 - Kayanga - Funds Transfer Charge - 1701 08 31 28 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 86,831,934.27
17 Jan 2026	17 Jan 2026	319XNP4260170003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1701 08 31 28 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 86,831,171.56

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2026	17 Jan 2026	319IBFT260170002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 97EV6SJP5J DRK GENERAL MERCHANTS LTD to MERCURY TECHNOLOGY => Remittance Info .		TZS 15,000,000.00		TZS 71,831,171.56
17 Jan 2026	17 Jan 2026	319IBFT260170501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 2MCQ19UG2H DRK GENERAL MERCHANTS LTD to LAKE OIL LTD => Remittance Info fuel		TZS 10,000,000.00		TZS 61,831,171.56
17 Jan 2026	17 Jan 2026	319IBFT260170003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref VRUILFFTUE DRK GENERAL MERCHANTS LTD to JR SERVICE STATION LTD => Remittance Info fuel		TZS 10,000,000.00		TZS 51,831,171.56
17 Jan 2026	17 Jan 2026	319IBFT260170502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref E00CO0WHZM DRK GENERAL MERCHANTS LTD to ANETH FRANCES => Remittance Info .		TZS 400,000.00		TZS 51,431,171.56
17 Jan 2026	17 Jan 2026	319IBFT260170004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 8F2A5A6WIL DRK GENERAL MERCHANTS LTD to ANETH FRANCES => Remittance Info .		TZS 208,000.00		TZS 51,223,171.56
17 Jan 2026	17 Jan 2026	101eft2260170006	Kayanga	Reverasal of entry dd31122025 ifo 329IBOT253630001 CM9E413E8285CF Rsn wrongly credited twice		TZS 17,000,000.00		TZS 34,223,171.56
19 Jan 2026	19 Jan 2026	319XNP4260190001	Kayanga	319 - Kayanga - Funds Transfer - 1901 07 44 56 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 31,723,171.56
19 Jan 2026	19 Jan 2026	319XNP4260190001	Kayanga	319 - Kayanga - Funds Transfer Charge - 1901 07 44 56 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 31,718,934.27

# Account Statement

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Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jan 2026	19 Jan 2026	319XNP4260190001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1901 07 44 56 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 31,718,171.56
19 Jan 2026	19 Jan 2026	319XNP4260190002	Kayanga	319 - Kayanga - Funds Transfer - 1901 07 46 42 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 29,218,171.56
19 Jan 2026	19 Jan 2026	319XNP4260190002	Kayanga	319 - Kayanga - Funds Transfer Charge - 1901 07 46 42 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 29,213,934.27
19 Jan 2026	19 Jan 2026	319XNP4260190002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1901 07 46 42 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 29,213,171.56
19 Jan 2026	19 Jan 2026	319IBFT260190501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref LWL41DM5MS DRK GENERAL MERCHANTS LTD to BUSHAGAMA IBADA NGALINDA => Remittance Info coffee		TZS 4,187,700.00		TZS 25,025,471.56
19 Jan 2026	19 Jan 2026	323CHDP260190503	Kayanga	323 - Mwanza Business Centre - Cash Deposit - justin!! From DRK GENERAL MERCHANTS LTD			TZS 352,000,000.00	TZS 377,025,471.56
19 Jan 2026	19 Jan 2026	101FTIT260191124	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JF59DQL15DA73 => Ordering Customer /150248169400 * NOTPROVIDED => Remittance Info transfer			TZS 980,000,000.00	TZS 1,357,025,471.56

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jan 2026	19 Jan 2026	319IBOT260190002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref SIWRHZHETE => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 600,000,000.00		TZS 757,025,471.56
19 Jan 2026	19 Jan 2026	319IBOT260190002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref SIWRHZHETE => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 6,779.66		TZS 757,018,691.90
19 Jan 2026	19 Jan 2026	319IBOT260190002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref SIWRHZHETE => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 1,220.34		TZS 757,017,471.56
19 Jan 2026	19 Jan 2026	319IBOT260190501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref KD9VEGHCDQ => Ultimate Beneficiary /027174024058 * Aswardi mohamed nkinzo => Remittance Info building materials		TZS 3,000,000.00		TZS 754,017,471.56
19 Jan 2026	19 Jan 2026	319IBOT260190501	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref KD9VEGHCDQ => Ultimate Beneficiary /027174024058 * Aswardi mohamed nkinzo => Remittance Info building materials		TZS 1,694.92		TZS 754,015,776.64
19 Jan 2026	19 Jan 2026	319IBOT260190501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref KD9VEGHCDQ => Ultimate Beneficiary /027174024058 * Aswardi mohamed nkinzo => Remittance Info building materials		TZS 305.08		TZS 754,015,471.56
19 Jan 2026	19 Jan 2026	319IBOT260190502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 489D9AJZ35 => Ultimate Beneficiary /004000156250 * JUHUDI AMCOS LTD => Remittance Info coffee		TZS 300,000,000.00		TZS 454,015,471.56
19 Jan 2026	19 Jan 2026	319IBOT260190502	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 489D9AJZ35 => Ultimate Beneficiary /004000156250 * JUHUDI AMCOS LTD => Remittance Info coffee		TZS 6,779.66		TZS 454,008,691.90

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jan 2026	19 Jan 2026	319IBOT260190502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 489D9AJZ35 => Ultimate Beneficiary /004000156250 * JUHUDI AMCOS LTD => Remittance Info coffee		TZS 1,220.34		TZS 454,007,471.56
19 Jan 2026	19 Jan 2026	319IBOT260190503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref XPZKBQ3OHU => Ultimate Beneficiary /0150576659600 * BUSINESS AND PROPERTY VALUATION CON => Remittance Info .		TZS 8,200,000.00		TZS 445,807,471.56
19 Jan 2026	19 Jan 2026	319IBOT260190503	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref XPZKBQ3OHU => Ultimate Beneficiary /0150576659600 * BUSINESS AND PROPERTY VALUATION CON => Remittance Info .		TZS 1,694.92		TZS 445,805,776.64
19 Jan 2026	19 Jan 2026	319IBOT260190503	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref XPZKBQ3OHU => Ultimate Beneficiary /0150576659600 * BUSINESS AND PROPERTY VALUATION CON => Remittance Info .		TZS 305.08		TZS 445,805,471.56
19 Jan 2026	19 Jan 2026	319IBOT260190504	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref K25OFABB9Y => Ultimate Beneficiary /01C0401242331 * JUHUDI ORGANIC AND FAIRTRADE AGRICU => Remittance Info coffee		TZS 92,400,000.00		TZS 353,405,471.56
19 Jan 2026	19 Jan 2026	319IBOT260190504	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref K25OFABB9Y => Ultimate Beneficiary /01C0401242331 * JUHUDI ORGANIC AND FAIRTRADE AGRICU => Remittance Info coffee		TZS 6,779.66		TZS 353,398,691.90
19 Jan 2026	19 Jan 2026	319IBOT260190504	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref K25OFABB9Y => Ultimate Beneficiary /01C0401242331 * JUHUDI ORGANIC AND FAIRTRADE AGRICU => Remittance Info coffee		TZS 1,220.34		TZS 353,397,471.56
19 Jan 2026	19 Jan 2026	319IBOT260190004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 1LJKO7GSI2 => Ultimate Beneficiary /004000156250 * JUHUDI AMCOS LTD => Remittance Info coffee		TZS 195,280,000.00		TZS 158,117,471.56

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jan 2026	19 Jan 2026	319IBOT260190004	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 1LJKO7GSI2 => Ultimate Beneficiary /004000156250 * JUHUDI AMCOS LTD => Remittance Info coffee		TZS 6,779.66		TZS 158,110,691.90
19 Jan 2026	19 Jan 2026	319IBOT260190004	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 1LJKO7GSI2 => Ultimate Beneficiary /004000156250 * JUHUDI AMCOS LTD => Remittance Info coffee		TZS 1,220.34		TZS 158,109,471.56
19 Jan 2026	19 Jan 2026	101AGD5260192894	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 1901 16 03 21 agency @20110084611@TPS900 Trx ID PS2084392496 Ter ID 201598402 Description mwalim!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 15,000,000.00	TZS 173,109,471.56
19 Jan 2026	19 Jan 2026	101AGD5260192900	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 1901 16 04 36 agency @20110084611@TPS900 Trx ID PS2084395127 Ter ID 201598402 Description mwalim!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 10,000,000.00	TZS 183,109,471.56
19 Jan 2026	19 Jan 2026	101AGD226019D566	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 1901 16 06 05 agency @20110084611@TPS900 Trx ID PS2084397964 Ter ID 201598402 Description mwalim!! From DRK GENERAL MERCHANTS LTD => REHEMA JOSEPH GESASE			TZS 500,000.00	TZS 183,609,471.56
20 Jan 2026	20 Jan 2026	319IBOT260200001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 3CB1OHKILY => Ultimate Beneficiary /01J2029422000 * Elizabeth Msigwa => Remittance Info building materials		TZS 11,000,000.00		TZS 172,609,471.56
20 Jan 2026	20 Jan 2026	319IBOT260200001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 3CB1OHKILY => Ultimate Beneficiary /01J2029422000 * Elizabeth Msigwa => Remittance Info building materials		TZS 4,237.29		TZS 172,605,234.27
20 Jan 2026	20 Jan 2026	319IBOT260200001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 3CB1OHKILY => Ultimate Beneficiary /01J2029422000 * Elizabeth Msigwa => Remittance Info building materials		TZS 762.71		TZS 172,604,471.56

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2026	20 Jan 2026	319IBFT260200001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 1GK26ZMF4K DRK GENERAL MERCHANTS LTD to BUSHAGAMA IBADA NGALINDA => Remittance Info coffee		TZS 3,775,200.00		TZS 168,829,271.56
20 Jan 2026	20 Jan 2026	319IBFT260200002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 7PNYUBUZ5W DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 1,891,350.00		TZS 166,937,921.56
20 Jan 2026	20 Jan 2026	319XNP4260200002	Kayanga	319 - Kayanga - Funds Transfer - 2001 08 56 53 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 164,437,921.56
20 Jan 2026	20 Jan 2026	319XNP4260200002	Kayanga	319 - Kayanga - Funds Transfer Charge - 2001 08 56 53 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 164,433,684.27
20 Jan 2026	20 Jan 2026	319XNP4260200002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2001 08 56 53 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 164,432,921.56
20 Jan 2026	20 Jan 2026	319IBOT260200002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref DAXCA8BOQB => Ultimate Beneficiary /0152954385000 * NICKSON NOVATH => Remittance Info coffee		TZS 2,484,000.00		TZS 161,948,921.56
20 Jan 2026	20 Jan 2026	319IBOT260200002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref DAXCA8BOQB => Ultimate Beneficiary /0152954385000 * NICKSON NOVATH => Remittance Info coffee		TZS 1,694.92		TZS 161,947,226.64

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Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2026	20 Jan 2026	319IBOT260200002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref DAXCA8BOQB => Ultimate Beneficiary /0152954385000 * NICKSON NOVATH => Remittance Info coffee		TZS 305.08		TZS 161,946,921.56
20 Jan 2026	20 Jan 2026	319XNP4260200501	Kayanga	319 - Kayanga - Funds Transfer - 2001 09 06 38 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 159,446,921.56
20 Jan 2026	20 Jan 2026	319XNP4260200501	Kayanga	319 - Kayanga - Funds Transfer Charge - 2001 09 06 38 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 159,442,684.27
20 Jan 2026	20 Jan 2026	319XNP4260200501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2001 09 06 38 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 159,441,921.56
20 Jan 2026	20 Jan 2026	101AGD326020A3GP	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 2001 13 22 50 agency @24510011616@TPS900 Trx ID PS2085718205 Ter ID 245554841 Description save!! From DRK GENERAL MERCHANTS LTD => SIMON PHILEMON GOTORA			TZS 850,000.00	TZS 160,291,921.56
20 Jan 2026	20 Jan 2026	319IBOT260200503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref JPXO6RPPFT => Ultimate Beneficiary /01J1090491400 * Nkwenda MCS limited => Remittance Info coffee		TZS 55,000,000.00		TZS 105,291,921.56
20 Jan 2026	20 Jan 2026	319IBOT260200503	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref JPXO6RPPFT => Ultimate Beneficiary /01J1090491400 * Nkwenda MCS limited => Remittance Info coffee		TZS 6,779.66		TZS 105,285,141.90

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2026	20 Jan 2026	319IBOT260200503	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref JPXO6RPPFT => Ultimate Beneficiary /01J1090491400 * Nkwenda MCS limited => Remittance Info coffee		TZS 1,220.34		TZS 105,283,921.56
20 Jan 2026	20 Jan 2026	101AGD5260202149	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 2001 15 43 00 agency @20410037068@TPS900 Trx ID PS2085963274 Ter ID 2045469474375 Description cash!! From DRK GENERAL MERCHANTS LTD => AHMED DILAWER KHAKI			TZS 20,000,000.00	TZS 125,283,921.56
20 Jan 2026	20 Jan 2026	101AGD5260202152	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 2001 15 43 43 agency @20410037068@TPS900 Trx ID PS2085964669 Ter ID 2045469474375 Description cash!! From DRK GENERAL MERCHANTS LTD => AHMED DILAWER KHAKI			TZS 20,000,000.00	TZS 145,283,921.56
20 Jan 2026	20 Jan 2026	101AGD5260202590	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 2001 15 44 30 agency @20410037068@TPS900 Trx ID PS2085966187 Ter ID 2045469474375 Description cash!! From DRK GENERAL MERCHANTS LTD => AHMED DILAWER KHAKI			TZS 15,000,000.00	TZS 160,283,921.56
20 Jan 2026	20 Jan 2026	319IBFT260200008	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref IQ6KNG639B DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 20,000,000.00		TZS 140,283,921.56
21 Jan 2026	21 Jan 2026	255CHDP260210512	Kayanga	255 - Kibada - Cash Deposit - TANK!! From DRK GENERAL MERCHANTS LTD			TZS 255,000,000.00	TZS 395,283,921.56
21 Jan 2026	21 Jan 2026	319IBFT260210504	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref B2ASFHT2RH DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 9,575,400.00		TZS 385,708,521.56

# Account Statement

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Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jan 2026	21 Jan 2026	319XNP4260210002	Kayanga	319 - Kayanga - Funds Transfer - 2101 14 46 15 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 383,208,521.56
21 Jan 2026	21 Jan 2026	319XNP4260210002	Kayanga	319 - Kayanga - Funds Transfer Charge - 2101 14 46 15 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 383,204,284.27
21 Jan 2026	21 Jan 2026	319XNP4260210002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2101 14 46 15 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 383,203,521.56
21 Jan 2026	21 Jan 2026	319XNP4260210501	Kayanga	319 - Kayanga - Funds Transfer - 2101 14 46 50 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 380,703,521.56
21 Jan 2026	21 Jan 2026	319XNP4260210501	Kayanga	319 - Kayanga - Funds Transfer Charge - 2101 14 46 50 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 380,699,284.27
21 Jan 2026	21 Jan 2026	319XNP4260210501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2101 14 46 50 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 380,698,521.56

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2026	22 Jan 2026	319XNP4260220501	Kayanga	319 - Kayanga - Funds Transfer - 2201 11 53 01 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 378,198,521.56
22 Jan 2026	22 Jan 2026	319XNP4260220501	Kayanga	319 - Kayanga - Funds Transfer Charge - 2201 11 53 01 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 378,194,284.27
22 Jan 2026	22 Jan 2026	319XNP4260220501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2201 11 53 01 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 378,193,521.56
22 Jan 2026	22 Jan 2026	319XNP4260220002	Kayanga	319 - Kayanga - Funds Transfer - 2201 11 53 50 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 375,693,521.56
22 Jan 2026	22 Jan 2026	319XNP4260220002	Kayanga	319 - Kayanga - Funds Transfer Charge - 2201 11 53 50 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 375,689,284.27
22 Jan 2026	22 Jan 2026	319XNP4260220002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2201 11 53 50 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 375,688,521.56

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2026	22 Jan 2026	319IBFT260220507	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 20NOUZX2J8 DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 2,227,500.00		TZS 373,461,021.56
22 Jan 2026	22 Jan 2026	319IBOT260220503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref PCD6N78BXW => Ultimate Beneficiary /0412889001 * PMR ROADWAYS LTD => Remittance Info coffee		TZS 599,841.20		TZS 372,861,180.36
22 Jan 2026	22 Jan 2026	319IBOT260220503	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref PCD6N78BXW => Ultimate Beneficiary /0412889001 * PMR ROADWAYS LTD => Remittance Info coffee		TZS 1,694.92		TZS 372,859,485.44
22 Jan 2026	22 Jan 2026	319IBOT260220503	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref PCD6N78BXW => Ultimate Beneficiary /0412889001 * PMR ROADWAYS LTD => Remittance Info coffee		TZS 305.08		TZS 372,859,180.36
22 Jan 2026	22 Jan 2026	319IBOT260220003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref IAB65DD5XR => Ultimate Beneficiary /420400000290 * FROMARK COMPANY LIMITED => Remittance Info travel		TZS 4,997,200.00		TZS 367,861,980.36
22 Jan 2026	22 Jan 2026	319IBOT260220003	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref IAB65DD5XR => Ultimate Beneficiary /420400000290 * FROMARK COMPANY LIMITED => Remittance Info travel		TZS 1,694.92		TZS 367,860,285.44
22 Jan 2026	22 Jan 2026	319IBOT260220003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref IAB65DD5XR => Ultimate Beneficiary /420400000290 * FROMARK COMPANY LIMITED => Remittance Info travel		TZS 305.08		TZS 367,859,980.36
22 Jan 2026	22 Jan 2026	319IBFT260220508	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref V67Q4317DM DRK GENERAL MERCHANTS LTD to JOVIN MWEYUNGE IVAN => Remittance Info .		TZS 15,000,000.00		TZS 352,859,980.36
22 Jan 2026	22 Jan 2026	233CHDP260220016	Kayanga	233 - Congo Street - Cash Deposit - DEPOSIT!! From DRK GENERAL MERCHANTS LTD			TZS 63,000,000.00	TZS 415,859,980.36

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Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2026	22 Jan 2026	101AGD326022A3DW	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 2201 13 43 24 agency @24510011616@TPS900 Trx ID PS2088788409 Ter ID 245554841 Description save!! From DRK GENERAL MERCHANTS LTD => SIMON PHILEMON GOTORA			TZS 1,000,000.00	TZS 416,859,980.36
22 Jan 2026	22 Jan 2026	319IBFT260220510	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 97LAR3AMQ6 DRK GENERAL MERCHANTS LTD to MBEHOMA CHRISOSTONE BUJUNE => Remittance Info coffee		TZS 38,553,600.00		TZS 378,306,380.36
22 Jan 2026	22 Jan 2026	319IBOT260220004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref E9AX67A4RJ => Ultimate Beneficiary /01J1038896709 * TANZANIA COFFEE BOARD => Remittance Info warehouse		TZS 9,184,213.40		TZS 369,122,166.96
22 Jan 2026	22 Jan 2026	319IBOT260220004	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref E9AX67A4RJ => Ultimate Beneficiary /01J1038896709 * TANZANIA COFFEE BOARD => Remittance Info warehouse		TZS 1,694.92		TZS 369,120,472.04
22 Jan 2026	22 Jan 2026	319IBOT260220004	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref E9AX67A4RJ => Ultimate Beneficiary /01J1038896709 * TANZANIA COFFEE BOARD => Remittance Info warehouse		TZS 305.08		TZS 369,120,166.96
22 Jan 2026	22 Jan 2026	319IBFT260220005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref Y5IROG2UZF DRK GENERAL MERCHANTS LTD to KAD INDUSTRIES LIMITED => Remittance Info .		TZS 5,000,000.00		TZS 364,120,166.96
22 Jan 2026	22 Jan 2026	319IBFT260220511	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref VP6DMDJL1S DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info BUILDING MATERIALS		TZS 6,000,000.00		TZS 358,120,166.96
22 Jan 2026	22 Jan 2026	319IBFT260220007	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref DZEDDIKYEY DRK GENERAL MERCHANTS LTD to CRSG TANZANIA TRADING COMPANY => Remittance Info vehicle		TZS 50,000,000.00		TZS 308,120,166.96

# Account Statement

Name :DRK GENERAL MERCHANTS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2026	22 Jan 2026	319IBFT260220512	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref JCU158NMGS DRK GENERAL MERCHANTS LTD to REDEMPTA KOKUTONA KASENE NE => Remittance Info .		TZS 50,000,000.00		TZS 258,120,166.96
22 Jan 2026	22 Jan 2026	319IBOT260220504	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 2I3Y54YDQQ => Ultimate Beneficiary /0152451225400 * VICTOR SIO SALAHOT => Remittance Info travel		TZS 1,000,000.00		TZS 257,120,166.96
22 Jan 2026	22 Jan 2026	319IBOT260220504	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 2I3Y54YDQQ => Ultimate Beneficiary /0152451225400 * VICTOR SIO SALAHOT => Remittance Info travel		TZS 1,694.92		TZS 257,118,472.04
22 Jan 2026	22 Jan 2026	319IBOT260220504	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 2I3Y54YDQQ => Ultimate Beneficiary /0152451225400 * VICTOR SIO SALAHOT => Remittance Info travel		TZS 305.08		TZS 257,118,166.96
23 Jan 2026	22 Jan 2026	101FTIT260227160	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JFJJ472559B19 => Ordering Customer 0150248169400 * DRK GENERAL MERCHANTS => Remittance Info transfer			TZS 230,000,000.00	TZS 487,118,166.96
23 Jan 2026	22 Jan 2026	319XNP4260230001	Kayanga	319 - Kayanga - Funds Transfer - 2301 07 01 48 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 484,618,166.96
23 Jan 2026	22 Jan 2026	319XNP4260230001	Kayanga	319 - Kayanga - Funds Transfer Charge - 2301 07 01 48 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 484,613,929.67

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2026	22 Jan 2026	319XNP4260230001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2301 07 01 48 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 484,613,166.96
23 Jan 2026	22 Jan 2026	319XNP4260230501	Kayanga	319 - Kayanga - Funds Transfer - 2301 07 02 21 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 482,113,166.96
23 Jan 2026	22 Jan 2026	319XNP4260230501	Kayanga	319 - Kayanga - Funds Transfer Charge - 2301 07 02 21 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 482,108,929.67
23 Jan 2026	22 Jan 2026	319XNP4260230501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2301 07 02 21 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 482,108,166.96
23 Jan 2026	23 Jan 2026	319IBFT260230004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 83S8O45RBG DRK GENERAL MERCHANTS LTD to JR SERVICE STATION LTD => Remittance Info fuel		TZS 10,000,000.00		TZS 472,108,166.96
23 Jan 2026	23 Jan 2026	319IBFT260230005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref MQE36D1EHU DRK GENERAL MERCHANTS LTD to LAKE OIL LTD => Remittance Info fuel		TZS 10,000,000.00		TZS 462,108,166.96
23 Jan 2026	23 Jan 2026	319IBFT260230006	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref HWSJ1A5ZEQ DRK GENERAL MERCHANTS LTD to ANASTELA KOKULAMUKA PETER => Remittance Info building materials		TZS 7,000,000.00		TZS 455,108,166.96

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2026	23 Jan 2026	319IBFT260230501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 9RWWTXIVP1 DRK GENERAL MERCHANTS LTD to AMRI AMIR AL HABSSY CO LTD => Remittance Info coffee		TZS 20,000,000.00		TZS 435,108,166.96
23 Jan 2026	23 Jan 2026	319IBFT260230008	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref J73UJ8VJ40 DRK GENERAL MERCHANTS LTD to MERCURY TECHNOLOGY => Remittance Info .		TZS 10,000,000.00		TZS 425,108,166.96
23 Jan 2026	23 Jan 2026	319IBFT260230505	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref NUIRXYL27S DRK GENERAL MERCHANTS LTD to ZAHORO ABDALLAH HAMUD => Remittance Info ANV coffee		TZS 18,000,000.00		TZS 407,108,166.96
23 Jan 2026	23 Jan 2026	319UTLP260230084	Kayanga	319 - Kayanga - Utility Payments - 26-01-23 18 30 40 IB GEPG_PAY 998355581323 Phone Number Name KAD INDUSTRIES LIMITED  GWX101971251857! 998355581323! From DRK GENERAL MERCHANTS LTD => Comm for Customs and Excise - GePG	998355581323	TZS 28,086,122.00		TZS 379,022,044.96
23 Jan 2026	23 Jan 2026	319UTLP260230085	Kayanga	319 - Kayanga - Utility Payments - 26-01-23 18 31 42 IB GEPG_PAY 998355552214 Phone Number Name KAD INDUSTRIES LIMITED  GWX101971255754! 998355552214! From DRK GENERAL MERCHANTS LTD => Comm for Customs and Excise - GePG	998355552214	TZS 12,456,968.00		TZS 366,565,076.96
24 Jan 2026	24 Jan 2026	319IBFT260240002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref VKNK5T4I36 DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 30,000,000.00		TZS 336,565,076.96
24 Jan 2026	24 Jan 2026	319XNP4260240002	Kayanga	319 - Kayanga - Funds Transfer - 2401 12 14 01 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 334,065,076.96

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2026	24 Jan 2026	319XNP4260240002	Kayanga	319 - Kayanga - Funds Transfer Charge - 2401 12 14 01 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 334,060,839.67
24 Jan 2026	24 Jan 2026	319XNP4260240002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2401 12 14 01 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 334,060,076.96
24 Jan 2026	24 Jan 2026	319XNP4260240003	Kayanga	319 - Kayanga - Funds Transfer - 2401 12 14 42 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 331,560,076.96
24 Jan 2026	24 Jan 2026	319XNP4260240003	Kayanga	319 - Kayanga - Funds Transfer Charge - 2401 12 14 42 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 331,555,839.67
24 Jan 2026	24 Jan 2026	319XNP4260240003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2401 12 14 42 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 331,555,076.96
24 Jan 2026	24 Jan 2026	319IBFT260240003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 96J5G0E839 DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 12,630,150.00		TZS 318,924,926.96
24 Jan 2026	24 Jan 2026	319IBFT260240004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref HW6AY8ISJS DRK GENERAL MERCHANTS LTD to JABIR AHMED SABURI => Remittance Info		TZS 12,000,000.00		TZS 306,924,926.96

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2026	24 Jan 2026	319IBOT260240001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref S3TJENRDVW => Ultimate Beneficiary /7212118001 * Calvin Carl Ulrick => Remittance Info .		TZS 700,000.00		TZS 306,224,926.96
24 Jan 2026	24 Jan 2026	319IBOT260240001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref S3TJENRDVW => Ultimate Beneficiary /7212118001 * Calvin Carl Ulrick => Remittance Info .		TZS 1,694.92		TZS 306,223,232.04
24 Jan 2026	24 Jan 2026	319IBOT260240001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref S3TJENRDVW => Ultimate Beneficiary /7212118001 * Calvin Carl Ulrick => Remittance Info .		TZS 305.08		TZS 306,222,926.96
24 Jan 2026	24 Jan 2026	319IBFT260240005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref NJH6VHGDPB DRK GENERAL MERCHANTS LTD to BARAKA FRUGENCE EDRON => Remittance Info .		TZS 700,000.00		TZS 305,522,926.96
24 Jan 2026	24 Jan 2026	319IBOT260240002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref A3XZ5EF2E0 => Ultimate Beneficiary /0152591675600 * RAJAB BIN HASSAN => Remittance Info .		TZS 8,200,000.00		TZS 297,322,926.96
24 Jan 2026	24 Jan 2026	319IBOT260240002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref A3XZ5EF2E0 => Ultimate Beneficiary /0152591675600 * RAJAB BIN HASSAN => Remittance Info .		TZS 1,694.92		TZS 297,321,232.04
24 Jan 2026	24 Jan 2026	319IBOT260240002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref A3XZ5EF2E0 => Ultimate Beneficiary /0152591675600 * RAJAB BIN HASSAN => Remittance Info .		TZS 305.08		TZS 297,320,926.96
24 Jan 2026	24 Jan 2026	319IBFT260240006	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 067ZDZ3OEZ DRK GENERAL MERCHANTS LTD to REDEMPTA SIIMA JOSEPH => Remittance Info .		TZS 1,000,000.00		TZS 296,320,926.96
24 Jan 2026	24 Jan 2026	319IBOT260240003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 2VLMDO0DZK => Ultimate Beneficiary /0152801475600 * Fortunatha Kasumbai => Remittance Info .		TZS 600,000.00		TZS 295,720,926.96

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2026	24 Jan 2026	319IBOT260240003	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 2VLMDO0DZK => Ultimate Beneficiary /0152801475600 * Fortunatha Kasumbai => Remittance Info .		TZS 1,694.92		TZS 295,719,232.04
24 Jan 2026	24 Jan 2026	319IBOT260240003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 2VLMDO0DZK => Ultimate Beneficiary /0152801475600 * Fortunatha Kasumbai => Remittance Info .		TZS 305.08		TZS 295,718,926.96
24 Jan 2026	24 Jan 2026	319IBOT260240004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref OWSTJEQAIL => Ultimate Beneficiary /0152001GS5D00 * LUCAS PIUS KAGASHA => Remittance Info .		TZS 600,000.00		TZS 295,118,926.96
24 Jan 2026	24 Jan 2026	319IBOT260240004	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref OWSTJEQAIL => Ultimate Beneficiary /0152001GS5D00 * LUCAS PIUS KAGASHA => Remittance Info .		TZS 1,694.92		TZS 295,117,232.04
24 Jan 2026	24 Jan 2026	319IBOT260240004	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref OWSTJEQAIL => Ultimate Beneficiary /0152001GS5D00 * LUCAS PIUS KAGASHA => Remittance Info .		TZS 305.08		TZS 295,116,926.96
24 Jan 2026	24 Jan 2026	319IBFT260240007	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref O65LQ4I2WA DRK GENERAL MERCHANTS LTD to VANBASTAN VEDASTO KIGWA => Remittance Info .		TZS 2,000,000.00		TZS 293,116,926.96
24 Jan 2026	24 Jan 2026	319IBFT260240008	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref A7H4ACQQDL DRK GENERAL MERCHANTS LTD to ANETH FRANCES => Remittance Info .		TZS 800,000.00		TZS 292,316,926.96
24 Jan 2026	24 Jan 2026	319IBOT260240005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref UX4QDCXYIB => Ultimate Beneficiary /0152411815000 * Frida Katabaro => Remittance Info .		TZS 2,000,000.00		TZS 290,316,926.96
24 Jan 2026	24 Jan 2026	319IBOT260240005	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref UX4QDCXYIB => Ultimate Beneficiary /0152411815000 * Frida Katabaro => Remittance Info .		TZS 1,694.92		TZS 290,315,232.04

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2026	24 Jan 2026	319IBOT260240005	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref UX4QDCXYIB => Ultimate Beneficiary /0152411815000 * Frida Katabaro => Remittance Info .		TZS 305.08		TZS 290,314,926.96
24 Jan 2026	24 Jan 2026	319IBOT260240501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref S4WHAW031L => Ultimate Beneficiary /0152451225400 * VICTOR SIO SALAHOT => Remittance Info .		TZS 10,000,000.00		TZS 280,314,926.96
24 Jan 2026	24 Jan 2026	319IBOT260240501	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref S4WHAW031L => Ultimate Beneficiary /0152451225400 * VICTOR SIO SALAHOT => Remittance Info .		TZS 1,694.92		TZS 280,313,232.04
24 Jan 2026	24 Jan 2026	319IBOT260240501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref S4WHAW031L => Ultimate Beneficiary /0152451225400 * VICTOR SIO SALAHOT => Remittance Info .		TZS 305.08		TZS 280,312,926.96
24 Jan 2026	24 Jan 2026	319IBFT260240009	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref KTLVH9ZR08 DRK GENERAL MERCHANTS LTD to ALBERT COSMAS MDESSA => Remittance Info .		TZS 700,000.00		TZS 279,612,926.96
24 Jan 2026	24 Jan 2026	319IBOT260240006	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref L5YBVTY0UR => Ultimate Beneficiary /0112557920800 * Alistides Ruta Katabarao => Remittance Info .		TZS 2,500,000.00		TZS 277,112,926.96
24 Jan 2026	24 Jan 2026	319IBOT260240006	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref L5YBVTY0UR => Ultimate Beneficiary /0112557920800 * Alistides Ruta Katabarao => Remittance Info .		TZS 1,694.92		TZS 277,111,232.04
24 Jan 2026	24 Jan 2026	319IBOT260240006	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref L5YBVTY0UR => Ultimate Beneficiary /0112557920800 * Alistides Ruta Katabarao => Remittance Info .		TZS 305.08		TZS 277,110,926.96
24 Jan 2026	24 Jan 2026	319IBOT260240502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref XG4PFBO8JF => Ultimate Beneficiary /0152434033700 * SEVERINE RWEYEMAMU KATABARO => Remittance Info .		TZS 1,500,000.00		TZS 275,610,926.96

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2026	24 Jan 2026	319IBOT260240502	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref XG4PFBO8JF => Ultimate Beneficiary /0152434033700 * SEVERINE RWEYEMAMU KATABARO => Remittance Info .		TZS 1,694.92		TZS 275,609,232.04
24 Jan 2026	24 Jan 2026	319IBOT260240502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref XG4PFBO8JF => Ultimate Beneficiary /0152434033700 * SEVERINE RWEYEMAMU KATABARO => Remittance Info .		TZS 305.08		TZS 275,608,926.96
24 Jan 2026	24 Jan 2026	319UTLP260240544	Kayanga	319 - Kayanga - Utility Payments - 26-01-24 14 38 27 IB GEPG_PAY 998355584972 Phone Number Name KAD INDUSTRIES LIMITED  GWX101973306801! 998355584972! From DRK GENERAL MERCHANTS LTD => Comm for Customs and Excise - GePG	998355584972	TZS 12,469.00		TZS 275,596,457.96
24 Jan 2026	24 Jan 2026	319UTLP260240545	Kayanga	319 - Kayanga - Utility Payments - 26-01-24 14 39 10 IB GEPG_PAY 998355573859 Phone Number Name KAD INDUSTRIES LIMITED  GWX101973309103! 998355573859! From DRK GENERAL MERCHANTS LTD => Comm for Customs and Excise - GePG	998355573859	TZS 6,674,842.00		TZS 268,921,615.96
24 Jan 2026	24 Jan 2026	319UTLP260240033	Kayanga	319 - Kayanga - Utility Payments - 26-01-24 14 39 56 IB GEPG_PAY 998355584971 Phone Number Name KAD INDUSTRIES LIMITED  GWX101973310363! 998355584971! From DRK GENERAL MERCHANTS LTD => Comm for Customs and Excise - GePG	998355584971	TZS 15,700,506.00		TZS 253,221,109.96
24 Jan 2026	24 Jan 2026	319IBFT260240503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref VWOD2BICWY DRK GENERAL MERCHANTS LTD to FASI GENERAL SUPPLIES => Remittance Info coffee		TZS 5,000,000.00		TZS 248,221,109.96
24 Jan 2026	24 Jan 2026	319IBFT260240505	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref K5FWDZNTEW DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building mat		TZS 7,000,000.00		TZS 241,221,109.96

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2026	24 Jan 2026	319IBFT260240013	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 5EA3AKNS59 DRK GENERAL MERCHANTS LTD to RENATUS KUDULA ANACLETI => Remittance Info coffee		TZS 2,534,000.00		TZS 238,687,109.96
25 Jan 2026	25 Jan 2026	319m31926025A5GP	Kayanga	Monthly Fee - Jan_2026		TZS 13,000.00		TZS 238,674,109.96
25 Jan 2026	25 Jan 2026	319m31926025A5GS	Kayanga	Monthly Fee - Jan_2026		TZS 2,339.99		TZS 238,671,769.97
25 Jan 2026	25 Jan 2026	319UTLP260250508	Kayanga	319 - Kayanga - Utility Payments - 26-01-25 10 09 04 IB GEPG_PAY 991194013855 Phone Number Name KAD INDUSTRIES LIMITED  GWX101975221872! 991194013855! From DRK GENERAL MERCHANTS LTD => TANZANIA PORTS AUTHORITY	991194013855	TZS 1,927,568.00		TZS 236,744,201.97
25 Jan 2026	25 Jan 2026	319XNP4260250501	Kayanga	319 - Kayanga - Funds Transfer - 2501 10 10 36 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 234,244,201.97
25 Jan 2026	25 Jan 2026	319XNP4260250501	Kayanga	319 - Kayanga - Funds Transfer Charge - 2501 10 10 36 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 234,239,964.68
25 Jan 2026	25 Jan 2026	319XNP4260250501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2501 10 10 36 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 234,239,201.97
25 Jan 2026	25 Jan 2026	319XNP4260250502	Kayanga	319 - Kayanga - Funds Transfer - 2501 10 11 01 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 231,739,201.97

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2026	25 Jan 2026	319XNP4260250502	Kayanga	319 - Kayanga - Funds Transfer Charge - 2501 10 11 01 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 231,734,964.68
25 Jan 2026	25 Jan 2026	319XNP4260250502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2501 10 11 01 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 231,734,201.97
26 Jan 2026	26 Jan 2026	319XNP4260260502	Kayanga	319 - Kayanga - Funds Transfer - 2601 11 55 43 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 229,234,201.97
26 Jan 2026	26 Jan 2026	319XNP4260260502	Kayanga	319 - Kayanga - Funds Transfer Charge - 2601 11 55 43 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 229,229,964.68
26 Jan 2026	26 Jan 2026	319XNP4260260502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2601 11 55 43 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 229,229,201.97
26 Jan 2026	26 Jan 2026	319XNP4260260503	Kayanga	319 - Kayanga - Funds Transfer - 2601 11 56 34 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 226,729,201.97

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jan 2026	26 Jan 2026	319XNP4260260503	Kayanga	319 - Kayanga - Funds Transfer Charge - 2601 11 56 34 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 226,724,964.68
26 Jan 2026	26 Jan 2026	319XNP4260260503	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2601 11 56 34 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 226,724,201.97
26 Jan 2026	26 Jan 2026	319IBFT260260001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref ZTW4BI5HFB DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 3,510,000.00		TZS 223,214,201.97
26 Jan 2026	26 Jan 2026	319IBOT260260001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref WQCSH8BZKG => Ultimate Beneficiary /10011246128 * CITY COFFEE LIMITED => Remittance Info storage and handling		TZS 692,105.40		TZS 222,522,096.57
26 Jan 2026	26 Jan 2026	319IBOT260260001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref WQCSH8BZKG => Ultimate Beneficiary /10011246128 * CITY COFFEE LIMITED => Remittance Info storage and handling		TZS 1,694.92		TZS 222,520,401.65
26 Jan 2026	26 Jan 2026	319IBOT260260001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref WQCSH8BZKG => Ultimate Beneficiary /10011246128 * CITY COFFEE LIMITED => Remittance Info storage and handling		TZS 305.08		TZS 222,520,096.57
26 Jan 2026	26 Jan 2026	319IBFT260260004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref N39FRHVMSM DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 40,000,000.00		TZS 182,520,096.57

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2026	27 Jan 2026	319IBFT260270501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref EIMAOY9VXO DRK GENERAL MERCHANTS LTD to MBEHOMA CHRISOSTONE BUJUNE => Remittance Info .		TZS 59,489,700.00		TZS 123,030,396.57
27 Jan 2026	27 Jan 2026	319IBFT260270003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref WJ5KJLKVC4 DRK GENERAL MERCHANTS LTD to WEMA SEBASTIAN KANYAMWENGE => Remittance Info coffee		TZS 2,000,000.00		TZS 121,030,396.57
27 Jan 2026	27 Jan 2026	319IBFT260270502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 3G8B5QJKNY DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 15,000,000.00		TZS 106,030,396.57
27 Jan 2026	27 Jan 2026	319IBFT260270503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref D0XLAEGOBI DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 9,008,100.00		TZS 97,022,296.57
27 Jan 2026	27 Jan 2026	319IBFT260270004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref XDYEMAVA3J DRK GENERAL MERCHANTS LTD to JOVIN MWEYUNGE IVAN => Remittance Info coffee		TZS 2,000,000.00		TZS 95,022,296.57
27 Jan 2026	27 Jan 2026	319XNP4260270501	Kayanga	319 - Kayanga - Funds Transfer - 2701 10 55 37 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 92,522,296.57
27 Jan 2026	27 Jan 2026	319XNP4260270501	Kayanga	319 - Kayanga - Funds Transfer Charge - 2701 10 55 37 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 92,518,059.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2026	27 Jan 2026	319XNP4260270501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2701 10 55 37 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 92,517,296.57
27 Jan 2026	27 Jan 2026	319XNP4260270502	Kayanga	319 - Kayanga - Funds Transfer - 2701 10 56 05 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 90,017,296.57
27 Jan 2026	27 Jan 2026	319XNP4260270502	Kayanga	319 - Kayanga - Funds Transfer Charge - 2701 10 56 05 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 90,013,059.28
27 Jan 2026	27 Jan 2026	319XNP4260270502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2701 10 56 05 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 90,012,296.57
27 Jan 2026	27 Jan 2026	101FTIT260271865	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JFV8GMB766995 => Ordering Customer 0150248169400 * DRK GENERAL MERCHANTS => Remittance Info transfer			TZS 240,000,000.00	TZS 330,012,296.57
27 Jan 2026	27 Jan 2026	255CHDP260270022	Kayanga	255 - Kibada - Cash Deposit - BY LIN CHUAN RUI!! From DRK GENERAL MERCHANTS LTD			TZS 128,000,000.00	TZS 458,012,296.57
27 Jan 2026	27 Jan 2026	101AGD326027B2T3	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 2701 16 21 45 agency @24510011616@TPS900 Trx ID PS2097747556 Ter ID 245554841 Description save!! From DRK GENERAL MERCHANTS LTD => SIMON PHILEMON GOTORA			TZS 2,000,000.00	TZS 460,012,296.57

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2026	27 Jan 2026	101AGD326027B2V8	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 2701 16 24 45 agency @24510011616@TPS900 Trx ID PS2097753712 Ter ID 245554841 Description save!! From DRK GENERAL MERCHANTS LTD => SIMON PHILEMON GOTORA			TZS 1,500,000.00	TZS 461,512,296.57
28 Jan 2026	28 Jan 2026	319IBFT260280001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref YXFPTULWNG DRK GENERAL MERCHANTS LTD to FASI GENERAL SUPPLIES => Remittance Info coffee		TZS 5,000,000.00		TZS 456,512,296.57
28 Jan 2026	28 Jan 2026	319IBOT260280001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 7RSBGVM6S => Ultimate Beneficiary /0150324504700 * GOURMET COFFEE LTD => Remittance Info .		TZS 638,122.11		TZS 455,874,174.46
28 Jan 2026	28 Jan 2026	319IBOT260280001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 7RSBGVM6S => Ultimate Beneficiary /0150324504700 * GOURMET COFFEE LTD => Remittance Info .		TZS 1,694.92		TZS 455,872,479.54
28 Jan 2026	28 Jan 2026	319IBOT260280001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 7RSBGVM6S => Ultimate Beneficiary /0150324504700 * GOURMET COFFEE LTD => Remittance Info .		TZS 305.08		TZS 455,872,174.46
28 Jan 2026	28 Jan 2026	319XNP4260280001	Kayanga	319 - Kayanga - Funds Transfer - 2801 09 05 41 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 453,372,174.46
28 Jan 2026	28 Jan 2026	319XNP4260280001	Kayanga	319 - Kayanga - Funds Transfer Charge - 2801 09 05 41 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 453,367,937.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2026	28 Jan 2026	319XNP4260280001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2801 09 05 41 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 453,367,174.46
28 Jan 2026	28 Jan 2026	319XNP4260280501	Kayanga	319 - Kayanga - Funds Transfer - 2801 09 06 12 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 450,867,174.46
28 Jan 2026	28 Jan 2026	319XNP4260280501	Kayanga	319 - Kayanga - Funds Transfer Charge - 2801 09 06 12 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 450,862,937.17
28 Jan 2026	28 Jan 2026	319XNP4260280501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2801 09 06 12 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 450,862,174.46
28 Jan 2026	28 Jan 2026	319IBFT260280002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref EGF0F6W7SL DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 8,857,800.00		TZS 442,004,374.46
28 Jan 2026	28 Jan 2026	319IBFT260280502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref J1MJGD2415 DRK GENERAL MERCHANTS LTD to MERCURY TECHNOLOGY => Remittance Info .		TZS 13,360,000.00		TZS 428,644,374.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2026	28 Jan 2026	319UTLP260280538	Kayanga	319 - Kayanga - Utility Payments - 26-01-28 14 57 14 IB GEPG_PAY 998355575748 Phone Number Name KAD INDUSTRIES LIMITED  GWX101983621225! 998355575748! From DRK GENERAL MERCHANTS LTD => Comm for Customs and Excise - GePG	998355575748	TZS 5,104,793.00		TZS 423,539,581.46
28 Jan 2026	28 Jan 2026	319UTLP260280539	Kayanga	319 - Kayanga - Utility Payments - 26-01-28 14 58 26 IB GEPG_PAY 998355599195 Phone Number Name KAD INDUSTRIES LIMITED  GWX101983624349! 998355599195! From DRK GENERAL MERCHANTS LTD => Comm for Customs and Excise - GePG	998355599195	TZS 13,048,579.00		TZS 410,491,002.46
28 Jan 2026	28 Jan 2026	319IBOT260280503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 8HXAKOVZH3 => Ultimate Beneficiary /0150324235900 * COFFEE MANAGEMENT SERVICES (T) LTD => Remittance Info storage and handling		TZS 3,632,258.89		TZS 406,858,743.57
28 Jan 2026	28 Jan 2026	319IBOT260280503	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 8HXAKOVZH3 => Ultimate Beneficiary /0150324235900 * COFFEE MANAGEMENT SERVICES (T) LTD => Remittance Info storage and handling		TZS 1,694.92		TZS 406,857,048.65
28 Jan 2026	28 Jan 2026	319IBOT260280503	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 8HXAKOVZH3 => Ultimate Beneficiary /0150324235900 * COFFEE MANAGEMENT SERVICES (T) LTD => Remittance Info storage and handling		TZS 305.08		TZS 406,856,743.57
28 Jan 2026	28 Jan 2026	319IBOT260280002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref MV9M6OJSEK => Ultimate Beneficiary /0152680213300 * shamuni said sulaimani => Remittance Info .		TZS 19,500,000.00		TZS 387,356,743.57
28 Jan 2026	28 Jan 2026	319IBOT260280002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref MV9M6OJSEK => Ultimate Beneficiary /0152680213300 * shamuni said sulaimani => Remittance Info .		TZS 4,237.29		TZS 387,352,506.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2026	28 Jan 2026	319IBOT260280002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref MV9M6OJSEK => Ultimate Beneficiary /0152680213300 * shamuni said sulaimani => Remittance Info .		TZS 762.71		TZS 387,351,743.57
28 Jan 2026	28 Jan 2026	319IBOT260280504	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref AIEFEZVH2J => Ultimate Beneficiary /01J1091185100 * Kaderes Peasants Development => Remittance Info coffee		TZS 300,000,000.00		TZS 87,351,743.57
28 Jan 2026	28 Jan 2026	319IBOT260280504	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref AIEFEZVH2J => Ultimate Beneficiary /01J1091185100 * Kaderes Peasants Development => Remittance Info coffee		TZS 6,779.66		TZS 87,344,963.91
28 Jan 2026	28 Jan 2026	319IBOT260280504	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref AIEFEZVH2J => Ultimate Beneficiary /01J1091185100 * Kaderes Peasants Development => Remittance Info coffee		TZS 1,220.34		TZS 87,343,743.57
28 Jan 2026	28 Jan 2026	319IBOT260280505	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref TU86CZ3H2M => Ultimate Beneficiary /01J1038896702 * TANZANIA COFFEE BOARD => Remittance Info importpermit		TZS 12,000,000.00		TZS 75,343,743.57
28 Jan 2026	28 Jan 2026	319IBOT260280505	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref TU86CZ3H2M => Ultimate Beneficiary /01J1038896702 * TANZANIA COFFEE BOARD => Remittance Info importpermit		TZS 4,237.29		TZS 75,339,506.28
28 Jan 2026	28 Jan 2026	319IBOT260280505	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref TU86CZ3H2M => Ultimate Beneficiary /01J1038896702 * TANZANIA COFFEE BOARD => Remittance Info importpermit		TZS 762.71		TZS 75,338,743.57
29 Jan 2026	29 Jan 2026	319UTLP260290505	Kayanga	319 - Kayanga - Utility Payments - 26-01-29 08 02 37 IB GEPG_PAY 991194024146 Phone Number Name KAD INDUSTRIES LIMITED  GWX101985187204! 991194024146! From DRK GENERAL MERCHANTS LTD => TANZANIA PORTS AUTHORITY	991194024146	TZS 1,552,384.60		TZS 73,786,358.97

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2026	29 Jan 2026	319XNP4260290003	Kayanga	319 - Kayanga - Funds Transfer - 2901 08 04 38 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 71,286,358.97
29 Jan 2026	29 Jan 2026	319XNP4260290003	Kayanga	319 - Kayanga - Funds Transfer Charge - 2901 08 04 38 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 71,282,121.68
29 Jan 2026	29 Jan 2026	319XNP4260290003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2901 08 04 38 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 71,281,358.97
29 Jan 2026	29 Jan 2026	319XNP4260290004	Kayanga	319 - Kayanga - Funds Transfer - 2901 08 05 28 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 68,781,358.97
29 Jan 2026	29 Jan 2026	319XNP4260290004	Kayanga	319 - Kayanga - Funds Transfer Charge - 2901 08 05 28 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 68,777,121.68
29 Jan 2026	29 Jan 2026	319XNP4260290004	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2901 08 05 28 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 68,776,358.97
29 Jan 2026	29 Jan 2026	323CHDP260290508	Kayanga	323 - Mwanza Business Centre - Cash Deposit - justin!! From DRK GENERAL MERCHANTS LTD			TZS 190,000,000.00	TZS 258,776,358.97

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2026	29 Jan 2026	233FTSY260290002	Kayanga	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref FT26012911105883 CATHERINE PETER MWACHA to DRK GENERAL MERCHANTS LTD => Remittance Info /GMS/3201000/ * //BIASHARA YA KAHAWA			TZS 257,000,000.00	TZS 515,776,358.97
29 Jan 2026	29 Jan 2026	319IBOT260290001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref DNVQNBVU4A => Ultimate Beneficiary /01J1091185100 * Kaderes Peasants Development => Remittance Info coffee		TZS 447,749,520.00		TZS 68,026,838.97
29 Jan 2026	29 Jan 2026	319IBOT260290001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref DNVQNBVU4A => Ultimate Beneficiary /01J1091185100 * Kaderes Peasants Development => Remittance Info coffee		TZS 6,779.66		TZS 68,020,059.31
29 Jan 2026	29 Jan 2026	319IBOT260290001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref DNVQNBVU4A => Ultimate Beneficiary /01J1091185100 * Kaderes Peasants Development => Remittance Info coffee		TZS 1,220.34		TZS 68,018,838.97
29 Jan 2026	29 Jan 2026	319UTLP260290576	Kayanga	319 - Kayanga - Utility Payments - 26-01-29 20 52 48 IB GEPG_PAY 991194029379 Phone Number 255712464747 Name MPEPA TRADERS COMPANY LTD  GWX101987092225! 991194029379! From DRK GENERAL MERCHANTS LTD => TANZANIA PORTS AUTHORITY	991194029379	TZS 708,083.89		TZS 67,310,755.08
30 Jan 2026	30 Jan 2026	319IBFT260300001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 957ER72IFB DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 30,000,000.00		TZS 37,310,755.08
30 Jan 2026	30 Jan 2026	319IBFT260300501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref EAB5V2P7IB DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building materials		TZS 5,000,000.00		TZS 32,310,755.08

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2026	30 Jan 2026	319XNP4260300001	Kayanga	319 - Kayanga - Funds Transfer - 3001 08 58 55 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 29,810,755.08
30 Jan 2026	30 Jan 2026	319XNP4260300001	Kayanga	319 - Kayanga - Funds Transfer Charge - 3001 08 58 55 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 29,806,517.79
30 Jan 2026	30 Jan 2026	319XNP4260300001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 3001 08 58 55 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 29,805,755.08
30 Jan 2026	30 Jan 2026	319XNP4260300002	Kayanga	319 - Kayanga - Funds Transfer - 3001 08 59 34 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 27,305,755.08
30 Jan 2026	30 Jan 2026	319XNP4260300002	Kayanga	319 - Kayanga - Funds Transfer Charge - 3001 08 59 34 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 27,301,517.79
30 Jan 2026	30 Jan 2026	319XNP4260300002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 3001 08 59 34 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 27,300,755.08

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2026	30 Jan 2026	319IBFT260300002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref TLQI2SNI7R DRK GENERAL MERCHANTS LTD to ROMANUS MAGEUSA NYIGO => Remittance Info building materials		TZS 5,000,000.00		TZS 22,300,755.08
30 Jan 2026	30 Jan 2026	319IBOT260300002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref T7EN17XXOM => Ultimate Beneficiary /049174095196 * OMARY KHALFAN MKANDAWILE => Remittance Info .		TZS 4,700,000.00		TZS 17,600,755.08
30 Jan 2026	30 Jan 2026	319IBOT260300002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref T7EN17XXOM => Ultimate Beneficiary /049174095196 * OMARY KHALFAN MKANDAWILE => Remittance Info .		TZS 1,694.92		TZS 17,599,060.16
30 Jan 2026	30 Jan 2026	319IBOT260300002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref T7EN17XXOM => Ultimate Beneficiary /049174095196 * OMARY KHALFAN MKANDAWILE => Remittance Info .		TZS 305.08		TZS 17,598,755.08
30 Jan 2026	30 Jan 2026	101FTIT260302830	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JG74DEIA75827 => Ordering Customer 0150248169400 * DRK GENERAL MERCHANTS => Remittance Info transfer			TZS 220,000,000.00	TZS 237,598,755.08
30 Jan 2026	30 Jan 2026	319IBOT260300003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref TZ4P2IDKGZ => Ultimate Beneficiary /01J2098088300 * Raphius Rwekaza Rugaimukamu => Remittance Info .		TZS 22,685,626.00		TZS 214,913,129.08
30 Jan 2026	30 Jan 2026	319IBOT260300003	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref TZ4P2IDKGZ => Ultimate Beneficiary /01J2098088300 * Raphius Rwekaza Rugaimukamu => Remittance Info .		TZS 4,237.29		TZS 214,908,891.79
30 Jan 2026	30 Jan 2026	319IBOT260300003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref TZ4P2IDKGZ => Ultimate Beneficiary /01J2098088300 * Raphius Rwekaza Rugaimukamu => Remittance Info .		TZS 762.71		TZS 214,908,129.08

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2026	30 Jan 2026	319IBFT260301002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref BYHRKCG0CW DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 15,000,000.00		TZS 199,908,129.08
30 Jan 2026	30 Jan 2026	319UTLP260300077	Kayanga	319 - Kayanga - Utility Payments - 26-01-30 22 03 31 IB GEPG_PAY 991761161393 Phone Number 255622818939 Name DRK GENERAL MERCHANTS LTD  GWX101989732667! 991761161393! From DRK GENERAL MERCHANTS LTD => WORKERS COMPENSATION FUND	991761161393	TZS 68,000.00		TZS 199,840,129.08
31 Jan 2026	30 Jan 2026	319IBFT260300004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref DVZN59L24T DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 9,119,250.00		TZS 190,720,879.08
31 Jan 2026	31 Jan 2026	319XNP4260310007	Kayanga	319 - Kayanga - Funds Transfer - 3101 15 45 24 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 188,220,879.08
31 Jan 2026	31 Jan 2026	319XNP4260310007	Kayanga	319 - Kayanga - Funds Transfer Charge - 3101 15 45 24 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 188,216,641.79
31 Jan 2026	31 Jan 2026	319XNP4260310007	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 3101 15 45 24 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 188,215,879.08

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jan 2026	31 Jan 2026	319XNP4260310008	Kayanga	319 - Kayanga - Funds Transfer - 3101 15 45 58 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 185,715,879.08
31 Jan 2026	31 Jan 2026	319XNP4260310008	Kayanga	319 - Kayanga - Funds Transfer Charge - 3101 15 45 58 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 185,711,641.79
31 Jan 2026	31 Jan 2026	319XNP4260310008	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 3101 15 45 58 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 185,710,879.08
31 Jan 2026	31 Jan 2026	319IBOT260310502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref IXT6D3PKDQ => Ultimate Beneficiary /0150649168900 * Devotha Daniel mburarugaba => Remittance Info .		TZS 5,000,000.00		TZS 180,710,879.08
31 Jan 2026	31 Jan 2026	319IBOT260310502	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref IXT6D3PKDQ => Ultimate Beneficiary /0150649168900 * Devotha Daniel mburarugaba => Remittance Info .		TZS 1,694.92		TZS 180,709,184.16
31 Jan 2026	31 Jan 2026	319IBOT260310502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref IXT6D3PKDQ => Ultimate Beneficiary /0150649168900 * Devotha Daniel mburarugaba => Remittance Info .		TZS 305.08		TZS 180,708,879.08
31 Jan 2026	31 Jan 2026	319IBFT260310002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref WVNPWJQ965 DRK GENERAL MERCHANTS LTD to WEMA SEBASTIAN KANYAMWENGE => Remittance Info coffee		TZS 15,672,570.00		TZS 165,036,309.08
01 Feb 2026	01 Feb 2026	319IBFT260320001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref T3QS0JI3N3 DRK GENERAL MERCHANTS LTD to ANETH FRANCES => Remittance Info .		TZS 398,000.00		TZS 164,638,309.08

# Account Statement

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Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2026	01 Feb 2026	319XNP4260320501	Kayanga	319 - Kayanga - Funds Transfer - 0102 10 07 46 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 162,138,309.08
01 Feb 2026	01 Feb 2026	319XNP4260320501	Kayanga	319 - Kayanga - Funds Transfer Charge - 0102 10 07 46 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 162,134,071.79
01 Feb 2026	01 Feb 2026	319XNP4260320501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0102 10 07 46 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 162,133,309.08
01 Feb 2026	01 Feb 2026	319XNP4260320502	Kayanga	319 - Kayanga - Funds Transfer - 0102 10 08 11 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 159,633,309.08
01 Feb 2026	01 Feb 2026	319XNP4260320502	Kayanga	319 - Kayanga - Funds Transfer Charge - 0102 10 08 11 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 159,629,071.79
01 Feb 2026	01 Feb 2026	319XNP4260320502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0102 10 08 11 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 159,628,309.08

# Account Statement

Name :DRK GENERAL MERCHANTS LTD



Value Date :02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2026	01 Feb 2026	319IBFT260320002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref O2BCP7JXDR DRK GENERAL MERCHANTS LTD to JR SERVICE STATION LTD => Remittance Info fuel		TZS 10,000,000.00		TZS 149,628,309.08
01 Feb 2026	01 Feb 2026	319IBFT260320003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref U53B2ICHW5 DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 25,000,000.00		TZS 124,628,309.08
01 Feb 2026	01 Feb 2026	319IBFT260320501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref YLJ4JLWH2J DRK GENERAL MERCHANTS LTD to LAKE OIL LTD => Remittance Info fuel		TZS 10,000,000.00		TZS 114,628,309.08
01 Feb 2026	01 Feb 2026	319IBFT260320502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 7NRR7LAJLM DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building materials		TZS 4,000,000.00		TZS 110,628,309.08
01 Feb 2026	01 Feb 2026	319IBFT260320503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref P1QIB23BUO DRK GENERAL MERCHANTS LTD to MUKTASIDU MUDIRIKAT HASSAN => Remittance Info donation		TZS 2,300,000.00		TZS 108,328,309.08
02 Feb 2026	02 Feb 2026	319IBFT260330002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref T7E5IG0QR0 DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building materials		TZS 5,000,000.00		TZS 103,328,309.08
02 Feb 2026	02 Feb 2026	319XNP4260330501	Kayanga	319 - Kayanga - Funds Transfer - 0202 11 07 54 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 100,828,309.08
02 Feb 2026	02 Feb 2026	319XNP4260330501	Kayanga	319 - Kayanga - Funds Transfer Charge - 0202 11 07 54 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 100,824,071.79

# Account Statement

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Value Date : 02 Apr 2026, 09:15

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	319XNP4260330501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0202 11 07 54 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 100,823,309.08
02 Feb 2026	02 Feb 2026	319XNP4260330003	Kayanga	319 - Kayanga - Funds Transfer - 0202 11 08 27 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 98,323,309.08
02 Feb 2026	02 Feb 2026	319XNP4260330003	Kayanga	319 - Kayanga - Funds Transfer Charge - 0202 11 08 27 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 98,319,071.79
02 Feb 2026	02 Feb 2026	319XNP4260330003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0202 11 08 27 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 98,318,309.08
02 Feb 2026	02 Feb 2026	319IBFT260330501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 66CGM8INBA DRK GENERAL MERCHANTS LTD to BUSHAGAMA IBADA NGALINDA => Remittance Info coffee		TZS 4,187,700.00		TZS 94,130,609.08
02 Feb 2026	02 Feb 2026	319IBFT260330502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref S3EXM9GXTO DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 3,782,700.00		TZS 90,347,909.08
02 Feb 2026	02 Feb 2026	319IBOT260330001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref DXE4BULADP => Ultimate Beneficiary /0150925262700 * GM OIL LTD => Remittance Info .		TZS 846,400.00		TZS 89,501,509.08

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Value Date : 02 Apr 2026, 09:15

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	319IBOT260330001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref DXE4BULADP => Ultimate Beneficiary /0150925262700 * GM OIL LTD => Remittance Info .		TZS 1,694.92		TZS 89,499,814.16
02 Feb 2026	02 Feb 2026	319IBOT260330001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref DXE4BULADP => Ultimate Beneficiary /0150925262700 * GM OIL LTD => Remittance Info .		TZS 305.08		TZS 89,499,509.08
02 Feb 2026	02 Feb 2026	319IBFT260330503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref XPWIJL7LA8 DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info MPESA		TZS 10,000,000.00		TZS 79,499,509.08
02 Feb 2026	02 Feb 2026	206IBFT260330035	Kayanga	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref I21QM5UD8F EAST COAST OILS AND FATS LIMITED to DRK GENERAL MERCHANTS LTD => Remittance Info FUNDS TRANSFER			TZS 1,039,000,000.00	TZS 1,118,499,509.08
02 Feb 2026	02 Feb 2026	319IBOT260330501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref FS62ZP82PI => Ultimate Beneficiary /0150656829700 * Zuraja trading company ltd => Remittance Info coffee		TZS 600,000,000.00		TZS 518,499,509.08
02 Feb 2026	02 Feb 2026	319IBOT260330501	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref FS62ZP82PI => Ultimate Beneficiary /0150656829700 * Zuraja trading company ltd => Remittance Info coffee		TZS 6,779.66		TZS 518,492,729.42
02 Feb 2026	02 Feb 2026	319IBOT260330501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref FS62ZP82PI => Ultimate Beneficiary /0150656829700 * Zuraja trading company ltd => Remittance Info coffee		TZS 1,220.34		TZS 518,491,509.08
02 Feb 2026	02 Feb 2026	101AGD326033B5AT	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0202 16 10 49 agency @24510011616@TPS900 Trx ID PS2107272646 Ter ID 245554841 Description save!! From DRK GENERAL MERCHANTS LTD => SIMON PHILEMON GOTORA			TZS 1,000,000.00	TZS 519,491,509.08

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Feb 2026	02 Feb 2026	319IBOT260330002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref Q227NX3GP0 => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 400,000,000.00		TZS 119,491,509.08
02 Feb 2026	02 Feb 2026	319IBOT260330002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref Q227NX3GP0 => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 6,779.66		TZS 119,484,729.42
02 Feb 2026	02 Feb 2026	319IBOT260330002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref Q227NX3GP0 => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 1,220.34		TZS 119,483,509.08
02 Feb 2026	02 Feb 2026	319IBFT260330504	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 35YP1NZMC3 DRK GENERAL MERCHANTS LTD to ACE GLOBAL DEPOSITORY (T) LTD => Remittance Info coffee		TZS 8,850,000.00		TZS 110,633,509.08
03 Feb 2026	03 Feb 2026	319IBFT260340002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 3O14NKN1KO DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building materials		TZS 8,000,000.00		TZS 102,633,509.08
03 Feb 2026	03 Feb 2026	319XNP4260340002	Kayanga	319 - Kayanga - Funds Transfer - 0302 11 12 49 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 100,133,509.08
03 Feb 2026	03 Feb 2026	319XNP4260340002	Kayanga	319 - Kayanga - Funds Transfer Charge - 0302 11 12 49 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 100,129,271.79

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Feb 2026	03 Feb 2026	319XNP4260340002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0302 11 12 49 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 100,128,509.08
03 Feb 2026	03 Feb 2026	319XNP4260340501	Kayanga	319 - Kayanga - Funds Transfer - 0302 11 13 28 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 97,628,509.08
03 Feb 2026	03 Feb 2026	319XNP4260340501	Kayanga	319 - Kayanga - Funds Transfer Charge - 0302 11 13 28 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 97,624,271.79
03 Feb 2026	03 Feb 2026	319XNP4260340501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0302 11 13 28 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 97,623,509.08
03 Feb 2026	03 Feb 2026	319IBFT260340003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref K8JH1WUODQ DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 8,454,750.00		TZS 89,168,759.08
03 Feb 2026	03 Feb 2026	319IBFT260340501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref H72I5OL7L2 DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info MPESA		TZS 13,000,000.00		TZS 76,168,759.08
03 Feb 2026	03 Feb 2026	101AGD326034B6WX	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 0302 17 37 21 agency @24510011616@TPS900 Trx ID PS2109354488 Ter ID 245554841 Description save!! From DRK GENERAL MERCHANTS LTD => SIMON PHII EMON GOTORA			TZS 2,500,000.00	TZS 78,668,759.08

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Feb 2026	03 Feb 2026	319IBOT260340502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref BV11E75J4U => Ultimate Beneficiary /01J2098088300 * Raphius Rwekaza Rugaimukamu => Remittance Info building materials		TZS 8,002,337.00		TZS 70,666,422.08
03 Feb 2026	03 Feb 2026	319IBOT260340502	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref BV11E75J4U => Ultimate Beneficiary /01J2098088300 * Raphius Rwekaza Rugaimukamu => Remittance Info building materials		TZS 1,694.92		TZS 70,664,727.16
03 Feb 2026	03 Feb 2026	319IBOT260340502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref BV11E75J4U => Ultimate Beneficiary /01J2098088300 * Raphius Rwekaza Rugaimukamu => Remittance Info building materials		TZS 305.08		TZS 70,664,422.08
03 Feb 2026	03 Feb 2026	101FTIT260346909	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JG11GDSQC4876 => Ordering Customer 0150248169400 * DRK GENERAL MERCHANTS => Remittance Info transfer			TZS 60,000,000.00	TZS 130,664,422.08
04 Feb 2026	04 Feb 2026	319IBOT260350001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 8R323PHO15 => Ultimate Beneficiary /0152591675600 * RAJAB BIN HASSAN => Remittance Info .		TZS 1,123,825.04		TZS 129,540,597.04
04 Feb 2026	04 Feb 2026	319IBOT260350001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 8R323PHO15 => Ultimate Beneficiary /0152591675600 * RAJAB BIN HASSAN => Remittance Info .		TZS 1,694.92		TZS 129,538,902.12
04 Feb 2026	04 Feb 2026	319IBOT260350001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 8R323PHO15 => Ultimate Beneficiary /0152591675600 * RAJAB BIN HASSAN => Remittance Info .		TZS 305.08		TZS 129,538,597.04
04 Feb 2026	04 Feb 2026	319IBOT260350002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref Q9B416ZLR5 => Ultimate Beneficiary /01J2029422000 * Elizabeth Msigwa => Remittance Info building materials		TZS 32,000,000.00		TZS 97,538,597.04

# Account Statement

Name :DRK GENERAL MERCHANTS LTD



Value Date :02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Feb 2026	04 Feb 2026	319IBOT260350002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref Q9B416ZLR5 => Ultimate Beneficiary /01J2029422000 * Elizabeth Msigwa => Remittance Info building materials		TZS 4,237.29		TZS 97,534,359.75
04 Feb 2026	04 Feb 2026	319IBOT260350002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref Q9B416ZLR5 => Ultimate Beneficiary /01J2029422000 * Elizabeth Msigwa => Remittance Info building materials		TZS 762.71		TZS 97,533,597.04
04 Feb 2026	04 Feb 2026	319IBFT260350501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref SKWU1ERHAJ DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 7,000,000.00		TZS 90,533,597.04
04 Feb 2026	04 Feb 2026	319IBFT260350002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref EEJNU1F96L DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building mat		TZS 5,000,000.00		TZS 85,533,597.04
04 Feb 2026	04 Feb 2026	319IBFT260350003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref YXZGIVBAN DRK GENERAL MERCHANTS LTD to JOVIN MWEYUNGE IVAN => Remittance Info coffee		TZS 14,688,000.00		TZS 70,845,597.04
04 Feb 2026	04 Feb 2026	319IBFT260350502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref H0PT2HHUJ9 DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 9,316,350.00		TZS 61,529,247.04
04 Feb 2026	04 Feb 2026	319XNP4260350003	Kayanga	319 - Kayanga - Funds Transfer - 0402 11 42 11 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 59,029,247.04
04 Feb 2026	04 Feb 2026	319XNP4260350003	Kayanga	319 - Kayanga - Funds Transfer Charge - 0402 11 42 11 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 59,025,009.75

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Feb 2026	04 Feb 2026	319XNP4260350003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0402 11 42 11 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 59,024,247.04
04 Feb 2026	04 Feb 2026	319XNP4260350004	Kayanga	319 - Kayanga - Funds Transfer - 0402 11 42 44 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 56,524,247.04
04 Feb 2026	04 Feb 2026	319XNP4260350004	Kayanga	319 - Kayanga - Funds Transfer Charge - 0402 11 42 44 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 56,520,009.75
04 Feb 2026	04 Feb 2026	319XNP4260350004	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0402 11 42 44 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 56,519,247.04
04 Feb 2026	04 Feb 2026	319UTLP260350027	Kayanga	319 - Kayanga - Utility Payments - 26-02-04 11 45 39 IB GEPG_PAY 9984125749439 Phone Number 255755570021 Name DRK GENERAL MERCHANTS LTD  GWX102000052205! 9984125749439! From DRK GENERAL MERCHANTS LTD => Comm for Domestic Revenue-GePG	9984125749439	TZS 975,592.32		TZS 55,543,654.72
04 Feb 2026	04 Feb 2026	319UTLP260350028	Kayanga	319 - Kayanga - Utility Payments - 26-02-04 11 49 16 IB GEPG_PAY 9984125750231 Phone Number 255755570021 Name DRK GENERAL MERCHANTS LTD  GWX102000059958! 9984125750231! From DRK GENERAL MERCHANTS LTD => Comm for Domestic Revenue-GePG	9984125750231	TZS 2,480,900.00		TZS 53,062,754.72

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Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Feb 2026	04 Feb 2026	319UTLP260350029	Kayanga	319 - Kayanga - Utility Payments - 26-02-04 11 55 57 IB GEPG_PAY 991351682872 Phone Number Name RWEGOSHORA ERIC KATABARO  GWX10200081726! 991351682872! From DRK GENERAL MERCHANTS LTD => REGISTRAR OF COMPANIES (RECURRENT E	991351682872	TZS 22,000.00		TZS 53,040,754.72
05 Feb 2026	05 Feb 2026	319IBFT260360001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 169N7M875T DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 10,000,000.00		TZS 43,040,754.72
05 Feb 2026	05 Feb 2026	319XNP4260360001	Kayanga	319 - Kayanga - Funds Transfer - 0502 08 15 40 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 40,540,754.72
05 Feb 2026	05 Feb 2026	319XNP4260360001	Kayanga	319 - Kayanga - Funds Transfer Charge - 0502 08 15 40 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 40,536,517.43
05 Feb 2026	05 Feb 2026	319XNP4260360001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0502 08 15 40 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 40,535,754.72
05 Feb 2026	05 Feb 2026	319XNP4260360501	Kayanga	319 - Kayanga - Funds Transfer - 0502 08 16 23 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 38,035,754.72

# Account Statement

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Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Feb 2026	05 Feb 2026	319XNP4260360501	Kayanga	319 - Kayanga - Funds Transfer Charge - 0502 08 16 23 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 38,031,517.43
05 Feb 2026	05 Feb 2026	319XNP4260360501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0502 08 16 23 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 38,030,754.72
05 Feb 2026	05 Feb 2026	319IBOT260360002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref MRIP4HHTE6 => Ultimate Beneficiary /01J1038896709 * TANZANIA COFFEE BOARD => Remittance Info storage and handling		TZS 23,805,567.00		TZS 14,225,187.72
05 Feb 2026	05 Feb 2026	319IBOT260360002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref MRIP4HHTE6 => Ultimate Beneficiary /01J1038896709 * TANZANIA COFFEE BOARD => Remittance Info storage and handling		TZS 4,237.29		TZS 14,220,950.43
05 Feb 2026	05 Feb 2026	319IBOT260360002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref MRIP4HHTE6 => Ultimate Beneficiary /01J1038896709 * TANZANIA COFFEE BOARD => Remittance Info storage and handling		TZS 762.71		TZS 14,220,187.72
05 Feb 2026	05 Feb 2026	255CHDP260360009	Kayanga	255 - Kibada - Cash Deposit - CASH BY JUSTIN!! From DRK GENERAL MERCHANTS LTD			TZS 237,950,000.00	TZS 252,170,187.72
05 Feb 2026	05 Feb 2026	319IBOT260360005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref JLYTE67TNI => Ultimate Beneficiary /0150656829700 * Zuraja trading company ltd => Remittance Info coffee		TZS 100,000,000.00		TZS 152,170,187.72
05 Feb 2026	05 Feb 2026	319IBOT260360005	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref JLYTE67TNI => Ultimate Beneficiary /0150656829700 * Zuraja trading company ltd => Remittance Info coffee		TZS 6,779.66		TZS 152,163,408.06

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Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Feb 2026	05 Feb 2026	319IBOT260360005	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref JLYTE67TNI => Ultimate Beneficiary /0150656829700 * Zuraja trading company ltd => Remittance Info coffee		TZS 1,220.34		TZS 152,162,187.72
05 Feb 2026	05 Feb 2026	319IBFT260360002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref IDMLO807AY DRK GENERAL MERCHANTS LTD to TEXAS HARDWARE LIMITED => Remittance Info building materials		TZS 40,000,000.00		TZS 112,162,187.72
05 Feb 2026	05 Feb 2026	319IBFT260360003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref BPSGV6TVJ3 DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 15,000,000.00		TZS 97,162,187.72
05 Feb 2026	05 Feb 2026	319IBOT260360006	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 3C0MK66F61 => Ultimate Beneficiary /017103004710 * RAFIKI (COFFEE) LTD => Remittance Info storage and handling		TZS 317,134.44		TZS 96,845,053.28
05 Feb 2026	05 Feb 2026	319IBOT260360006	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 3C0MK66F61 => Ultimate Beneficiary /017103004710 * RAFIKI (COFFEE) LTD => Remittance Info storage and handling		TZS 1,694.92		TZS 96,843,358.36
05 Feb 2026	05 Feb 2026	319IBOT260360006	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 3C0MK66F61 => Ultimate Beneficiary /017103004710 * RAFIKI (COFFEE) LTD => Remittance Info storage and handling		TZS 305.08		TZS 96,843,053.28
06 Feb 2026	06 Feb 2026	319XNP4260370001	Kayanga	319 - Kayanga - Funds Transfer - 0602 10 57 26 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 94,343,053.28

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Value Date : 02 Apr 2026, 09:15

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	319XNP4260370001	Kayanga	319 - Kayanga - Funds Transfer Charge - 0602 10 57 26 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 94,338,815.99
06 Feb 2026	06 Feb 2026	319XNP4260370001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0602 10 57 26 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 94,338,053.28
06 Feb 2026	06 Feb 2026	319XNP4260370501	Kayanga	319 - Kayanga - Funds Transfer - 0602 10 57 59 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 91,838,053.28
06 Feb 2026	06 Feb 2026	319XNP4260370501	Kayanga	319 - Kayanga - Funds Transfer Charge - 0602 10 57 59 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 91,833,815.99
06 Feb 2026	06 Feb 2026	319XNP4260370501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0602 10 57 59 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 91,833,053.28
06 Feb 2026	06 Feb 2026	319IBFT260370001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref T9TVUPEV5B DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building materials		TZS 8,000,000.00		TZS 83,833,053.28

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2026	06 Feb 2026	319IBFT260370501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 75LK8DLNBM DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 12,435,600.00		TZS 71,397,453.28
06 Feb 2026	06 Feb 2026	101FTIT260372638	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JGP3E78Q70BAE => Ordering Customer 0150248169400 * DRK GENERAL MERCHANTS => Remittance Info transfer			TZS 190,000,000.00	TZS 261,397,453.28
06 Feb 2026	06 Feb 2026	319IBOT260370501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 9XJKXGV5EG => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 54,180,000.00		TZS 207,217,453.28
06 Feb 2026	06 Feb 2026	319IBOT260370501	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 9XJKXGV5EG => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 6,779.66		TZS 207,210,673.62
06 Feb 2026	06 Feb 2026	319IBOT260370501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 9XJKXGV5EG => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 1,220.34		TZS 207,209,453.28
06 Feb 2026	06 Feb 2026	319IBFT260370002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref K0G6A8ECL5 DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 20,000,000.00		TZS 187,209,453.28
08 Feb 2026	08 Feb 2026	319IBFT260390001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 20JCOCG0JN DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 20,000,000.00		TZS 167,209,453.28
08 Feb 2026	08 Feb 2026	319IBFT260390002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref QGHVJF6OVQ DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 7,364,250.00		TZS 159,845,203.28

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Feb 2026	08 Feb 2026	319IBFT260390003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref VRGNW5Q5OK DRK GENERAL MERCHANTS LTD to BUSHAGAMA IBADA NGALINDA => Remittance Info coffee		TZS 1,895,400.00		TZS 157,949,803.28
08 Feb 2026	08 Feb 2026	319IBFT260390004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref NSTC623NX7 DRK GENERAL MERCHANTS LTD to ROMANUS MAGEUSA NYIGO => Remittance Info building materials		TZS 5,000,000.00		TZS 152,949,803.28
08 Feb 2026	08 Feb 2026	319IBOT260390001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 4R1S5363UL => Ultimate Beneficiary /01J2098088300 * Raphius Rwekaza Rugaimukamu => Remittance Info building materials		TZS 5,000,000.00		TZS 147,949,803.28
08 Feb 2026	08 Feb 2026	319IBOT260390001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 4R1S5363UL => Ultimate Beneficiary /01J2098088300 * Raphius Rwekaza Rugaimukamu => Remittance Info building materials		TZS 1,694.92		TZS 147,948,108.36
08 Feb 2026	08 Feb 2026	319IBOT260390001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 4R1S5363UL => Ultimate Beneficiary /01J2098088300 * Raphius Rwekaza Rugaimukamu => Remittance Info building materials		TZS 305.08		TZS 147,947,803.28
08 Feb 2026	08 Feb 2026	319IBFT260390005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref TOPGF0NUJH DRK GENERAL MERCHANTS LTD to MAGOMA BONIPHACE MASINDE => Remittance Info coffee . steve		TZS 5,814,150.00		TZS 142,133,653.28
08 Feb 2026	08 Feb 2026	319XNP4260390502	Kayanga	319 - Kayanga - Funds Transfer - 0802 10 24 17 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 139,633,653.28

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Feb 2026	08 Feb 2026	319XNP4260390502	Kayanga	319 - Kayanga - Funds Transfer Charge - 0802 10 24 17 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 139,629,415.99
08 Feb 2026	08 Feb 2026	319XNP4260390502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0802 10 24 17 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 139,628,653.28
08 Feb 2026	08 Feb 2026	319XNP4260390002	Kayanga	319 - Kayanga - Funds Transfer - 0802 10 24 49 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 137,128,653.28
08 Feb 2026	08 Feb 2026	319XNP4260390002	Kayanga	319 - Kayanga - Funds Transfer Charge - 0802 10 24 49 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 137,124,415.99
08 Feb 2026	08 Feb 2026	319XNP4260390002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0802 10 24 49 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 137,123,653.28
08 Feb 2026	08 Feb 2026	319IBFT260390501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref MQ62CUU1TT DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building materials		TZS 5,000,000.00		TZS 132,123,653.28

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Feb 2026	08 Feb 2026	319IBFT260390502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref WB3X1R3QYV DRK GENERAL MERCHANTS LTD to REDEMPTA KOKUTONA KASENE NE => Remittance Info mpesa		TZS 5,020,000.00		TZS 127,103,653.28
08 Feb 2026	08 Feb 2026	319IBOT260390501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 019XK6RMUR => Ultimate Beneficiary /0150656829700 * Zuraja trading company ltd => Remittance Info coffee		TZS 109,306,000.00		TZS 17,797,653.28
08 Feb 2026	08 Feb 2026	319IBOT260390501	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 019XK6RMUR => Ultimate Beneficiary /0150656829700 * Zuraja trading company ltd => Remittance Info coffee		TZS 6,779.66		TZS 17,790,873.62
08 Feb 2026	08 Feb 2026	319IBOT260390501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 019XK6RMUR => Ultimate Beneficiary /0150656829700 * Zuraja trading company ltd => Remittance Info coffee		TZS 1,220.34		TZS 17,789,653.28
09 Feb 2026	09 Feb 2026	319IBFT260400002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref H6DN6T7OQM DRK GENERAL MERCHANTS LTD to JOVIN MWEYUNGE IVAN => Remittance Info coffee		TZS 2,000,000.00		TZS 15,789,653.28
09 Feb 2026	09 Feb 2026	319IBOT260400001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref SHW5004IY0 => Ultimate Beneficiary /01J2029422000 * Elizabeth Msigwa => Remittance Info building materials		TZS 5,000,000.00		TZS 10,789,653.28
09 Feb 2026	09 Feb 2026	319IBOT260400001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref SHW5004IY0 => Ultimate Beneficiary /01J2029422000 * Elizabeth Msigwa => Remittance Info building materials		TZS 1,694.92		TZS 10,787,958.36
09 Feb 2026	09 Feb 2026	319IBOT260400001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref SHW5004IY0 => Ultimate Beneficiary /01J2029422000 * Elizabeth Msigwa => Remittance Info building materials		TZS 305.08		TZS 10,787,653.28

# Account Statement

Name :DRK GENERAL MERCHANTS LTD



Value Date :02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Feb 2026	09 Feb 2026	319XNP4260400002	Kayanga	319 - Kayanga - Funds Transfer - 0902 12 28 27 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 8,287,653.28
09 Feb 2026	09 Feb 2026	319XNP4260400002	Kayanga	319 - Kayanga - Funds Transfer Charge - 0902 12 28 27 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 8,283,415.99
09 Feb 2026	09 Feb 2026	319XNP4260400002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0902 12 28 27 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 8,282,653.28
09 Feb 2026	09 Feb 2026	319XNP4260400003	Kayanga	319 - Kayanga - Funds Transfer - 0902 12 29 03 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 5,782,653.28
09 Feb 2026	09 Feb 2026	319XNP4260400003	Kayanga	319 - Kayanga - Funds Transfer Charge - 0902 12 29 03 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 5,778,415.99
09 Feb 2026	09 Feb 2026	319XNP4260400003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0902 12 29 03 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 5,777,653.28

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Feb 2026	09 Feb 2026	319IBFT260400502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref SYWV5PAJJO DRK GENERAL MERCHANTS LTD to ANETH FRANCES => Remittance Info .		TZS 325,000.00		TZS 5,452,653.28
09 Feb 2026	09 Feb 2026	233FTSY260400502	Kayanga	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref FT26020916063548 CATHERINE PETER MWACHA to DRK GENERAL MERCHANTS LTD => Remittance Info /OAT/3402100/ * //BIASHARA YA KAHAWA			TZS 130,000,000.00	TZS 135,452,653.28
09 Feb 2026	09 Feb 2026	319IBFT260400003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 0XHVFE197G DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building materials		TZS 5,000,000.00		TZS 130,452,653.28
09 Feb 2026	09 Feb 2026	319IBFT260400504	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref BOTRPC4EBL DRK GENERAL MERCHANTS LTD to JOVIN MWEYUNGE IVAN => Remittance Info coffee		TZS 2,000,000.00		TZS 128,452,653.28
10 Feb 2026	10 Feb 2026	319IBFT260410001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref Z987YMJP5L DRK GENERAL MERCHANTS LTD to JOVIN MWEYUNGE IVAN => Remittance Info coffee		TZS 3,646,350.00		TZS 124,806,303.28
10 Feb 2026	10 Feb 2026	319IBOT260410001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref PH6RFCAOP => Ultimate Beneficiary /01J2098088300 * Raphius Rwekaza Rugaimukamu => Remittance Info coffee		TZS 1,547,000.00		TZS 123,259,303.28
10 Feb 2026	10 Feb 2026	319IBOT260410001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref PH6RFCAOP => Ultimate Beneficiary /01J2098088300 * Raphius Rwekaza Rugaimukamu => Remittance Info coffee		TZS 1,694.92		TZS 123,257,608.36
10 Feb 2026	10 Feb 2026	319IBOT260410001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref PH6RFCAOP => Ultimate Beneficiary /01J2098088300 * Raphius Rwekaza Rugaimukamu => Remittance Info coffee		TZS 305.08		TZS 123,257,303.28

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

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	319IBFT260410501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 2VT9HNX6KL DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 3,646,350.00		TZS 119,610,953.28
10 Feb 2026	10 Feb 2026	319XNP4260410501	Kayanga	319 - Kayanga - Funds Transfer - 1002 11 48 31 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 117,110,953.28
10 Feb 2026	10 Feb 2026	319XNP4260410501	Kayanga	319 - Kayanga - Funds Transfer Charge - 1002 11 48 31 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 117,106,715.99
10 Feb 2026	10 Feb 2026	319XNP4260410501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1002 11 48 31 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 117,105,953.28
10 Feb 2026	10 Feb 2026	319XNP4260410502	Kayanga	319 - Kayanga - Funds Transfer - 1002 11 51 55 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 114,605,953.28
10 Feb 2026	10 Feb 2026	319XNP4260410502	Kayanga	319 - Kayanga - Funds Transfer Charge - 1002 11 51 55 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 114,601,715.99

# Account Statement

Name :DRK GENERAL MERCHANTS LTD



Value Date :02 Apr 2026, 09:15

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	319XNP4260410502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1002 11 51 55 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 114,600,953.28
10 Feb 2026	10 Feb 2026	319XNP4260410501	Kayanga	319 - Kayanga - Funds Transfer - 1002 11 48 31 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	-TZS 2,500,000.00		TZS 117,100,953.28
10 Feb 2026	10 Feb 2026	319XNP4260410501	Kayanga	319 - Kayanga - Funds Transfer Charge - 1002 11 48 31 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	-TZS 4,237.29		TZS 117,105,190.57
10 Feb 2026	10 Feb 2026	319XNP4260410501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1002 11 48 31 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	-TZS 762.71		TZS 117,105,953.28
10 Feb 2026	10 Feb 2026	319XNP4260410502	Kayanga	319 - Kayanga - Funds Transfer - 1002 11 51 55 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	-TZS 2,500,000.00		TZS 119,605,953.28
10 Feb 2026	10 Feb 2026	319XNP4260410502	Kayanga	319 - Kayanga - Funds Transfer Charge - 1002 11 51 55 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	-TZS 4,237.29		TZS 119,610,190.57

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

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	319XNP4260410502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1002 11 51 55 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	-TZS 762.71		TZS 119,610,953.28
10 Feb 2026	10 Feb 2026	101AGD4260419023	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 1002 20 13 05 agency @31910061981@TPS900 Trx ID PS2120421170 Ter ID 3195171196 Description Ruge!! From DRK GENERAL MERCHANTS LTD => BEATUS JOSEPH NYARUGENDA			TZS 5,000,000.00	TZS 124,610,953.28
10 Feb 2026	10 Feb 2026	319XNP4260410509	Kayanga	319 - Kayanga - Funds Transfer - 1102 00 08 13 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 122,110,953.28
10 Feb 2026	10 Feb 2026	319XNP4260410509	Kayanga	319 - Kayanga - Funds Transfer Charge - 1102 00 08 13 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 122,106,715.99
10 Feb 2026	10 Feb 2026	319XNP4260410509	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1102 00 08 13 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 122,105,953.28
10 Feb 2026	10 Feb 2026	319XNP4260410510	Kayanga	319 - Kayanga - Funds Transfer - 1102 00 08 45 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 119,605,953.28

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

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	319XNP4260410510	Kayanga	319 - Kayanga - Funds Transfer Charge - 1102 00 08 45 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 119,601,715.99
10 Feb 2026	10 Feb 2026	319XNP4260410510	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1102 00 08 45 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 119,600,953.28
10 Feb 2026	10 Feb 2026	319IBFT260410004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref VC51SLUQR5 DRK GENERAL MERCHANTS LTD to NASSORO ABBASS HASSAN => Remittance Info .		TZS 800,000.00		TZS 118,800,953.28
11 Feb 2026	11 Feb 2026	319IBFT260420501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref EWDDI8K0KY DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 3,775,200.00		TZS 115,025,753.28
11 Feb 2026	11 Feb 2026	319IBFT260420502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref FJ2H6H0XK4 DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 20,000,000.00		TZS 95,025,753.28
11 Feb 2026	11 Feb 2026	319IBOT260420001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 3Z0B1NPM6W => Ultimate Beneficiary /0152411815000 * Frida Katabaro => Remittance Info .		TZS 1,500,000.00		TZS 93,525,753.28
11 Feb 2026	11 Feb 2026	319IBOT260420001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 3Z0B1NPM6W => Ultimate Beneficiary /0152411815000 * Frida Katabaro => Remittance Info .		TZS 1,694.92		TZS 93,524,058.36
11 Feb 2026	11 Feb 2026	319IBOT260420001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 3Z0B1NPM6W => Ultimate Beneficiary /0152411815000 * Frida Katabaro => Remittance Info .		TZS 305.08		TZS 93,523,753.28

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2026	11 Feb 2026	319IBFT260420503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref OLL58MRNGM DRK GENERAL MERCHANTS LTD to WEMA SEBASTIAN KANYAMWENGE => Remittance Info COFFEE		TZS 750,000.00		TZS 92,773,753.28
11 Feb 2026	11 Feb 2026	319IBOT260420002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref RMR016Q5IC => Ultimate Beneficiary /0150421230000 * MAN HAULAGE COMPANY LIMITED => Remittance Info coffee		TZS 5,502,741.20		TZS 87,271,012.08
11 Feb 2026	11 Feb 2026	319IBOT260420002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref RMR016Q5IC => Ultimate Beneficiary /0150421230000 * MAN HAULAGE COMPANY LIMITED => Remittance Info coffee		TZS 1,694.92		TZS 87,269,317.16
11 Feb 2026	11 Feb 2026	319IBOT260420002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref RMR016Q5IC => Ultimate Beneficiary /0150421230000 * MAN HAULAGE COMPANY LIMITED => Remittance Info coffee		TZS 305.08		TZS 87,269,012.08
11 Feb 2026	11 Feb 2026	319IBFT260420005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 9F9L3NYOYS DRK GENERAL MERCHANTS LTD to ANETH FRANCES => Remittance Info donation		TZS 1,260,000.00		TZS 86,009,012.08
12 Feb 2026	12 Feb 2026	319XNP4260430501	Kayanga	319 - Kayanga - Funds Transfer - 1202 10 02 47 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 83,509,012.08
12 Feb 2026	12 Feb 2026	319XNP4260430501	Kayanga	319 - Kayanga - Funds Transfer Charge - 1202 10 02 47 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 83,504,774.79

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

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	319XNP4260430501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1202 10 02 47 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 83,504,012.08
12 Feb 2026	12 Feb 2026	319XNP4260430502	Kayanga	319 - Kayanga - Funds Transfer - 1202 10 03 18 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 81,004,012.08
12 Feb 2026	12 Feb 2026	319XNP4260430502	Kayanga	319 - Kayanga - Funds Transfer Charge - 1202 10 03 18 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 80,999,774.79
12 Feb 2026	12 Feb 2026	319XNP4260430502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1202 10 03 18 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 80,999,012.08
12 Feb 2026	12 Feb 2026	319IBFT260430502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref TMV0SECEBT DRK GENERAL MERCHANTS LTD to JOVIN MWEYUNGE IVAN => Remittance Info .		TZS 2,738,730.00		TZS 78,260,282.08
12 Feb 2026	12 Feb 2026	319IBFT260430503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref T7R2XSQ7YA DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 10,000,000.00		TZS 68,260,282.08
13 Feb 2026	13 Feb 2026	319IBFT260440501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref AOX14YQ55V DRK GENERAL MERCHANTS LTD to LAKE OIL LTD => Remittance Info fuel		TZS 7,000,000.00		TZS 61,260,282.08

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2026	13 Feb 2026	319IBFT260440502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref IHYM6HOLLJ DRK GENERAL MERCHANTS LTD to JR SERVICE STATION LTD => Remittance Info fuel		TZS 10,000,000.00		TZS 51,260,282.08
13 Feb 2026	13 Feb 2026	319XNP4260440001	Kayanga	319 - Kayanga - Funds Transfer - 1302 11 00 12 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 48,760,282.08
13 Feb 2026	13 Feb 2026	319XNP4260440001	Kayanga	319 - Kayanga - Funds Transfer Charge - 1302 11 00 12 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 48,756,044.79
13 Feb 2026	13 Feb 2026	319XNP4260440001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1302 11 00 12 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 48,755,282.08
13 Feb 2026	13 Feb 2026	319XNP4260440501	Kayanga	319 - Kayanga - Funds Transfer - 1302 11 01 27 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 46,255,282.08
13 Feb 2026	13 Feb 2026	319XNP4260440501	Kayanga	319 - Kayanga - Funds Transfer Charge - 1302 11 01 27 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 46,251,044.79

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2026	13 Feb 2026	319XNP4260440501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1302 11 01 27 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 46,250,282.08
13 Feb 2026	13 Feb 2026	319IBOT260440001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref SXGF0NQ36Z => Ultimate Beneficiary /0152554395300 * STEVEN JOSEPH JOSEPHAT => Remittance Info coffee		TZS 6,561,750.00		TZS 39,688,532.08
13 Feb 2026	13 Feb 2026	319IBOT260440001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref SXGF0NQ36Z => Ultimate Beneficiary /0152554395300 * STEVEN JOSEPH JOSEPHAT => Remittance Info coffee		TZS 1,694.92		TZS 39,686,837.16
13 Feb 2026	13 Feb 2026	319IBOT260440001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref SXGF0NQ36Z => Ultimate Beneficiary /0152554395300 * STEVEN JOSEPH JOSEPHAT => Remittance Info coffee		TZS 305.08		TZS 39,686,532.08
13 Feb 2026	13 Feb 2026	233FTSY260440503	Kayanga	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref FT26021312297470 CATHERINE PETER MWACHA to DRK GENERAL MERCHANTS LTD => Remittance Info /GMS/3201000/ * //BIASHARA YA KAHAWA			TZS 260,000,000.00	TZS 299,686,532.08
13 Feb 2026	13 Feb 2026	319IBFT260440004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref FEKXJP6RH6 DRK GENERAL MERCHANTS LTD to MBINGA COFFEE CURING COMPANY LTD => Remittance Info storage		TZS 379,766.14		TZS 299,306,765.94
13 Feb 2026	13 Feb 2026	319IBFT260440005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref KJQ67U1LNW DRK GENERAL MERCHANTS LTD to MBINGA COFFEE CURING COMPANY LTD => Remittance Info storage and handling		TZS 3,497,164.15		TZS 295,809,601.79
13 Feb 2026	13 Feb 2026	319IBOT260440502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref YLHEEP4ZRE => Ultimate Beneficiary /0150248169400 * DRK GENERAL MERCHANTS => Remittance Info contra		TZS 168,609,000.00		TZS 127,200,601.79

# Account Statement

Name :DRK GENERAL MERCHANTS LTD



Value Date :02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2026	13 Feb 2026	319IBOT260440502	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref YLHEEP4ZRE => Ultimate Beneficiary /0150248169400 * DRK GENERAL MERCHANTS => Remittance Info contra		TZS 6,779.66		TZS 127,193,822.13
13 Feb 2026	13 Feb 2026	319IBOT260440502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref YLHEEP4ZRE => Ultimate Beneficiary /0150248169400 * DRK GENERAL MERCHANTS => Remittance Info contra		TZS 1,220.34		TZS 127,192,601.79
13 Feb 2026	13 Feb 2026	101AGD5260441196	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 1302 13 29 41 agency @20410037068@TPS900 Trx ID PS2124285469 Ter ID 2045469474375 Description cash!! From DRK GENERAL MERCHANTS LTD => AHMED DILAWER KHAKI			TZS 20,000,000.00	TZS 147,192,601.79
13 Feb 2026	13 Feb 2026	101AGD5260441198	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 1302 13 30 20 agency @20410037068@TPS900 Trx ID PS2124286677 Ter ID 2045469474375 Description cash!! From DRK GENERAL MERCHANTS LTD => AHMED DILAWER KHAKI			TZS 20,000,000.00	TZS 167,192,601.79
13 Feb 2026	13 Feb 2026	101AGD5260441200	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 1302 13 31 05 agency @20410037068@TPS900 Trx ID PS2124288019 Ter ID 2045469474375 Description cash!! From DRK GENERAL MERCHANTS LTD => AHMED DILAWER KHAKI			TZS 12,600,000.00	TZS 179,792,601.79
13 Feb 2026	13 Feb 2026	101AGD326044A3AF	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 1302 14 12 59 agency @24510011616@TPS900 Trx ID PS2124359793 Ter ID 245554841 Description save!! From DRK GENERAL MERCHANTS LTD => SIMON PHILEMON GOTORA			TZS 2,400,000.00	TZS 182,192,601.79
13 Feb 2026	13 Feb 2026	319IBFT260440006	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref A6YZQVZOS3 DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 25,000,000.00		TZS 157,192,601.79

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2026	13 Feb 2026	319IBFT260440504	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref LBJOA0BPO DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building materials		TZS 5,000,000.00		TZS 152,192,601.79
13 Feb 2026	13 Feb 2026	319IBFT260440007	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 6M3SDL6J46 DRK GENERAL MERCHANTS LTD to JOVIN MWEYUNGE IVAN => Remittance Info coffee		TZS 14,373,600.00		TZS 137,819,001.79
13 Feb 2026	13 Feb 2026	319IBOT260441001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref ONW6APNF7Q => Ultimate Beneficiary /0152711409600 * Grace Daud Ilomo => Remittance Info coffee		TZS 2,500,000.00		TZS 135,319,001.79
13 Feb 2026	13 Feb 2026	319IBOT260441001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref ONW6APNF7Q => Ultimate Beneficiary /0152711409600 * Grace Daud Ilomo => Remittance Info coffee		TZS 1,694.92		TZS 135,317,306.87
13 Feb 2026	13 Feb 2026	319IBOT260441001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref ONW6APNF7Q => Ultimate Beneficiary /0152711409600 * Grace Daud Ilomo => Remittance Info coffee		TZS 305.08		TZS 135,317,001.79
14 Feb 2026	14 Feb 2026	319IBOT260450001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 357Q3XKJND => Ultimate Beneficiary /01J2098088300 * Raphius Rwekaza Rugaimukamu => Remittance Info coffee		TZS 1,547,000.00		TZS 133,770,001.79
14 Feb 2026	14 Feb 2026	319IBOT260450001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 357Q3XKJND => Ultimate Beneficiary /01J2098088300 * Raphius Rwekaza Rugaimukamu => Remittance Info coffee		TZS 1,694.92		TZS 133,768,306.87
14 Feb 2026	14 Feb 2026	319IBOT260450001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 357Q3XKJND => Ultimate Beneficiary /01J2098088300 * Raphius Rwekaza Rugaimukamu => Remittance Info coffee		TZS 305.08		TZS 133,768,001.79

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2026	14 Feb 2026	319IBFT260450003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref QYKGIEJWA4 DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 17,766,750.00		TZS 116,001,251.79
14 Feb 2026	14 Feb 2026	319XNP4260450501	Kayanga	319 - Kayanga - Funds Transfer - 1402 10 59 39 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 113,501,251.79
14 Feb 2026	14 Feb 2026	319XNP4260450501	Kayanga	319 - Kayanga - Funds Transfer Charge - 1402 10 59 39 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 113,497,014.50
14 Feb 2026	14 Feb 2026	319XNP4260450501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1402 10 59 39 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 113,496,251.79
14 Feb 2026	14 Feb 2026	319XNP4260450502	Kayanga	319 - Kayanga - Funds Transfer - 1402 11 02 42 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 110,996,251.79
14 Feb 2026	14 Feb 2026	319XNP4260450502	Kayanga	319 - Kayanga - Funds Transfer Charge - 1402 11 02 42 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 110,992,014.50

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2026	14 Feb 2026	319XNP4260450502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1402 11 02 42 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 110,991,251.79
15 Feb 2026	15 Feb 2026	319XNP4260460501	Kayanga	319 - Kayanga - Funds Transfer - 1502 16 57 08 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 108,491,251.79
15 Feb 2026	15 Feb 2026	319XNP4260460501	Kayanga	319 - Kayanga - Funds Transfer Charge - 1502 16 57 08 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 108,487,014.50
15 Feb 2026	15 Feb 2026	319XNP4260460501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1502 16 57 08 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 108,486,251.79
15 Feb 2026	15 Feb 2026	319XNP4260460502	Kayanga	319 - Kayanga - Funds Transfer - 1502 16 58 04 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 105,986,251.79
15 Feb 2026	15 Feb 2026	319XNP4260460502	Kayanga	319 - Kayanga - Funds Transfer Charge - 1502 16 58 04 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 105,982,014.50

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Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Feb 2026	15 Feb 2026	319XNP4260460502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1502 16 58 04 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 105,981,251.79
16 Feb 2026	16 Feb 2026	319IBFT260470001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 7546RXBK0B DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building mat		TZS 12,000,000.00		TZS 93,981,251.79
16 Feb 2026	16 Feb 2026	319XNP4260470001	Kayanga	319 - Kayanga - Funds Transfer - 1602 08 14 06 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 91,481,251.79
16 Feb 2026	16 Feb 2026	319XNP4260470001	Kayanga	319 - Kayanga - Funds Transfer Charge - 1602 08 14 06 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 91,477,014.50
16 Feb 2026	16 Feb 2026	319XNP4260470001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1602 08 14 06 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 91,476,251.79
16 Feb 2026	16 Feb 2026	319XNP4260470002	Kayanga	319 - Kayanga - Funds Transfer - 1602 08 18 25 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 88,976,251.79

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

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	319XNP4260470002	Kayanga	319 - Kayanga - Funds Transfer Charge - 1602 08 18 25 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 88,972,014.50
16 Feb 2026	16 Feb 2026	319XNP4260470002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1602 08 18 25 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 88,971,251.79
16 Feb 2026	16 Feb 2026	101FTIT260473972	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 19c66711149d5a8d => Ordering Customer 0150681607400 * TARURA Expenditure Ac => Remittance Info FINALRELEASE			TZS 49,261,337.50	TZS 138,232,589.29
16 Feb 2026	16 Feb 2026	319IBFT260470502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 5X5610W33M DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info MPESA		TZS 20,000,000.00		TZS 118,232,589.29
16 Feb 2026	16 Feb 2026	319IBOT260470001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref UZ3HH2ATTB => Ultimate Beneficiary /03077310004 * JS COMPANY LIMITED => Remittance Info coffee		TZS 1,679,460.00		TZS 116,553,129.29
16 Feb 2026	16 Feb 2026	319IBOT260470001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref UZ3HH2ATTB => Ultimate Beneficiary /03077310004 * JS COMPANY LIMITED => Remittance Info coffee		TZS 1,694.92		TZS 116,551,434.37
16 Feb 2026	16 Feb 2026	319IBOT260470001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref UZ3HH2ATTB => Ultimate Beneficiary /03077310004 * JS COMPANY LIMITED => Remittance Info coffee		TZS 305.08		TZS 116,551,129.29
17 Feb 2026	17 Feb 2026	319IBFT260480501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref J8MEWQ5UM9 DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 10,000,000.00		TZS 106,551,129.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Feb 2026	17 Feb 2026	319IBFT260480502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref II3XDR72GE DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info spares		TZS 3,000,000.00		TZS 103,551,129.29
17 Feb 2026	17 Feb 2026	319IBOT260480001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref ENC6ELPW0T => Ultimate Beneficiary /0152591675600 * RAJAB BIN HASSAN => Remittance Info .		TZS 271,700.00		TZS 103,279,429.29
17 Feb 2026	17 Feb 2026	319IBOT260480001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref ENC6ELPW0T => Ultimate Beneficiary /0152591675600 * RAJAB BIN HASSAN => Remittance Info .		TZS 1,694.92		TZS 103,277,734.37
17 Feb 2026	17 Feb 2026	319IBOT260480001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref ENC6ELPW0T => Ultimate Beneficiary /0152591675600 * RAJAB BIN HASSAN => Remittance Info .		TZS 305.08		TZS 103,277,429.29
17 Feb 2026	17 Feb 2026	319XNP4260480002	Kayanga	319 - Kayanga - Funds Transfer - 1702 11 41 02 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 100,777,429.29
17 Feb 2026	17 Feb 2026	319XNP4260480002	Kayanga	319 - Kayanga - Funds Transfer Charge - 1702 11 41 02 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 100,773,192.00
17 Feb 2026	17 Feb 2026	319XNP4260480002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1702 11 41 02 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 100,772,429.29

# Account Statement

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Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Feb 2026	17 Feb 2026	319XNP4260480003	Kayanga	319 - Kayanga - Funds Transfer - 1702 11 41 40 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 98,272,429.29
17 Feb 2026	17 Feb 2026	319XNP4260480003	Kayanga	319 - Kayanga - Funds Transfer Charge - 1702 11 41 40 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 98,268,192.00
17 Feb 2026	17 Feb 2026	319XNP4260480003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1702 11 41 40 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 98,267,429.29
17 Feb 2026	17 Feb 2026	319IBFT260480503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 1P2KWDCU49 DRK GENERAL MERCHANTS LTD to WEMA SEBASTIAN KANYAMWENGE => Remittance Info building materials		TZS 5,000,000.00		TZS 93,267,429.29
17 Feb 2026	17 Feb 2026	319IBOT260480002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref HTBEU5Q6KB => Ultimate Beneficiary /0150408445600 * SEMUKA INTERNATIONAL LTD CRDB BANK => Remittance Info .		TZS 10,000,000.00		TZS 83,267,429.29
17 Feb 2026	17 Feb 2026	319IBOT260480002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref HTBEU5Q6KB => Ultimate Beneficiary /0150408445600 * SEMUKA INTERNATIONAL LTD CRDB BANK => Remittance Info .		TZS 1,694.92		TZS 83,265,734.37
17 Feb 2026	17 Feb 2026	319IBOT260480002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref HTBEU5Q6KB => Ultimate Beneficiary /0150408445600 * SEMUKA INTERNATIONAL LTD CRDB BANK => Remittance Info .		TZS 305.08		TZS 83,265,429.29

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Name :DRK GENERAL MERCHANTS LTD



Value Date :02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Feb 2026	17 Feb 2026	319IBFT260480507	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 91VWXV45HC DRK GENERAL MERCHANTS LTD to JABIR AHMED SABURI => Remittance Info .		TZS 12,000,000.00		TZS 71,265,429.29
18 Feb 2026	18 Feb 2026	319IBFT260490003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 5ZJS7RMPET DRK GENERAL MERCHANTS LTD to ANETH FRANCES => Remittance Info .		TZS 500,000.00		TZS 70,765,429.29
18 Feb 2026	18 Feb 2026	319IBFT260490004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref F1J96C0CTD DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 3,648,150.00		TZS 67,117,279.29
18 Feb 2026	18 Feb 2026	319IBFT260490005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref T2CX3F6C56 DRK GENERAL MERCHANTS LTD to BUSHAGAMA IBADA NGALINDA => Remittance Info coffee		TZS 4,187,700.00		TZS 62,929,579.29
18 Feb 2026	18 Feb 2026	319XNP4260490002	Kayanga	319 - Kayanga - Funds Transfer - 1802 11 25 02 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 60,429,579.29
18 Feb 2026	18 Feb 2026	319XNP4260490002	Kayanga	319 - Kayanga - Funds Transfer Charge - 1802 11 25 02 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 60,425,342.00
18 Feb 2026	18 Feb 2026	319XNP4260490002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1802 11 25 02 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 60,424,579.29

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Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2026	18 Feb 2026	319XNP4260490003	Kayanga	319 - Kayanga - Funds Transfer - 1802 11 25 36 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 57,924,579.29
18 Feb 2026	18 Feb 2026	319XNP4260490003	Kayanga	319 - Kayanga - Funds Transfer Charge - 1802 11 25 36 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 57,920,342.00
18 Feb 2026	18 Feb 2026	319XNP4260490003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1802 11 25 36 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 57,919,579.29
18 Feb 2026	18 Feb 2026	319IBFT260490010	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref BFIXOZXMO4 DRK GENERAL MERCHANTS LTD to JOVIN MWEYUNGE IVAN => Remittance Info .		TZS 5,000,000.00		TZS 52,919,579.29
18 Feb 2026	18 Feb 2026	319IBOT260490003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 5I30K1RU9B => Ultimate Beneficiary /0152711409600 * Grace Daud Ilomo => Remittance Info coffee		TZS 2,450,000.00		TZS 50,469,579.29
18 Feb 2026	18 Feb 2026	319IBOT260490003	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 5I30K1RU9B => Ultimate Beneficiary /0152711409600 * Grace Daud Ilomo => Remittance Info coffee		TZS 1,694.92		TZS 50,467,884.37
18 Feb 2026	18 Feb 2026	319IBOT260490003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 5I30K1RU9B => Ultimate Beneficiary /0152711409600 * Grace Daud Ilomo => Remittance Info coffee		TZS 305.08		TZS 50,467,579.29

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Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2026	19 Feb 2026	319XNP4260500002	Kayanga	319 - Kayanga - Funds Transfer - 1902 11 30 37 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 47,967,579.29
19 Feb 2026	19 Feb 2026	319XNP4260500002	Kayanga	319 - Kayanga - Funds Transfer Charge - 1902 11 30 37 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 47,963,342.00
19 Feb 2026	19 Feb 2026	319XNP4260500002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1902 11 30 37 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 47,962,579.29
19 Feb 2026	19 Feb 2026	319XNP4260500003	Kayanga	319 - Kayanga - Funds Transfer - 1902 11 36 14 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 45,462,579.29
19 Feb 2026	19 Feb 2026	319XNP4260500003	Kayanga	319 - Kayanga - Funds Transfer Charge - 1902 11 36 14 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 45,458,342.00
19 Feb 2026	19 Feb 2026	319XNP4260500003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 1902 11 36 14 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 45,457,579.29

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2026	20 Feb 2026	319XNP4260510501	Kayanga	319 - Kayanga - Funds Transfer - 2002 14 42 36 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 42,957,579.29
20 Feb 2026	20 Feb 2026	319XNP4260510501	Kayanga	319 - Kayanga - Funds Transfer Charge - 2002 14 42 36 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 42,953,342.00
20 Feb 2026	20 Feb 2026	319XNP4260510501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2002 14 42 36 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 42,952,579.29
20 Feb 2026	20 Feb 2026	319XNP4260510502	Kayanga	319 - Kayanga - Funds Transfer - 2002 14 44 09 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 40,452,579.29
20 Feb 2026	20 Feb 2026	319XNP4260510502	Kayanga	319 - Kayanga - Funds Transfer Charge - 2002 14 44 09 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 40,448,342.00
20 Feb 2026	20 Feb 2026	319XNP4260510502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2002 14 44 09 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 40,447,579.29

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2026	20 Feb 2026	319IBFT260510002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref CTYNEUGOMF DRK GENERAL MERCHANTS LTD to WEMA SEBASTIAN KANYAMWENGE => Remittance Info coffee		TZS 6,080,000.00		TZS 34,367,579.29
20 Feb 2026	20 Feb 2026	319IBFT260510003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 1LTMXCXEOR DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 15,000,000.00		TZS 19,367,579.29
20 Feb 2026	20 Feb 2026	319IBFT260510501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref I821RMH8ZL DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 5,615,250.00		TZS 13,752,329.29
20 Feb 2026	20 Feb 2026	319IBFT260510004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref UU4GJRDRFT DRK GENERAL MERCHANTS LTD to ELIUD KALUMUNA GEOFREY => Remittance Info .		TZS 4,000,000.00		TZS 9,752,329.29
20 Feb 2026	20 Feb 2026	319IBFT260510502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref OAC4OHC988 DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info .		TZS 5,000,000.00		TZS 4,752,329.29
21 Feb 2026	21 Feb 2026	319XNP4260520002	Kayanga	319 - Kayanga - Funds Transfer - 2102 08 36 36 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 2,252,329.29
21 Feb 2026	21 Feb 2026	319XNP4260520002	Kayanga	319 - Kayanga - Funds Transfer Charge - 2102 08 36 36 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 2,248,092.00

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2026	21 Feb 2026	319XNP4260520002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2102 08 36 36 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 2,247,329.29
21 Feb 2026	21 Feb 2026	101FTIT260520254	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JHVBCIUL3F8C2 => Ordering Customer 0150248169400 * DRK GENERAL MERCHANTS => Remittance Info transfer			TZS 23,000,000.00	TZS 25,247,329.29
21 Feb 2026	21 Feb 2026	319XNP4260520003	Kayanga	319 - Kayanga - Funds Transfer - 2102 09 43 56 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 22,747,329.29
21 Feb 2026	21 Feb 2026	319XNP4260520003	Kayanga	319 - Kayanga - Funds Transfer Charge - 2102 09 43 56 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 22,743,092.00
21 Feb 2026	21 Feb 2026	319XNP4260520003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2102 09 43 56 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 22,742,329.29
21 Feb 2026	21 Feb 2026	255CHDP260520027	Kayanga	255 - Kibada - Cash Deposit - CASH FROM JUSTIN!! From DRK GENERAL MERCHANTS LTD			TZS 99,000,000.00	TZS 121,742,329.29
21 Feb 2026	21 Feb 2026	319IBOT260520501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref G5MEWYBL83 => Ultimate Beneficiary /033000008133 * Kassim Said Mwitondi => Remittance Info .		TZS 35,000,000.00		TZS 86,742,329.29

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Value Date : 02 Apr 2026, 09:15

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	319IBOT260520501	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref G5MEWYBL83 => Ultimate Beneficiary /033000008133 * Kassim Said Mwitondi => Remittance Info .		TZS 4,237.29		TZS 86,738,092.00
21 Feb 2026	21 Feb 2026	319IBOT260520501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref G5MEWYBL83 => Ultimate Beneficiary /033000008133 * Kassim Said Mwitondi => Remittance Info .		TZS 762.71		TZS 86,737,329.29
21 Feb 2026	21 Feb 2026	319IBFT260520506	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref GQO8TKFHSS DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 20,000,000.00		TZS 66,737,329.29
21 Feb 2026	21 Feb 2026	319IBOT260520502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref VAL06K65SR => Ultimate Beneficiary /033000008133 * Kassim Said Mwitondi => Remittance Info .		TZS 175,000.00		TZS 66,562,329.29
21 Feb 2026	21 Feb 2026	319IBOT260520502	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref VAL06K65SR => Ultimate Beneficiary /033000008133 * Kassim Said Mwitondi => Remittance Info .		TZS 1,694.92		TZS 66,560,634.37
21 Feb 2026	21 Feb 2026	319IBOT260520502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref VAL06K65SR => Ultimate Beneficiary /033000008133 * Kassim Said Mwitondi => Remittance Info .		TZS 305.08		TZS 66,560,329.29
21 Feb 2026	21 Feb 2026	319IBOT260520003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref H3CFZZ189 => Ultimate Beneficiary /01J2016413100 * Rashid B. Mohamed => Remittance Info .		TZS 31,272,960.00		TZS 35,287,369.29
21 Feb 2026	21 Feb 2026	319IBOT260520003	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref H3CFZZ189 => Ultimate Beneficiary /01J2016413100 * Rashid B. Mohamed => Remittance Info .		TZS 4,237.29		TZS 35,283,132.00
21 Feb 2026	21 Feb 2026	319IBOT260520003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref H3CFZZ189 => Ultimate Beneficiary /01J2016413100 * Rashid B. Mohamed => Remittance Info .		TZS 762.71		TZS 35,282,369.29

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Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2026	22 Feb 2026	319UTLP260530515	Kayanga	319 - Kayanga - Utility Payments - 26-02-22 11 55 47 IB GEPG_PAY 991194090439 Phone Number 255712464747 Name MPEPA TRADERS COMPANY LTD] GWX102033192522! 991194090439! From DRK GENERAL MERCHANTS LTD => TANZANIA PORTS AUTHORITY	991194090439	TZS 1,175,008.13		TZS 34,107,361.16
22 Feb 2026	22 Feb 2026	319XNP4260530002	Kayanga	319 - Kayanga - Funds Transfer - 2202 11 56 51 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 31,607,361.16
22 Feb 2026	22 Feb 2026	319XNP4260530002	Kayanga	319 - Kayanga - Funds Transfer Charge - 2202 11 56 51 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 31,603,123.87
22 Feb 2026	22 Feb 2026	319XNP4260530002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2202 11 56 51 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 31,602,361.16
22 Feb 2026	22 Feb 2026	319XNP4260530502	Kayanga	319 - Kayanga - Funds Transfer - 2202 11 57 30 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 29,102,361.16
22 Feb 2026	22 Feb 2026	319XNP4260530502	Kayanga	319 - Kayanga - Funds Transfer Charge - 2202 11 57 30 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 29,098,123.87

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2026	22 Feb 2026	319XNP4260530502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2202 11 57 30 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 29,097,361.16
23 Feb 2026	23 Feb 2026	319IBFT260540002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 70CUI42DRV DRK GENERAL MERCHANTS LTD to LAKE OIL LTD => Remittance Info fuel		TZS 5,000,000.00		TZS 24,097,361.16
23 Feb 2026	23 Feb 2026	319IBFT260540003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref ZJ7311X3ZR DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building materials		TZS 4,000,000.00		TZS 20,097,361.16
23 Feb 2026	23 Feb 2026	319IBFT260540004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref DT7ZQ1MF9G DRK GENERAL MERCHANTS LTD to ANASTELA KOKULAMUKA PETER => Remittance Info building materials		TZS 4,000,000.00		TZS 16,097,361.16
23 Feb 2026	23 Feb 2026	319IBFT260540005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 99VFDKXD8M DRK GENERAL MERCHANTS LTD to JR SERVICE STATION LTD => Remittance Info fuel		TZS 10,000,000.00		TZS 6,097,361.16
23 Feb 2026	23 Feb 2026	319XNP4260540001	Kayanga	319 - Kayanga - Funds Transfer - 2302 10 25 53 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 3,597,361.16
23 Feb 2026	23 Feb 2026	319XNP4260540001	Kayanga	319 - Kayanga - Funds Transfer Charge - 2302 10 25 53 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 3,593,123.87

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Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Feb 2026	23 Feb 2026	319XNP4260540001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2302 10 25 53 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 3,592,361.16
23 Feb 2026	23 Feb 2026	319XNP4260540002	Kayanga	319 - Kayanga - Funds Transfer - 2302 10 26 38 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 1,092,361.16
23 Feb 2026	23 Feb 2026	319XNP4260540002	Kayanga	319 - Kayanga - Funds Transfer Charge - 2302 10 26 38 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 1,088,123.87
23 Feb 2026	23 Feb 2026	319XNP4260540002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2302 10 26 38 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 1,087,361.16
23 Feb 2026	23 Feb 2026	101FTIT260542255	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JI537NS9ABADF => Ordering Customer 0150248169400 * DRK GENERAL MERCHANTS => Remittance Info contra			TZS 100,000,000.00	TZS 101,087,361.16
23 Feb 2026	23 Feb 2026	319IBFT260540501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref UN00J8SI6L DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 9,510,000.00		TZS 91,577,361.16
23 Feb 2026	23 Feb 2026	319IBFT260540007	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref YEPZF9W1Q7 DRK GENERAL MERCHANTS LTD to MKULAZI HOLDING COMPANY LIMITED => Remittance Info .		TZS 40,000,000.00		TZS 51,577,361.16

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Feb 2026	23 Feb 2026	319IBOT260540002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref BXW4QJX7QG => Ultimate Beneficiary /01J1085333103 * DAN AND ASSOCIATE ENTERPRISES LTD => Remittance Info storage and handling		TZS 81,573.40		TZS 51,495,787.76
23 Feb 2026	23 Feb 2026	319IBOT260540002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref BXW4QJX7QG => Ultimate Beneficiary /01J1085333103 * DAN AND ASSOCIATE ENTERPRISES LTD => Remittance Info storage and handling		TZS 1,694.92		TZS 51,494,092.84
23 Feb 2026	23 Feb 2026	319IBOT260540002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref BXW4QJX7QG => Ultimate Beneficiary /01J1085333103 * DAN AND ASSOCIATE ENTERPRISES LTD => Remittance Info storage and handling		TZS 305.08		TZS 51,493,787.76
23 Feb 2026	23 Feb 2026	319IBOT260540003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 9DVNLYZ57L => Ultimate Beneficiary /0100015584 * BLUE AXIS LOGISTICS CO.LTD => Remittance Info .		TZS 3,024,000.00		TZS 48,469,787.76
23 Feb 2026	23 Feb 2026	319IBOT260540003	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 9DVNLYZ57L => Ultimate Beneficiary /0100015584 * BLUE AXIS LOGISTICS CO.LTD => Remittance Info .		TZS 1,694.92		TZS 48,468,092.84
23 Feb 2026	23 Feb 2026	319IBOT260540003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 9DVNLYZ57L => Ultimate Beneficiary /0100015584 * BLUE AXIS LOGISTICS CO.LTD => Remittance Info .		TZS 305.08		TZS 48,467,787.76
23 Feb 2026	23 Feb 2026	319IBOT260540501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 6CCU84J0XE => Ultimate Beneficiary /049174095196 * OMARY KHALFAN MKANDAWILE => Remittance Info .		TZS 2,692,000.00		TZS 45,775,787.76
23 Feb 2026	23 Feb 2026	319IBOT260540501	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 6CCU84J0XE => Ultimate Beneficiary /049174095196 * OMARY KHALFAN MKANDAWILE => Remittance Info .		TZS 1,694.92		TZS 45,774,092.84

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Feb 2026	23 Feb 2026	319IBOT260540501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 6CCU84J0XE => Ultimate Beneficiary /049174095196 * OMARY KHALFAN MKANDAWILE => Remittance Info .		TZS 305.08		TZS 45,773,787.76
23 Feb 2026	23 Feb 2026	319IBFT260540504	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref EB0UFXXPP DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 10,000,000.00		TZS 35,773,787.76
24 Feb 2026	24 Feb 2026	319IBFT260550502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref ZZNUUH8T3D DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building materials		TZS 5,000,000.00		TZS 30,773,787.76
24 Feb 2026	24 Feb 2026	319IBFT260550503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref DLS695261F DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building materials		TZS 3,500,000.00		TZS 27,273,787.76
24 Feb 2026	24 Feb 2026	319IBFT260550002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 75I0FBZ1WL DRK GENERAL MERCHANTS LTD to WEMA SEBASTIAN KANYAMWENGE => Remittance Info coffee		TZS 15,672,570.00		TZS 11,601,217.76
24 Feb 2026	24 Feb 2026	319XNP4260550503	Kayanga	319 - Kayanga - Funds Transfer - 2402 15 09 10 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 9,101,217.76
24 Feb 2026	24 Feb 2026	319XNP4260550503	Kayanga	319 - Kayanga - Funds Transfer Charge - 2402 15 09 10 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 9,096,980.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2026	24 Feb 2026	319XNP4260550503	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2402 15 09 10 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 9,096,217.76
24 Feb 2026	24 Feb 2026	319UTLP260550121	Kayanga	319 - Kayanga - Utility Payments - 26-02-24 15 11 18 IB GEPG_PAY 9911715508220 Phone Number 255755570021 Name DEODATUS RWEHUMBIZA KATABARO  GWX102038436462! 9911715508220! From DRK GENERAL MERCHANTS LTD => MINISTRY OF LANDS REVENUE ACC	9911715508220	TZS 2,405,300.00		TZS 6,690,917.76
24 Feb 2026	24 Feb 2026	319XNP4260550504	Kayanga	319 - Kayanga - Funds Transfer - 2402 15 13 40 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 4,190,917.76
24 Feb 2026	24 Feb 2026	319XNP4260550504	Kayanga	319 - Kayanga - Funds Transfer Charge - 2402 15 13 40 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 4,186,680.47
24 Feb 2026	24 Feb 2026	319XNP4260550504	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2402 15 13 40 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 4,185,917.76
24 Feb 2026	24 Feb 2026	101FTIT260555841	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1Jl825PR175849 => Ordering Customer 0150248169400 * DRK GENERAL MERCHANTS => Remittance Info transfer			TZS 95,000,000.00	TZS 99,185,917.76

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2026	24 Feb 2026	319IBOT260550502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref VXTVQPNFSM => Ultimate Beneficiary /01J1038896702 * TANZANIA COFFEE BOARD => Remittance Info .		TZS 12,000,000.00		TZS 87,185,917.76
24 Feb 2026	24 Feb 2026	319IBOT260550502	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref VXTVQPNFSM => Ultimate Beneficiary /01J1038896702 * TANZANIA COFFEE BOARD => Remittance Info .		TZS 4,237.29		TZS 87,181,680.47
24 Feb 2026	24 Feb 2026	319IBOT260550502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref VXTVQPNFSM => Ultimate Beneficiary /01J1038896702 * TANZANIA COFFEE BOARD => Remittance Info .		TZS 762.71		TZS 87,180,917.76
25 Feb 2026	25 Feb 2026	319XNP4260560004	Kayanga	319 - Kayanga - Funds Transfer - 2502 11 10 58 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 84,680,917.76
25 Feb 2026	25 Feb 2026	319XNP4260560004	Kayanga	319 - Kayanga - Funds Transfer Charge - 2502 11 10 58 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 84,676,680.47
25 Feb 2026	25 Feb 2026	319XNP4260560004	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2502 11 10 58 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 84,675,917.76
25 Feb 2026	25 Feb 2026	319XNP4260560005	Kayanga	319 - Kayanga - Funds Transfer - 2502 11 12 03 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 82,175,917.76

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2026	25 Feb 2026	319XNP4260560005	Kayanga	319 - Kayanga - Funds Transfer Charge - 2502 11 12 03 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 82,171,680.47
25 Feb 2026	25 Feb 2026	319XNP4260560005	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2502 11 12 03 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 82,170,917.76
25 Feb 2026	25 Feb 2026	319IBOT260560001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref HQODLMF2KJ => Ultimate Beneficiary /01J2029422000 * Elizabeth Msigwa => Remittance Info .		TZS 6,000,000.00		TZS 76,170,917.76
25 Feb 2026	25 Feb 2026	319IBOT260560001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref HQODLMF2KJ => Ultimate Beneficiary /01J2029422000 * Elizabeth Msigwa => Remittance Info .		TZS 1,694.92		TZS 76,169,222.84
25 Feb 2026	25 Feb 2026	319IBOT260560001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref HQODLMF2KJ => Ultimate Beneficiary /01J2029422000 * Elizabeth Msigwa => Remittance Info .		TZS 305.08		TZS 76,168,917.76
25 Feb 2026	25 Feb 2026	319IBFT260560001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref MHC0HF5XOT DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building materials		TZS 5,000,000.00		TZS 71,168,917.76
25 Feb 2026	25 Feb 2026	319IBFT260560501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 9WSO3BOMA0 DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 5,615,250.00		TZS 65,553,667.76
25 Feb 2026	25 Feb 2026	319m31926056A5HT	Kayanga	Monthly Fee - Feb_2026		TZS 13,000.00		TZS 65,540,667.76
25 Feb 2026	25 Feb 2026	319m31926056A5HW	Kayanga	Monthly Fee - Feb_2026		TZS 2,339.99		TZS 65,538,327.77

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Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2026	25 Feb 2026	319IBFT260560004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref FE7GOOCQZB DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 20,000,000.00		TZS 45,538,327.77
25 Feb 2026	25 Feb 2026	319IBFT260560505	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref ZVIX4CV453 DRK GENERAL MERCHANTS LTD to VANBASTAN VEDASTO KIGWA => Remittance Info .		TZS 2,000,000.00		TZS 43,538,327.77
25 Feb 2026	25 Feb 2026	319IBFT260560506	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref GMMJB96ZB3 DRK GENERAL MERCHANTS LTD to REDEMPTA SIIMA JOSEPH => Remittance Info .		TZS 1,000,000.00		TZS 42,538,327.77
25 Feb 2026	25 Feb 2026	319IBFT260560507	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref OGUSJ6N9S8 DRK GENERAL MERCHANTS LTD to BARAKA FRUGENCE EDRON => Remittance Info .		TZS 700,000.00		TZS 41,838,327.77
25 Feb 2026	25 Feb 2026	319IBFT260560508	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 1O5CQU4KJC DRK GENERAL MERCHANTS LTD to ANETH FRANCES => Remittance Info .		TZS 800,000.00		TZS 41,038,327.77
25 Feb 2026	25 Feb 2026	319IBFT260560509	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref AJZ6A2VQZK DRK GENERAL MERCHANTS LTD to ALBERT COSMAS MDESSA => Remittance Info .		TZS 700,000.00		TZS 40,338,327.77
25 Feb 2026	25 Feb 2026	319IBFT260560005	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref CKFZA4DLBB DRK GENERAL MERCHANTS LTD to REDEMPTA KOKUTONA KASENENE => Remittance Info .		TZS 10,000,000.00		TZS 30,338,327.77
25 Feb 2026	25 Feb 2026	319IBOT260560502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 4118S08OTM => Ultimate Beneficiary /0152801475600 * Fortunatha Kasumbai => Remittance Info .		TZS 600,000.00		TZS 29,738,327.77
25 Feb 2026	25 Feb 2026	319IBOT260560502	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 4118S08OTM => Ultimate Beneficiary /0152801475600 * Fortunatha Kasumbai => Remittance Info .		TZS 1,694.92		TZS 29,736,632.85

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Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2026	25 Feb 2026	319IBOT260560502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 4118S08OTM => Ultimate Beneficiary /0152801475600 * Fortunatha Kasumbai => Remittance Info .		TZS 305.08		TZS 29,736,327.77
25 Feb 2026	25 Feb 2026	319IBOT260560503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 7ONGP781DA => Ultimate Beneficiary /0152001GS5D00 * LUCAS PIUS KAGASHA => Remittance Info .		TZS 600,000.00		TZS 29,136,327.77
25 Feb 2026	25 Feb 2026	319IBOT260560503	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 7ONGP781DA => Ultimate Beneficiary /0152001GS5D00 * LUCAS PIUS KAGASHA => Remittance Info .		TZS 1,694.92		TZS 29,134,632.85
25 Feb 2026	25 Feb 2026	319IBOT260560503	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 7ONGP781DA => Ultimate Beneficiary /0152001GS5D00 * LUCAS PIUS KAGASHA => Remittance Info .		TZS 305.08		TZS 29,134,327.77
25 Feb 2026	25 Feb 2026	319IBOT260561002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref I3VG7CCXVK => Ultimate Beneficiary /0152591675600 * Rajab Bin Hassan => Remittance Info .		TZS 8,320,000.00		TZS 20,814,327.77
25 Feb 2026	25 Feb 2026	319IBOT260561002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref I3VG7CCXVK => Ultimate Beneficiary /0152591675600 * Rajab Bin Hassan => Remittance Info .		TZS 1,694.92		TZS 20,812,632.85
25 Feb 2026	25 Feb 2026	319IBOT260561002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref I3VG7CCXVK => Ultimate Beneficiary /0152591675600 * Rajab Bin Hassan => Remittance Info .		TZS 305.08		TZS 20,812,327.77
25 Feb 2026	25 Feb 2026	319IBOT260560504	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref MA3A1Q835Y => Ultimate Beneficiary /0152411815000 * Frida Katabaro => Remittance Info .		TZS 2,000,000.00		TZS 18,812,327.77
25 Feb 2026	25 Feb 2026	319IBOT260560504	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref MA3A1Q835Y => Ultimate Beneficiary /0152411815000 * Frida Katabaro => Remittance Info .		TZS 1,694.92		TZS 18,810,632.85

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Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2026	25 Feb 2026	319IBOT260560504	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref MA3A1Q835Y => Ultimate Beneficiary /0152411815000 * Frida Katabaro => Remittance Info .		TZS 305.08		TZS 18,810,327.77
25 Feb 2026	25 Feb 2026	319IBOT260561003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref U4JNYXPU0J => Ultimate Beneficiary /0152451225400 * VICTOR SIO SALAHOT => Remittance Info .		TZS 10,000,000.00		TZS 8,810,327.77
25 Feb 2026	25 Feb 2026	319IBOT260561003	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref U4JNYXPU0J => Ultimate Beneficiary /0152451225400 * VICTOR SIO SALAHOT => Remittance Info .		TZS 1,694.92		TZS 8,808,632.85
25 Feb 2026	25 Feb 2026	319IBOT260561003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref U4JNYXPU0J => Ultimate Beneficiary /0152451225400 * VICTOR SIO SALAHOT => Remittance Info .		TZS 305.08		TZS 8,808,327.77
25 Feb 2026	25 Feb 2026	319IBOT260560505	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref PBTFKKMLJ7 => Ultimate Beneficiary /0112557920800 * Alistides Ruta Katabarao => Remittance Info .		TZS 2,500,000.00		TZS 6,308,327.77
25 Feb 2026	25 Feb 2026	319IBOT260560505	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref PBTFKKMLJ7 => Ultimate Beneficiary /0112557920800 * Alistides Ruta Katabarao => Remittance Info .		TZS 1,694.92		TZS 6,306,632.85
25 Feb 2026	25 Feb 2026	319IBOT260560505	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref PBTFKKMLJ7 => Ultimate Beneficiary /0112557920800 * Alistides Ruta Katabarao => Remittance Info .		TZS 305.08		TZS 6,306,327.77
25 Feb 2026	25 Feb 2026	319IBOT260560506	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref EEJJ8CY69G => Ultimate Beneficiary /0152434033700 * SEVERINE RWEYEMAMU KATABARO => Remittance Info .		TZS 1,500,000.00		TZS 4,806,327.77
25 Feb 2026	25 Feb 2026	319IBOT260560506	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref EEJJ8CY69G => Ultimate Beneficiary /0152434033700 * SEVERINE RWEYEMAMU KATABARO => Remittance Info .		TZS 1,694.92		TZS 4,804,632.85

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Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2026	25 Feb 2026	319IBOT260560506	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref EEJJ8CY69G => Ultimate Beneficiary /0152434033700 * SEVERINE RWEYEMAMU KATABARO => Remittance Info .		TZS 305.08		TZS 4,804,327.77
25 Feb 2026	25 Feb 2026	319IBOT260560508	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 8BQ6M5GO1Y => Ultimate Beneficiary /7212118001 * Calvin Carl Ulrick => Remittance Info .		TZS 700,000.00		TZS 4,104,327.77
25 Feb 2026	25 Feb 2026	319IBOT260560508	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 8BQ6M5GO1Y => Ultimate Beneficiary /7212118001 * Calvin Carl Ulrick => Remittance Info .		TZS 1,694.92		TZS 4,102,632.85
25 Feb 2026	25 Feb 2026	319IBOT260560508	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 8BQ6M5GO1Y => Ultimate Beneficiary /7212118001 * Calvin Carl Ulrick => Remittance Info .		TZS 305.08		TZS 4,102,327.77
26 Feb 2026	25 Feb 2026	101FTIT260570344	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JIB1DQPQ079E9 => Ordering Customer 0150248169400 * DRK GENERAL MERCHANTS => Remittance Info transfer			TZS 40,000,000.00	TZS 44,102,327.77
26 Feb 2026	26 Feb 2026	319XNP4260570005	Kayanga	319 - Kayanga - Funds Transfer - 2602 10 43 52 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 41,602,327.77
26 Feb 2026	26 Feb 2026	319XNP4260570005	Kayanga	319 - Kayanga - Funds Transfer Charge - 2602 10 43 52 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 41,598,090.48

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Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2026	26 Feb 2026	319XNP4260570005	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2602 10 43 52 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 41,597,327.77
26 Feb 2026	26 Feb 2026	319XNP4260570006	Kayanga	319 - Kayanga - Funds Transfer - 2602 10 44 30 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 39,097,327.77
26 Feb 2026	26 Feb 2026	319XNP4260570006	Kayanga	319 - Kayanga - Funds Transfer Charge - 2602 10 44 30 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 39,093,090.48
26 Feb 2026	26 Feb 2026	319XNP4260570006	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2602 10 44 30 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 39,092,327.77
26 Feb 2026	26 Feb 2026	319IBFT260570001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref Q15CBUEM24 DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 1,626,300.00		TZS 37,466,027.77
26 Feb 2026	26 Feb 2026	319IBFT260570501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 3B2HKL9HVL DRK GENERAL MERCHANTS LTD to ARUSHA COFFEE MILLS LTD => Remittance Info storage and handling		TZS 2,342,910.17		TZS 35,123,117.60

# Account Statement

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Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2026	26 Feb 2026	101AGD226057D1IE	Kayanga	101 - NMB Head Office - Cash Deposit Agency banking - 2602 17 03 45 agency @20110067633@TPS900 Trx ID PS2144957188 Ter ID 2015135560 Description deposit!! From DRK GENERAL MERCHANTS LTD => PATRICK JOHN POSIANO			TZS 500,000.00	TZS 35,623,117.60
27 Feb 2026	27 Feb 2026	319XNP4260580001	Kayanga	319 - Kayanga - Funds Transfer - 2702 09 01 52 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 33,123,117.60
27 Feb 2026	27 Feb 2026	319XNP4260580001	Kayanga	319 - Kayanga - Funds Transfer Charge - 2702 09 01 52 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 33,118,880.31
27 Feb 2026	27 Feb 2026	319XNP4260580001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2702 09 01 52 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 33,118,117.60
27 Feb 2026	27 Feb 2026	319XNP4260580002	Kayanga	319 - Kayanga - Funds Transfer - 2702 09 02 25 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 30,618,117.60
27 Feb 2026	27 Feb 2026	319XNP4260580002	Kayanga	319 - Kayanga - Funds Transfer Charge - 2702 09 02 25 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 30,613,880.31

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

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	319XNP4260580002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2702 09 02 25 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 30,613,117.60
27 Feb 2026	27 Feb 2026	319IBOT260580001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref LF4DCR5E78 => Ultimate Beneficiary /0152640382800 * Kelvin Thomas Mboya => Remittance Info .		TZS 1,000,000.00		TZS 29,613,117.60
27 Feb 2026	27 Feb 2026	319IBOT260580001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref LF4DCR5E78 => Ultimate Beneficiary /0152640382800 * Kelvin Thomas Mboya => Remittance Info .		TZS 1,694.92		TZS 29,611,422.68
27 Feb 2026	27 Feb 2026	319IBOT260580001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref LF4DCR5E78 => Ultimate Beneficiary /0152640382800 * Kelvin Thomas Mboya => Remittance Info .		TZS 305.08		TZS 29,611,117.60
27 Feb 2026	27 Feb 2026	319IBOT260580501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 9GDSNOP4E7 => Ultimate Beneficiary /015c431149900 * RUGANUZA insurance => Remittance Info .		TZS 5,424,000.00		TZS 24,187,117.60
27 Feb 2026	27 Feb 2026	319IBOT260580501	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 9GDSNOP4E7 => Ultimate Beneficiary /015c431149900 * RUGANUZA insurance => Remittance Info .		TZS 1,694.92		TZS 24,185,422.68
27 Feb 2026	27 Feb 2026	319IBOT260580501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 9GDSNOP4E7 => Ultimate Beneficiary /015c431149900 * RUGANUZA insurance => Remittance Info .		TZS 305.08		TZS 24,185,117.60
27 Feb 2026	27 Feb 2026	101FTIT260583790	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JIF9LJU86D969 => Ordering Customer 0150248169400 * DRK GENERAL MERCHANTS => Remittance Info transfer			TZS 90,000,000.00	TZS 114,185,117.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2026	27 Feb 2026	319IBFT260580001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref PHFMJN1WME DRK GENERAL MERCHANTS LTD to MBEHOMA CHRISOSTONE BUJUNE => Remittance Info .		TZS 30,110,000.00		TZS 84,075,117.60
27 Feb 2026	27 Feb 2026	319IBFT260580502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref VC4E4J2MY8 DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 25,000,000.00		TZS 59,075,117.60
27 Feb 2026	27 Feb 2026	319IBFT260580503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref JRP8K45I8Z DRK GENERAL MERCHANTS LTD to ROMANUS MAGEUSA NYIGO => Remittance Info building materials		TZS 5,000,000.00		TZS 54,075,117.60
27 Feb 2026	27 Feb 2026	101FTIT260589653	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JIFTK63U6880C => Ordering Customer 0150248169400 * DRK GENERAL MERCHANTS => Remittance Info transfer			TZS 500,000,000.00	TZS 554,075,117.60
27 Feb 2026	27 Feb 2026	101FTIT260589995	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JIG01MDE19B15 => Ordering Customer 0150248169400 * DRK GENERAL MERCHANTS => Remittance Info transfer			TZS 500,000,000.00	TZS 1,054,075,117.60
27 Feb 2026	27 Feb 2026	319IBFT260580505	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref RZIP0ADB2W DRK GENERAL MERCHANTS LTD to CRSG TANZANIA TRADING COMPANY => Remittance Info transfer		TZS 68,200,000.00		TZS 985,875,117.60
27 Feb 2026	27 Feb 2026	319IBFT260580506	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 69D3SJ194L DRK GENERAL MERCHANTS LTD to ROMANUS MAGEUSA NYIGO => Remittance Info bridgr		TZS 5,000,000.00		TZS 980,875,117.60
27 Feb 2026	27 Feb 2026	319IBFT260580508	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 1LRL23KFCG DRK GENERAL MERCHANTS LTD to DEODATUS RWEHUMBIZA KATABARO => Remittance Info .		TZS 120,000,000.00		TZS 860,875,117.60

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

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	319IBFT260580003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref XD7PP4YRFO DRK GENERAL MERCHANTS LTD to REDEMPTA KOKUTONA KASENE => Remittance Info ,		TZS 150,000,000.00		TZS 710,875,117.60
27 Feb 2026	27 Feb 2026	319IBOT260580003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 3PYKMALSIQ => Ultimate Beneficiary /610610844601 * DRK GENERAL MERCHANTS LTD => Remittance Info .		TZS 75,000,000.00		TZS 635,875,117.60
27 Feb 2026	27 Feb 2026	319IBOT260580003	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 3PYKMALSIQ => Ultimate Beneficiary /610610844601 * DRK GENERAL MERCHANTS LTD => Remittance Info .		TZS 6,779.66		TZS 635,868,337.94
27 Feb 2026	27 Feb 2026	319IBOT260580003	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 3PYKMALSIQ => Ultimate Beneficiary /610610844601 * DRK GENERAL MERCHANTS LTD => Remittance Info .		TZS 1,220.34		TZS 635,867,117.60
27 Feb 2026	27 Feb 2026	319IBFT260580509	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref EA1B7W0T3M DRK GENERAL MERCHANTS LTD to AMRI AMIR AL HABSSY CO LTD => Remittance Info coffee		TZS 110,000,000.00		TZS 525,867,117.60
27 Feb 2026	27 Feb 2026	319IBFT260580510	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref WNSY1SKO3R DRK GENERAL MERCHANTS LTD to CRSG TANZANIA TRADING COMPANY => Remittance Info .		TZS 70,000,000.00		TZS 455,867,117.60
27 Feb 2026	27 Feb 2026	319IBOT260580004	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref E0WGZB2VRL => Ultimate Beneficiary /01J1038896702 * TANZANIA COFFEE BOARD => Remittance Info .		TZS 80,133,782.00		TZS 375,733,335.60
27 Feb 2026	27 Feb 2026	319IBOT260580004	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref E0WGZB2VRL => Ultimate Beneficiary /01J1038896702 * TANZANIA COFFEE BOARD => Remittance Info .		TZS 6,779.66		TZS 375,726,555.94
27 Feb 2026	27 Feb 2026	319IBOT260580004	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref E0WGZB2VRL => Ultimate Beneficiary /01J1038896702 * TANZANIA COFFEE BOARD => Remittance Info .		TZS 1,220.34		TZS 375,725,335.60

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2026	28 Feb 2026	319XNP4260590502	Kayanga	319 - Kayanga - Funds Transfer - 2802 09 11 19 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 373,225,335.60
28 Feb 2026	28 Feb 2026	319XNP4260590502	Kayanga	319 - Kayanga - Funds Transfer Charge - 2802 09 11 19 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 373,221,098.31
28 Feb 2026	28 Feb 2026	319XNP4260590502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2802 09 11 19 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 373,220,335.60
28 Feb 2026	28 Feb 2026	101FTIT260590400	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JIHE6B3J6DB1B => Ordering Customer 0150248169400 * DRK GENERAL MERCHANTS => Remittance Info transfer			TZS 500,000,000.00	TZS 873,220,335.60
28 Feb 2026	28 Feb 2026	319XNP4260590503	Kayanga	319 - Kayanga - Funds Transfer - 2802 09 16 38 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 870,720,335.60
28 Feb 2026	28 Feb 2026	319XNP4260590503	Kayanga	319 - Kayanga - Funds Transfer Charge - 2802 09 16 38 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 870,716,098.31

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2026	28 Feb 2026	319XNP4260590503	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 2802 09 16 38 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 870,715,335.60
28 Feb 2026	28 Feb 2026	101FTIT260590406	Kayanga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JIHE8R1I7BA68 => Ordering Customer 0150248169400 * DRK GENERAL MERCHANTS => Remittance Info transfer			TZS 500,000,000.00	TZS 1,370,715,335.60
28 Feb 2026	28 Feb 2026	319IBFT260590001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 1CB3WHXZFR DRK GENERAL MERCHANTS LTD to LUGARABAMU MWEMEZI LANGTON => Remittance Info coffee		TZS 5,279,400.00		TZS 1,365,435,935.60
28 Feb 2026	28 Feb 2026	319IBOT260590001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref VUDMCAQF6Y => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 22,059,000.00		TZS 1,343,376,935.60
28 Feb 2026	28 Feb 2026	319IBOT260590001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref VUDMCAQF6Y => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 4,237.29		TZS 1,343,372,698.31
28 Feb 2026	28 Feb 2026	319IBOT260590001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref VUDMCAQF6Y => Ultimate Beneficiary /0150690414300 * BYARUHANGA COMPANY LIMITED => Remittance Info coffee		TZS 762.71		TZS 1,343,371,935.60
28 Feb 2026	28 Feb 2026	319UTLP260590026	Kayanga	319 - Kayanga - Utility Payments - 26-02-28 14 37 16 IB GEPG_PAY 991761179042 Phone Number 255622818939 Name DRK GENERAL MERCHANTS LTD  GWX102047526617! 991761179042! From DRK GENERAL MERCHANTS LTD => WORKERS COMPENSATION FUND	991761179042	TZS 66,500.00		TZS 1,343,305,435.60

# Account Statement

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Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2026	28 Feb 2026	319IBFT260590502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref ZY16Z2IAQJ DRK GENERAL MERCHANTS LTD to ALISTIDES RUTA KATABARO => Remittance Info building materials		TZS 40,000,000.00		TZS 1,303,305,435.60
01 Mar 2026	01 Mar 2026	319IBFT260600001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref X0XV0AK8US DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 20,000,000.00		TZS 1,283,305,435.60
01 Mar 2026	01 Mar 2026	319XNP4260600503	Kayanga	319 - Kayanga - Funds Transfer - 0103 14 43 35 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 1,280,805,435.60
01 Mar 2026	01 Mar 2026	319XNP4260600503	Kayanga	319 - Kayanga - Funds Transfer Charge - 0103 14 43 35 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 1,280,801,198.31
01 Mar 2026	01 Mar 2026	319XNP4260600503	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0103 14 43 35 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 1,280,800,435.60
01 Mar 2026	01 Mar 2026	319XNP4260600504	Kayanga	319 - Kayanga - Funds Transfer - 0103 14 44 10 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 1,278,300,435.60
01 Mar 2026	01 Mar 2026	319XNP4260600504	Kayanga	319 - Kayanga - Funds Transfer Charge - 0103 14 44 10 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 1,278,296,198.31

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2026	01 Mar 2026	319XNP4260600504	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0103 14 44 10 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 1,278,295,435.60
01 Mar 2026	01 Mar 2026	319IBOT260600001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref TDTEHG2S6E => Ultimate Beneficiary /015c431149900 * RUGANUZA insurance => Remittance Info .		TZS 1,150,000.00		TZS 1,277,145,435.60
01 Mar 2026	01 Mar 2026	319IBOT260600001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref TDTEHG2S6E => Ultimate Beneficiary /015c431149900 * RUGANUZA insurance => Remittance Info .		TZS 1,694.92		TZS 1,277,143,740.68
01 Mar 2026	01 Mar 2026	319IBOT260600001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref TDTEHG2S6E => Ultimate Beneficiary /015c431149900 * RUGANUZA insurance => Remittance Info .		TZS 305.08		TZS 1,277,143,435.60
01 Mar 2026	01 Mar 2026	319IBFT260600501	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref JDACT5OP5A DRK GENERAL MERCHANTS LTD to LAKE OIL LTD => Remittance Info fuel		TZS 5,000,000.00		TZS 1,272,143,435.60
01 Mar 2026	01 Mar 2026	319IBFT260600502	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref J79TFAE6Q0 DRK GENERAL MERCHANTS LTD to JR SERVICE STATION LTD => Remittance Info FUEL		TZS 10,000,000.00		TZS 1,262,143,435.60
02 Mar 2026	02 Mar 2026	319IBFT260610002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref QIOLNTHVCC DRK GENERAL MERCHANTS LTD to THADEI JOSEPH MKAPA => Remittance Info mpesa		TZS 180,000,000.00		TZS 1,082,143,435.60
02 Mar 2026	02 Mar 2026	319XNP4260610502	Kayanga	319 - Kayanga - Funds Transfer - 0203 12 38 22 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 1,079,643,435.60

# Account Statement

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Value Date :02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Mar 2026	02 Mar 2026	319XNP4260610502	Kayanga	319 - Kayanga - Funds Transfer Charge - 0203 12 38 22 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 1,079,639,198.31
02 Mar 2026	02 Mar 2026	319XNP4260610502	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0203 12 38 22 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 1,079,638,435.60
02 Mar 2026	02 Mar 2026	319XNP4260610002	Kayanga	319 - Kayanga - Funds Transfer - 0203 12 40 51 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 1,077,138,435.60
02 Mar 2026	02 Mar 2026	319XNP4260610002	Kayanga	319 - Kayanga - Funds Transfer Charge - 0203 12 40 51 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 1,077,134,198.31
02 Mar 2026	02 Mar 2026	319XNP4260610002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0203 12 40 51 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 1,077,133,435.60
02 Mar 2026	02 Mar 2026	101nku1260610114	Kayanga	RTN CM42D14D9D0348 319IBOT260580501 20260227 AC01ACCOUNT DOES NOT EXISTS			TZS 5,424,000.00	TZS 1,082,557,435.60
02 Mar 2026	02 Mar 2026	319IBFT260610503	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 4AYN461I8H DRK GENERAL MERCHANTS LTD to WEMA SEBASTIAN KANYAMWENGE => Remittance Info coffee		TZS 10,000,000.00		TZS 1,072,557,435.60

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2026	03 Mar 2026	319XNP4260620001	Kayanga	319 - Kayanga - Funds Transfer - 0303 07 42 34 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 1,070,057,435.60
03 Mar 2026	03 Mar 2026	319XNP4260620001	Kayanga	319 - Kayanga - Funds Transfer Charge - 0303 07 42 34 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 1,070,053,198.31
03 Mar 2026	03 Mar 2026	319XNP4260620001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0303 07 42 34 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0755570021!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 1,070,052,435.60
03 Mar 2026	03 Mar 2026	319XNP4260620501	Kayanga	319 - Kayanga - Funds Transfer - 0303 07 43 04 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 2,500,000.00		TZS 1,067,552,435.60
03 Mar 2026	03 Mar 2026	319XNP4260620501	Kayanga	319 - Kayanga - Funds Transfer Charge - 0303 07 43 04 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 4,237.29		TZS 1,067,548,198.31
03 Mar 2026	03 Mar 2026	319XNP4260620501	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - 0303 07 43 04 InternetBank NetworkID 503 SenderID 31910003488 ReceiverID 0759151749!! From 31910003488!! From DRK GENERAL MERCHANTS LTD => BOT TIPS CLEARING ACCOUNT	! From 31910003488!	TZS 762.71		TZS 1,067,547,435.60

# Account Statement

Name : DRK GENERAL MERCHANTS LTD



Value Date : 02 Apr 2026, 09:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2026	03 Mar 2026	319IBOT260620001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref 62KEJMMV32 => Ultimate Beneficiary /049174095196 * OMARY KHALFAN MKANDAWILE => Remittance Info .		TZS 2,838,000.00		TZS 1,064,709,435.60
03 Mar 2026	03 Mar 2026	319IBOT260620001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref 62KEJMMV32 => Ultimate Beneficiary /049174095196 * OMARY KHALFAN MKANDAWILE => Remittance Info .		TZS 1,694.92		TZS 1,064,707,740.68
03 Mar 2026	03 Mar 2026	319IBOT260620001	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref 62KEJMMV32 => Ultimate Beneficiary /049174095196 * OMARY KHALFAN MKANDAWILE => Remittance Info .		TZS 305.08		TZS 1,064,707,435.60
03 Mar 2026	03 Mar 2026	319IBFT260620001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref TBFGRAYB3A DRK GENERAL MERCHANTS LTD to FASI GENERAL SUPPLIES => Remittance Info .		TZS 2,000,000.00		TZS 1,062,707,435.60
03 Mar 2026	03 Mar 2026	319IBOT260620002	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref JWSIB2PVMK => Ultimate Beneficiary /01J2043248200 * Ibrahim omary athuman => Remittance Info .		TZS 26,000,000.00		TZS 1,036,707,435.60
03 Mar 2026	03 Mar 2026	319IBOT260620002	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref JWSIB2PVMK => Ultimate Beneficiary /01J2043248200 * Ibrahim omary athuman => Remittance Info .		TZS 4,237.29		TZS 1,036,703,198.31
03 Mar 2026	03 Mar 2026	319IBOT260620002	Kayanga	319 - Kayanga - VAT Payable on Comm and Fees - Sender's Ref JWSIB2PVMK => Ultimate Beneficiary /01J2043248200 * Ibrahim omary athuman => Remittance Info .		TZS 762.71		TZS 1,036,702,435.60
03 Mar 2026	03 Mar 2026	101103x260620124	Kayanga	RTN CMC907D9758EBF 319IBOT260600001 20260301 AC01ACCOUNT DOES NOT EXISTS			TZS 1,150,000.00	TZS 1,037,852,435.60
03 Mar 2026	03 Mar 2026	319IBFT260620003	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref O1BN517IGK DRK GENERAL MERCHANTS LTD to ANASTELA KOKULAMUKA PETER => Remittance Info building mat		TZS 6,000,000.00		TZS 1,031,852,435.60

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2026	04 Mar 2026	319IBOT260630001	Kayanga	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref AVZJTN5PAZ => Ultimate Beneficiary /0152490983100 * Ezekiel Geofrey => Remittance Info .		TZS 2,200,000.00		TZS 1,029,652,435.60
04 Mar 2026	04 Mar 2026	319IBOT260630001	Kayanga	319 - Kayanga - Commission on Funds Transfer - Sender's Ref AVZJTN5PAZ => Ultimate Beneficiary /0152490983100 * Ezekiel Geofrey => Remittance Info .		TZS 1,694.92		TZS 1,029,650,740.68