

**CUSTOMER ACCOUNT STATEMENT**

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Name:	SINOTAN TRUCK COMPANY LIMITED	Branch	230 - Airport
Customer No:	004709104	Account Number	23010035862
Address:	PO BOX 21569 BUNGONI BUGURUNI, ILALA DAR ES SLAAM TANZANIA	Account Description	SINOTAN TRUCK COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	27/12/2017
		Old Account Number	23010035862
		Account Currency	TZS
		From Date	01/01/2019
		To Date	22/07/2020

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2019			OPENING BALANCE			0	0	124,225,988.26
02/01/2019	02/01/2019	Mwanga	001 Cash Deposit - kbl From SINOTAN TRUCK COMPANY LIMITED	FJB1900241510633		0	1,620,000	125,845,988.26
02/01/2019	04/01/2019	Airport	017 Cheque deposit - outward clearance - @BRAVO LOGISTICS T LTD@		000069	0	1,815,000	127,660,988.26
02/01/2019	04/01/2019	Airport	017 Cheque deposit - outward clearance - @TRANSCARGO LTD@		006336	0	1,553,000	129,213,988.26
02/01/2019	04/01/2019	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		001252	0	105,000	129,318,988.26
02/01/2019	04/01/2019	Airport	017 Cheque deposit - outward clearance - @R.J MOTICHAND TRANS LTD@		000704	0	4,275,000	133,593,988.26
03/01/2019	03/01/2019	Airport	521 Utility Payments - 0301 11:35:10 CMS NetworkID TAXBANK 19120575 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC100292218647 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC100292218647		678,281.25	0	132,915,707.01
03/01/2019	07/01/2019	Airport	017 Cheque deposit - outward clearance - @INARA INVESTMENT T LTD@		006540	0	320,000	133,235,707.01
03/01/2019	03/01/2019	Airport	502 Salary Transactions - OnUs Debit - @DEC SAL			3,885,575	0	129,350,132.01
04/01/2019	08/01/2019	Airport	017 Cheque deposit - outward clearance - @MA CARRIERS LTD@		000142	0	600,000	129,950,132.01
04/01/2019	04/01/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB0002300422TISS => Ordering Customer: 0150357882800 * TANZANIA CHINA INTERNATIO => Remittance Info: SPARE PARTS			0	7,489,000	137,439,132.01



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05/01/2019	05/01/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB0002301708TISS => Ordering Customer: 0150393606100 * XYZ TRANSPORT LTD => Remittance Info: 22404968000VAwA 23761080000VAwA237 5 * 51100000VAwA049936 5000VAwA039040000				0	7,913,000	145,352,132.01
05/01/2019	05/01/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152011905153 => Ordering Customer: 0150268402100 * YAPI => Remittance Info: PYM TO SINOTAN TRUCK COMPANY LTD * FROM YAPI MERKEZI				0	21,492,640.74	166,844,772.75
07/01/2019	07/01/2019	NMB Head Office	151 Inward Clearing Cheques - @ G1 SECURITY GROUP LTD		0000 42	1,528,100		0	165,316,672.75
08/01/2019	08/01/2019	Ilala	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => AIFOLA PRIME TRADERS LTD	54143833770b0 ed640	0000 43	200,000		0	165,116,672.75
09/01/2019	09/01/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801901090566 => Ordering Customer: 010601163100 * CHINA CIVIL ENGINEERING CONSTRUCTIO => Remittance Info:				0	4,480,000	169,596,672.75
09/01/2019	09/01/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - afbff0ba-29c5-42e0-8ca a-be6b74f58bd7 @IFEC. IFE.PURCHASE OF PARTS MIKOANI TRUCKING COMPANY LTD				0	4,085,000	173,681,672.75
11/01/2019	11/01/2019	Airport	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => GREEN POWER TANZANIA LIMITED	3617cee2991dc dcd46	0000 45	4,046,000		0	169,635,672.75
15/01/2019	17/01/2019	Airport	017 Cheque deposit - outward clearance - @acer logistics t ltd@		0000 11		0	3,818,000	173,453,672.75
15/01/2019	17/01/2019	Airport	017 Cheque deposit - outward clearance - @MERZARIO TZ LTD@		0002 48		0	2,877,000	176,330,672.75
15/01/2019	17/01/2019	Airport	017 Cheque deposit - outward clearance - @tz road haulage (1980)ltd@		0104 29		0	1,570,000	177,900,672.75
15/01/2019	17/01/2019	Airport	017 Cheque deposit - outward clearance - @pmr roadways ltd@		0012 17		0	230,000	178,130,672.75
15/01/2019	17/01/2019	Airport	017 Cheque deposit - outward clearance - @CHOHAN TRANSPORT LTD@		4355 81		0	721,000	178,851,672.75
15/01/2019	17/01/2019	Airport	017 Cheque deposit - outward clearance - @CHOHAN TRANSPORT LTD@		4355 83		0	325,000	179,176,672.75

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15/01/2019	17/01/2019	Airport	017 Cheque deposit - outward clearance - @K N SOLANKI TRANSPORT LTD@		9317 34	0	1,926,000	181,102,672.75
15/01/2019	17/01/2019	Airport	017 Cheque deposit - outward clearance - @ORION TRANSPORT T LTD@		0046 95	0	2,036,000	183,138,672.75
15/01/2019	15/01/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV190150006 => Ultimate Beneficiary: / 7111 1101 9570 0445 941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO LTD * BEIJING CHINA => Remittance Info: /INV/p-18-0918		0000 47	143,167,000	0	39,971,672.75
15/01/2019	15/01/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV190150006 => Ultimate Beneficiary: / 7111 1101 9570 0445 941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO LTD * BEIJING CHINA => Remittance Info: /INV/p-18-0918			118,813.08	0	39,852,859.67
15/01/2019	15/01/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV190150006 => Ultimate Beneficiary: / 7111 1101 9570 0445 941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO LTD * BEIJING CHINA => Remittance Info: /INV/p-18-0918			21,383.55	0	39,831,476.12
16/01/2019	16/01/2019	NMB Head Office	151 Inward Clearing Cheques - @ HASA CUSTOMS CLEARANCE COMPANY LIMITED		0000 44	8,000,000	0	31,831,476.12
17/01/2019	17/01/2019	NMB Head Office	111 Funds Transfer - 1701 08:47:10 adaptor NetworkID=MPESAC2B Reference=6AH41Z0D0 7S Credit =23010035862 phone number 255767688354 From M-PESA-NMB COLLECTION ACCOUNT => SINOTAN TRUCK COMPANY LIMITED	EC1002983530 50		0	3,000,000	34,831,476.12
18/01/2019	18/01/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100298823278 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/19193431			21,319,938.72	0	13,511,537.4
18/01/2019	18/01/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100298823278 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/19193431			8,474.58	0	13,503,062.82
18/01/2019	18/01/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100298823278 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/19193431			1,525.42	0	13,501,537.4

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18/01/2019	18/01/2019	Airport	011 Inhouse Cheque Deposit - LYEN COMPANY LIMITED@ From ALLYEN COMPANY LIMITED => SINOTAN TRUCK COMPANY LIMITED	8967e16aa800e95449		0	3,210,000	16,711,537.4
18/01/2019	22/01/2019	Airport	017 Cheque deposit - outward clearance - @dsm corridor group co@		001289	0	865,000	17,576,537.4
21/01/2019	23/01/2019	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS T LTD@		000171	0	9,000,000	26,576,537.4
21/01/2019	23/01/2019	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS T LTD@		000172	0	9,467,000	36,043,537.4
23/01/2019	23/01/2019	NMB Head Office	111 Funds Transfer - 2301 15:56:21 adaptor NetworkID=MPESAC2B Reference=6AN21ZKB CUI Credit =23010035862 phone number 255767688354 From M-PESA-NMB COLLECTION ACCOUNT => SINOTAN TRUCK COMPANY LIMITED	EC100301863947		0	2,000,000	38,043,537.4
24/01/2019	24/01/2019	NMB Head Office	151 Inward Clearing Cheques - @ TOP TASTE SPARE PARTS CENTER CO LTD		000049	4,480,000	0	33,563,537.4
29/01/2019	29/01/2019	Airport	521 Utility Payments - 2901 11:54:04 CMS NetworkID TAXBANK 19202374 135129410 SINOTAN TRUCK COMPANY LIMITED / EC-100305146575 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC100305146575		1,750,000	0	31,813,537.4
31/01/2019	01/02/2019	Airport	419 Monthly fee for Savings and Current Accounts -			13,000	0	31,800,537.4
31/01/2019	01/02/2019	Airport	516 VAT Payable on Comm and Fees -			2,340	0	31,798,197.4
02/02/2019	02/02/2019	Airport	521 Utility Payments - 0202 12:32:17 CMS NetworkID TAXBANK 19264330 135129410 SINOTAN TRUCK COMPANY LIMITED / EC-100307433839 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC100307433839		659,232.94	0	31,138,964.46
02/02/2019	02/02/2019	Airport	702 Processing Charges - 2019_02_02_517676			38,940	0	31,100,024.46
02/02/2019	02/02/2019	Airport	502 Salary Transactions - OnUs Debit - @JAN SAL			4,444,290.16	0	26,655,734.3
04/02/2019	04/02/2019	Airport	703 TACH Charges - 2019_02_02_517676			2,000	0	26,653,734.3
04/02/2019	04/02/2019	NMB Head Office	111 Funds Transfer - 0402 12:32:40 adaptor NetworkID=MPESAC2B Reference=6B4420SYN IE Credit =23010035862 phone number 255767688354 From M-PESA-NMB COLLECTION ACCOUNT => SINOTAN TRUCK COMPANY LIMITED	EC100308224095		0	2,000,000	28,653,734.3

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06/02/2019	06/02/2019	NMB Head Office	151 Inward Clearing Cheques - @ G1 SECURITY GROUP LTD		0000 54	1,528,100	0	27,125,634.3
06/02/2019	06/02/2019	NMB Head Office	152 Inward EFT Charges - @ G1 SECURITY GROUP LTD			847.46	0	27,124,786.84
06/02/2019	06/02/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ G1 SECURITY GROUP LTD			152.54	0	27,124,634.3
06/02/2019	06/02/2019	NMB Head Office	151 Inward Clearing Cheques - @ BRIGHTERMONDAY TANZANIA LIMITED		0000 51	700,000	0	26,424,634.3
06/02/2019	06/02/2019	NMB Head Office	152 Inward EFT Charges - @ BRIGHTERMONDAY TANZANIA LIMITED			847.46	0	26,423,786.84
06/02/2019	06/02/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ BRIGHTERMONDAY TANZANIA LIMITED			152.54	0	26,423,634.3
08/02/2019	08/02/2019	NMB Head Office	151 Inward Clearing Cheques - @ TOP TASTE SPARE PARTS CENTER CO LTD		0000 56	4,613,620	0	21,810,014.3
08/02/2019	08/02/2019	NMB Head Office	152 Inward EFT Charges - @ TOP TASTE SPARE PARTS CENTER CO LTD			847.46	0	21,809,166.84
08/02/2019	08/02/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ TOP TASTE SPARE PARTS CENTER CO LTD			152.54	0	21,809,014.3
08/02/2019	08/02/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801902081474 => Ordering Customer: 0102001657200 * ALISTAIR JAMES COMPANY LIMITED => Remittance Info: /ACC/ Payment for invoice no. 1548, * 1693, 1609 and 1742			0	10,247,989.62	32,057,003.92
12/02/2019	12/02/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @IFEC. IFE.PURCHASE OF SPARES@MIKOANI TRUCKING COMPANY LTD-101wx8a19043032 7			0	1,645,000	33,702,003.92
13/02/2019	13/02/2019	Clock Tower	011 Inhouse Cheque Deposit - PTA AUTO SPARES AND HARDWARE LTD@ From GUPTA AUTO SPARES AND HARDWARE LTD => SINOTAN TRUCK COMPANY LIMITED	686517cb33061 6f44f		0	2,500,000	36,202,003.92
18/02/2019	18/02/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2720861802190925 => Ordering Customer: 0150393606100 * XYZ TRANSPORT LTD => Remittance Info: 7090000,2130000,9700 00,120000			0	10,310,000	46,512,003.92

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18/02/2019	18/02/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0099Sw0491900043 => Ordering Customer: 302097 * ATHWALS TRANSPORT TIMBER LTD => Remittance Info: /PYMNT INV T18,1659.65,88,1840, * //67,79,AND S 19 00283			0	1,345,000	47,857,003.92
20/02/2019	20/02/2019	NMB Head Office	151 Inward Clearing Cheques - @ MRS FARIDA MOHAMED SAID		0000 57	8,400,000	0	39,457,003.92
20/02/2019	20/02/2019	NMB Head Office	152 Inward EFT Charges - @ MRS FARIDA MOHAMED SAID			847.46	0	39,456,156.46
20/02/2019	20/02/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ MRS FARIDA MOHAMED SAID			152.54	0	39,456,003.92
21/02/2019	21/02/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152021907030 => Ordering Customer: 0150268402100 * YAPI => Remittance Info: PYM TO SINOTAN TRUCK COMPANY LTD * FROM YAPI MERKEZI			0	14,185,036.06	53,641,039.98
22/02/2019	22/02/2019	NMB Head Office	151 Inward Clearing Cheques - @ WORLDLINK TRAVEL AND TOURS LIMITED		0000 58	2,869,155	0	50,771,884.98
22/02/2019	22/02/2019	NMB Head Office	152 Inward EFT Charges - @ WORLDLINK TRAVEL AND TOURS LIMITED			847.46	0	50,771,037.52
22/02/2019	22/02/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ WORLDLINK TRAVEL AND TOURS LIMITED			152.54	0	50,770,884.98
25/02/2019	25/02/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @INV 216 217 248 250 89 193@Said Salim Bakhresa Co Ltd-101xuem190560385			0	7,439,819.5	58,210,704.48
26/02/2019	26/02/2019	Airport	521 Utility Payments - 2602 12:34:53 CMS NetworkID TAXBANK TZDL19G10332500 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100319279197 From SINOTAN TRUCK COMPANY LIMITED => COMM FOR CUS&EX TAXBANK	EC1003192791 97		3,098,442	0	55,112,262.48
26/02/2019	26/02/2019	Airport	521 Utility Payments - 2602 12:36:26 CMS NetworkID TAXBANK TZDL19A10332501 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100319280323 From SINOTAN TRUCK COMPANY LIMITED => COMM FOR CUS&EX TAXBANK	EC1003192803 23		4,895,683	0	50,216,579.48
26/02/2019	26/02/2019	Airport	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-FEB-2019			23,728.74	0	50,192,850.74

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26/02/2019	26/02/2019	Airport	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26-FEB-2019			4,271.12	0	50,188,579.62
27/02/2019	01/03/2019	Airport	017 Cheque deposit - outward clearance - @SUPER MEALS LTD@		0049 22	0	737,000	50,925,579.62
27/02/2019	27/02/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801902270688 => Ordering Customer: 0102001657200 * ALISTAIR JAMES COMPANY LIMITED => Remittance Info: /ACC/ Payment for various invoices			0	17,911,900	68,837,479.62
27/02/2019	27/02/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801902272642 => Ordering Customer: 0106011163100 * CHINA CIVIL ENGINEERING CONSTRUCTIO => Remittance Info:			0	6,077,000	74,914,479.62
28/02/2019	01/03/2019	Airport	419 Monthly fee for Savings and Current Accounts -			13,000	0	74,901,479.62
28/02/2019	01/03/2019	Airport	516 VAT Payable on Comm and Fees -			2,340	0	74,899,139.62
04/03/2019	03/03/2019	Airport	702 Processing Charges - 2019_03_02_532343-2 30y9p7190630002			38,940	0	74,860,199.62
04/03/2019	03/03/2019	Airport	502 Salary Transactions - OnUs Debit - @FEB SAL-230y9q519063001 0		61	6,131,923.5	0	68,728,276.12
04/03/2019	04/03/2019	Airport	703 TACH Charges - 2019_03_02_532343-2 30yb83190630002			4,000	0	68,724,276.12
05/03/2019	05/03/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 3821080503191427 => Ordering Customer: 0150393606100 * XYZ TRANSPORT LTD => Remittance Info: 1516000,320000			0	1,836,000	70,560,276.12
06/03/2019	06/03/2019	Airport	521 Utility Payments - 0603 10:47:14 CMS NetworkID TAXBANK 19405174 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100323599678 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1003235996 78		1,759,626.26	0	68,800,649.86
07/03/2019	07/03/2019	NMB Head Office	455 Cash Deposit Agency banking - 0703 15:35:36 agency @22310027771@Trx ID POS200570037: Ter ID 223515367340 : Description RAMIZ SAIYAD From SINOTAN TRUCK COMPANY LIMITED => V-MARCHE LTD- AGENCY BANK	EC1003242696 56		0	2,300,000	71,100,649.86
08/03/2019	08/03/2019	NMB Head Office	151 Inward Clearing Cheques - @ G1 SECURITY GROUP LIMITED	0000 64		1,528,100	0	69,572,549.86



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08/03/2019	08/03/2019	NMB Head Office	152 Inward EFT Charges - @ G1 SECURITY GROUP LIMITED			847.46	0	69,571,702.4
08/03/2019	08/03/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ G1 SECURITY GROUP LIMITED			152.54	0	69,571,549.86
13/03/2019	13/03/2019	NMB Head Office	455 Cash Deposit Agency banking - 1303 10:22:33 agency @20110031325@Trx ID POS202096422: Ter ID 201522214 : Description MOUNT MERUU From SINOTAN TRUCK COMPANY LIMITED => AKIM HOLDINGS LIMITED	EC1003267416 85		0	2,250,000	71,821,549.86
13/03/2019	13/03/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0099Sw0721900194 => Ordering Customer: 302097 * ATHWALS TRANSPORT TIMBER LTD => Remittance Info: /INV NO S 19 00371			0	141,000	71,962,549.86
14/03/2019	14/03/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801903140474 => Ordering Customer: 0102001657200 * ALISTAIR JAMES COMPANY LIMITED => Remittance Info: /ACC/ Payment for various invoices			0	14,551,993.49	86,514,543.35
15/03/2019	15/03/2019	NMB Head Office	111 Funds Transfer - 1503 13:01:57 adaptor NetworkID=MPESAC2B Reference=6CF524QIC T9 Credit =23010035862 phone number 255767688354 From M-PESA-NMB COLLECTION ACCOUNT => SINOTAN TRUCK COMPANY LIMITED	EC1003278014 66		0	2,000,000	88,514,543.35
15/03/2019	15/03/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: H008150/IL => Ordering Customer: 02808960005 * 1/ SINOTAN TRUCK CO.LTD => Remittance Info: BUSINESS			0	100,000,000	188,514,543.35
15/03/2019	15/03/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @INV 310@Said Salim Bakhresa Co Ltd			0	50,000	188,564,543.35
16/03/2019	16/03/2019	Airport	501 Cheque Payment Uploads - TRANSFER TO A/C NO. 2301003586		0000 65	162,840,000	0	25,724,543.35
18/03/2019	18/03/2019	NMB Head Office	151 Inward Clearing Cheques - @ HASA CUSTOMS CLEAR CO LTD		0000 66	5,500,000	0	20,224,543.35
18/03/2019	18/03/2019	NMB Head Office	152 Inward EFT Charges - @ HASA CUSTOMS CLEAR CO LTD			847.46	0	20,223,695.89
18/03/2019	18/03/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ HASA CUSTOMS CLEAR CO LTD			152.54	0	20,223,543.35

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22/03/2019	22/03/2019	NMB Head Office	455 Cash Deposit Agency banking - 2203 14:33:18 agency @22310027771@Trx ID POS204895894: Ter ID 223515367340 : Description MT MERU From SINOTAN TRUCK COMPANY LIMITED => V-MARCHE LTD- AGENCY BANK	EC1003315649 71		0	6,500,000	26,723,543.35
30/03/2019	01/04/2019	Airport	419 Monthly fee for Savings and Current Accounts -			13,000	0	26,710,543.35
30/03/2019	01/04/2019	Airport	516 VAT Payable on Comm and Fees -			2,340	0	26,708,203.35
02/04/2019	02/04/2019	Airport	521 Utility Payments - 0204 11:17:28 CMS NetworkID TAXBANK 19670172 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100337639243 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1003376392 43		1,578,876.19	0	25,129,327.16
03/04/2019	03/04/2019	Airport	702 Processing Charges - 2019_04_02_547494			46,020	0	25,083,307.16
03/04/2019	03/04/2019	Airport	502 Salary Transactions - OnUs Debit - @march sal		68	6,618,420.82	0	18,464,886.34
03/04/2019	03/04/2019	Airport	703 TACH Charges - 2019_04_02_547494			6,000	0	18,458,886.34
05/04/2019	05/04/2019	Airport	521 Utility Payments - 0504 11:51:35 CMS NetworkID GEPGPAY Control No 994790018688 SINOTANTRUCKCOMPANY GODOWNS From SINOTAN TRUCK COMPANY LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	EC1003394427 27		200,000	0	18,258,886.34
09/04/2019	09/04/2019	NMB Head Office	151 Inward Clearing Cheques - @ G1 SECURITY GROUP LTD		0000 70	1,528,100	0	16,730,786.34
09/04/2019	09/04/2019	NMB Head Office	152 Inward EFT Charges - @ G1 SECURITY GROUP LTD			847.46	0	16,729,938.88
09/04/2019	09/04/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ G1 SECURITY GROUP LTD			152.54	0	16,729,786.34
09/04/2019	09/04/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @897@Said Salim Bakhresa Co Ltd			0	954,000	17,683,786.34
12/04/2019	12/04/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC191020066 => Ordering Customer: 025103000257 * ATHWAL TRANSPORT AND TIMBER => Remittance Info: /RFB/ PAYMENT AS PER VARIOUS * INVOICES			0	7,952,000	25,635,786.34



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13/04/2019	13/04/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801904130350 => Ordering Customer: 0102001657200 * ALISTAIR JAMES COMPANY LIMITED => Remittance Info: /ACC/ Payment for various invoices			0	12,958,986	38,594,772.34
17/04/2019	17/04/2019	Airport	521 Utility Payments - 1704 16:05:15 CMS NetworkID TAXBANK TZDL19A11255821 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100345169904 From SINOTAN TRUCK COMPANY LIMITED => COMM FOR CUS&EX TAXBANK	EC100345169904		1,107,278	0	37,487,494.34
17/04/2019	17/04/2019	Airport	011 Inhouse Cheque Deposit - LYEN COMPANY LIMITED@ From ALLYEN COMPANY LIMITED => SINOTAN TRUCK COMPANY LIMITED	5906a07d12a884234b		0	4,448,000	41,935,494.34
18/04/2019	18/04/2019	Airport	521 Utility Payments - 1804 09:15:36 CMS NetworkID TAXBANK TZDL19S11255822 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100345400902 From SINOTAN TRUCK COMPANY LIMITED => COMM FOR CUS&EX TAXBANK	EC100345400902		11,505	0	41,923,989.34
18/04/2019	18/04/2019	Airport	521 Utility Payments - 1804 09:18:50 CMS NetworkID TAXBANK TZDL19G11255820 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100345402846 From SINOTAN TRUCK COMPANY LIMITED => COMM FOR CUS&EX TAXBANK	EC100345402846		4,495,593	0	37,428,396.34
18/04/2019	24/04/2019	Airport	017 Cheque deposit - outward clearance - @TANZANIA INTERNATIONAL CONTAINER TERMINAL@		008473	0	1,400,000	38,828,396.34
18/04/2019	24/04/2019	Airport	017 Cheque deposit - outward clearance - @R. J. MOTICHAND TRANS LTD@		000964	0	2,806,000	41,634,396.34
18/04/2019	24/04/2019	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		001622	0	300,000	41,934,396.34
18/04/2019	24/04/2019	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		001596	0	100,000	42,034,396.34
23/04/2019	23/04/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801904230556 => Ordering Customer: 0102001657200 * ALISTAIR JAMES COMPANY LIMITED => Remittance Info: /ACC/ Payment for various invoices			0	15,303,994.65	57,338,390.99

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24/04/2019	24/04/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 134188277ST3397 => Ordering Customer: 0150268402102 * YAPI MERKEZI INSAAT VE SANAYI ANONI => Remittance Info: FUNDS TRANSFER			0	7,164,999.97	64,503,390.96
30/04/2019	30/04/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 6929433004190909 => Ordering Customer: 0150393606100 * XYZ TRANSPORT LTD => Remittance Info: 53500,720000,287500,160000,2456000			0	4,158,500	68,661,890.96
30/04/2019	30/04/2019	NMB Head Office	455 Cash Deposit Agency banking - 3004 15:44:18 agency @22310027771@Trx ID POS216556916: Ter ID 223515367340 : Description RAMEZ SAIYAD From SINOTAN TRUCK COMPANY LIMITED => V-MARCHE LTD- AGENCY BANK	EC1003524789 49		0	4,000,000	72,661,890.96
30/04/2019	01/05/2019	Airport	419 Monthly fee for Savings and Current Accounts -			13,000	0	72,648,890.96
30/04/2019	01/05/2019	Airport	516 VAT Payable on Comm and Fees -			2,340	0	72,646,550.96
02/05/2019	02/05/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC:191220045 => Ordering Customer: 025103000257 * ATHWALS TRANSPORT AND TIMBER => Remittance Info: /RFB/INVOICES			0	13,970,000	86,616,550.96
03/05/2019	03/05/2019	Kenyatta Road	001 Cash Deposit - GREENWASTE PRO LTD From SINOTAN TRUCK COMPANY LIMITED	FJB1912347366 262		0	150,000	86,766,550.96
03/05/2019	03/05/2019	Kenyatta Road	001 Cash Deposit - GREENWASTE PRO LTD From SINOTAN TRUCK COMPANY LIMITED	FJB1912347366 025		0	1,863,000	88,629,550.96
03/05/2019	03/05/2019	Kenyatta Road	001 Cash Deposit - GREENWASTE PRO LTD From SINOTAN TRUCK COMPANY LIMITED	FJB1912347380 786		0	860,000	89,489,550.96
04/05/2019	04/05/2019	Airport	521 Utility Payments - 0405 12:10:58 CMS NetworkID TAXBANK 19800232 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100354604626 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1003546046 26		884,839.91	0	88,604,711.05
06/05/2019	06/05/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 135919237ST3397 => Ordering Customer: 0150268402102 * YAPI MERKEZI INSAAT VE SANAYI ANONI => Remittance Info: FUNDS TRANSFER			0	10,000,000	98,604,711.05
06/05/2019	06/05/2019	Airport	702 Processing Charges - 2019_05_06_563787			42,480	0	98,562,231.05

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06/05/2019	06/05/2019	Airport	702 Processing Charges - 2019_05_06_563788			7,080	0	98,555,151.05
06/05/2019	06/05/2019	Airport	502 Salary Transactions - OnUs Debit - @APRIL 2019			1,105,905.99	0	97,449,245.06
06/05/2019	06/05/2019	Airport	502 Salary Transactions - OnUs Debit - @APRIL 2019 SALARY			4,261,678.5	0	93,187,566.56
07/05/2019	07/05/2019	Airport	703 TACH Charges - 2019_05_06_563788			4,000	0	93,183,566.56
07/05/2019	07/05/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @IFEC. IFE.PURCHASE OF PARTS@MIKOANI TRUCKING COMPANY LTD-59A02B4EA37F49 66988B9E2D90B3A630			0	6,542,000	99,725,566.56
15/05/2019	15/05/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @INV@Said Salim Bakhresa Co Ltd-1798047			0	10,511,000.01	110,236,566.57
20/05/2019	20/05/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152051910575 => Ordering Customer: 0150268402100 * YAPI => Remittance Info: PYM TO SINOTAN TRUCK COMPANY LTD * FROM YAPI MERKEZI			0	7,000,000	117,236,566.57
20/05/2019	20/05/2019	Airport	521 Utility Payments - 2005 11:50:31 CMS NetworkID GEPGPAY Control No 991760051514 SINOTANTRUCKCOM PANYLIMITED Contribution From SINOTAN TRUCK COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1003614300 23		44,778.55	0	117,191,788.02
20/05/2019	20/05/2019	Airport	011 Inhouse Cheque Deposit - PTA AUTO SPARES AND HARDWARE LTD@ From GUPTA AUTO SPARES AND HARDWARE LTD => SINOTAN TRUCK COMPANY LIMITED	393415ba70adf 4aa4b		0	658,875	117,850,663.02
21/05/2019	23/05/2019	Airport	017 Cheque deposit - outward clearance - @ORION TRANSPORT (T) LTD@		0048 52	0	1,116,000	118,966,663.02
21/05/2019	23/05/2019	Airport	017 Cheque deposit - outward clearance - @PMR ROADWAYS LTD@		0012 88	0	2,430,000	121,396,663.02
21/05/2019	23/05/2019	Airport	017 Cheque deposit - outward clearance - @SIMBA SUPPLY CHAIN SOLUTI@		0001 06	0	1,020,000	122,416,663.02
21/05/2019	23/05/2019	Airport	017 Cheque deposit - outward clearance - @M/S SPECIALISED HAULIERS (T) LIMITED@		1121 29	0	2,971,000	125,387,663.02
21/05/2019	23/05/2019	Airport	017 Cheque deposit - outward clearance - @M/S SPECIALISED HAULIERS (T) LIMITED@		1121 28	0	9,000,000	134,387,663.02

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21/05/2019	23/05/2019	Airport	017 Cheque deposit - outward clearance - @BRAVO LOGISTICS (T) LIMITED@		0008 14	0	4,393,000	138,780,663.02
21/05/2019	23/05/2019	Airport	017 Cheque deposit - outward clearance - @MERZARIO TANZANIA LTD@		5669 37	0	4,352,000	143,132,663.02
21/05/2019	23/05/2019	Airport	017 Cheque deposit - outward clearance - @AL-HUSHOOM INVESTMENT (T) LTD@		9600 76	0	1,890,000	145,022,663.02
21/05/2019	23/05/2019	Airport	017 Cheque deposit - outward clearance - @CHOHAN TRANSPORT LTD@		4538 57	0	2,547,000	147,569,663.02
21/05/2019	23/05/2019	Airport	017 Cheque deposit - outward clearance - @K.N. SOLANKI TRANSPORT LTD@		9366 95	0	4,000,000	151,569,663.02
21/05/2019	21/05/2019	Airport	521 Utility Payments - 2105 10:46:57 CMS NetworkID TAXBANK 19866861 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100361932225 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1003619322 25		1,713,594.01	0	149,856,069.01
21/05/2019	23/05/2019	Airport	017 Cheque deposit - outward clearance - @K.N. SOLANKI TRANSPORT LTD@		9366 96	0	3,344,000	153,200,069.01
21/05/2019	21/05/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOQ191410001 => Ultimate Beneficiary: / 02808960005 * SINOTAN TRUCK COMPANY LTD => Remittance Info: /RFB/ BUSINESS			8,474.58	0	153,191,594.43
21/05/2019	21/05/2019	Airport	379 Outgoing Funds Transfer Cheque - Sender's Ref: 230FTOQ191410001 => Ultimate Beneficiary: / 02808960005 * SINOTAN TRUCK COMPANY LTD => Remittance Info: /RFB/ BUSINESS		0000 80	70,000,000	0	83,191,594.43
21/05/2019	21/05/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOQ191410001 => Ultimate Beneficiary: / 02808960005 * SINOTAN TRUCK COMPANY LTD => Remittance Info: /RFB/ BUSINESS			1,525.42	0	83,190,069.01
22/05/2019	23/05/2019	Airport	017 Cheque deposit - outward clearance - @SIMBA SUPPLY CHAIN SOLUTI@		0001 06	0	-1,020,000	82,170,069.01
24/05/2019	24/05/2019	Airport	521 Utility Payments - 2405 10:01:23 CMS NetworkID TAXBANK TZDL19W11378213 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100363860580 From SINOTAN TRUCK COMPANY LIMITED => COMM FOR CUS&EX TAXBANK	EC1003638605 80		2,905,294	0	79,264,775.01

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24/05/2019	24/05/2019	Airport	521 Utility Payments - 2405 10:03:39 CMS NetworkID TAXBANK TZDL19S11378212 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100363862328 From SINOTAN TRUCK COMPANY LIMITED => COMM FOR CUS&EX TAXBANK	EC1003638623 28		11,497	0	79,253,278.01
24/05/2019	24/05/2019	Airport	521 Utility Payments - 2405 10:04:40 CMS NetworkID TAXBANK TZDL19A11378211 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100363863199 From SINOTAN TRUCK COMPANY LIMITED => COMM FOR CUS&EX TAXBANK	EC1003638631 99		13,220,441	0	66,032,837.01
24/05/2019	24/05/2019	Airport	521 Utility Payments - 2405 10:07:05 CMS NetworkID TAXBANK TZDL19G11378210 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100363865017 From SINOTAN TRUCK COMPANY LIMITED => COMM FOR CUS&EX TAXBANK	EC1003638650 17		44,001,089	0	22,031,748.01
24/05/2019	24/05/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801905241366 => Ordering Customer: 0102001657200 * ALISTAIR JAMES COMPANY LIMITED => Remittance Info: /ACC/ MULTIPLE INVOICES			0	12,707,974.74	34,739,722.75
29/05/2019	29/05/2019	Airport	521 Utility Payments - 2905 11:15:24 CMS NetworkID TAXBANK 19897221 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100368294241 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1003682942 41		601,680	0	34,138,042.75
29/05/2019	29/05/2019	Airport	521 Utility Payments - 2905 11:16:51 CMS NetworkID TAXBANK 19897173 135210498 LIANG GAO / EC100368295377 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1003682953 77		3,008,400	0	31,129,642.75
29/05/2019	31/05/2019	Airport	017 Cheque deposit - outward clearance - @ORION TRANSPORT (T) LTD@		0048 73	0	4,320,000	35,449,642.75
29/05/2019	29/05/2019	Airport	011 Inhouse Cheque Deposit - TRO LOGISTICS LTD@ From PETRO LOGISTICS LTD => SINOTAN TRUCK COMPANY LIMITED	99080b84f9d78 d6b49		0	4,420,000	39,869,642.75
30/05/2019	30/05/2019	NMB Head Office	151 Inward Clearing Cheques - @ JOZENI LOGISTICS COMPANY LIMITED		0000 85	9,000,000	0	30,869,642.75
30/05/2019	30/05/2019	NMB Head Office	152 Inward EFT Charges - @ JOZENI LOGISTICS COMPANY LIMITED			847.46	0	30,868,795.29



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30/05/2019	30/05/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ JOZENI LOGISTICS COMPANY LIMITED			152.54	0	30,868,642.75
30/05/2019	30/05/2019	Airport	006 Cash Cheque - GAO LIANG From SINOTAN TRUCK COMPANY LIMITED	FJB1915048668 166	0000 89	7,000,000	0	23,868,642.75
30/05/2019	30/05/2019	Airport	007 Cheque Withdrawal fees - GAO LIANG From SINOTAN TRUCK COMPANY LIMITED	FJB1915048668 166	0000 89	7,544	0	23,861,098.75
30/05/2019	30/05/2019	Airport	516 VAT Payable on Comm and Fees - GAO LIANG From SINOTAN TRUCK COMPANY LIMITED	FJB1915048668 166	0000 89	1,356	0	23,859,742.75
31/05/2019	31/05/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801905311592 => Ordering Customer: 0102001657200 * ALISTAIR JAMES COMPANY LIMITED => Remittance Info: /ACC/ SINOTAN TRUCK S19001165			0	5,545,000	29,404,742.75
31/05/2019	01/06/2019	Airport	419 Monthly fee for Savings and Current Accounts -			13,000	0	29,391,742.75
31/05/2019	01/06/2019	Airport	516 VAT Payable on Comm and Fees -			2,340	0	29,389,402.75
03/06/2019	03/06/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801906030596 => Ordering Customer: 0102001657200 * ALISTAIR JAMES COMPANY LIMITED => Remittance Info: /ACC/ SINOTAN TRUCK CO 001003 001209 * 00913			0	5,911,799.93	35,301,202.68
04/06/2019	04/06/2019	Mlimani City	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => ROYALMARK SUPPLIERS COMPANY LTD	741463f75f64e7 0d4d	0000 90	2,124,000	0	33,177,202.68
04/06/2019	04/06/2019	Airport	521 Utility Payments - 0406 11:21:57 CMS NetworkID TAXBANK 19927820 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC:100371611133 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC:1003716111 33		780,150	0	32,397,052.68
04/06/2019	04/06/2019	Airport	521 Utility Payments - 0406 11:23:49 CMS NetworkID GEPGPAY Control No 991760055733 SINOTANTRUCKCOMPANYLIMITED Contribution From SINOTAN TRUCK COMPANY LIMITED => WORKERS COMPENSATION FUND	EC:1003716127 45		45,234	0	32,351,818.68
04/06/2019	04/06/2019	Airport	011 Inhouse Cheque Deposit - TRUCKS & EQUIPMENT LTD@ From GF TRUCKS & EQUIPMENT LTD => SINOTAN TRUCK COMPANY LIMITED	881937a729bd3 dcc49		0	1,500,000	33,851,818.68

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04/06/2019	04/06/2019	Airport	500 Journal Posting- Miscellaneous - RVS OF ENTRY DD 04.06.2019 BEING WRONGLY DEPOSITED			1,500,000	0	32,351,818.68
07/06/2019	11/06/2019	Airport	017 Cheque deposit - outward clearance - @SINOTAN TRUCK COMPANY LTD@	0016 20		0	2,120,000	34,471,818.68
07/06/2019	11/06/2019	Airport	017 Cheque deposit - outward clearance - @PMR ROADWAYS LTD@	0012 93		0	3,905,000	38,376,818.68
07/06/2019	05/06/2019	Airport	702 Processing Charges - 2019_06_04_578926			42,480	0	38,334,338.68
07/06/2019	07/06/2019	Airport	502 Salary Transactions - OnUs Debit - @SINOTAN JUNE SALARY			4,669,094	0	33,665,244.68
07/06/2019	07/06/2019	Airport	703 TACH Charges - 2019_06_04_578926			2,000	0	33,663,244.68
07/06/2019	08/06/2019	Airport	422 Cheque Book Charges -			36,900	0	33,626,344.68
07/06/2019	08/06/2019	Airport	516 VAT Payable on Comm and Fees -			7,380	0	33,618,964.68
07/06/2019	08/06/2019	Airport	421 Stamp duty Charges -			10,000	0	33,608,964.68
07/06/2019	08/06/2019	Airport	422 Cheque Book Charges -			4,100	0	33,604,864.68
10/06/2019	11/06/2019	Airport	017 Cheque deposit - outward clearance - @SINOTAN TRUCK COMPANY LTD@	0016 20		0	-2,120,000	31,484,864.68
11/06/2019	11/06/2019	NMB Head Office	151 Inward Clearing Cheques - @ EVITY ASSOCIATES	0000 99		2,000,000	0	29,484,864.68
11/06/2019	11/06/2019	NMB Head Office	152 Inward EFT Charges - @ EVITY ASSOCIATES			847.46	0	29,484,017.22
11/06/2019	11/06/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ EVITY ASSOCIATES			152.54	0	29,483,864.68
11/06/2019	11/06/2019	NMB Head Office	151 Inward Clearing Cheques - @ R.J. MOTICHAND TRANS LTD	0000 96		472,000	0	29,011,864.68
11/06/2019	11/06/2019	NMB Head Office	152 Inward EFT Charges - @ R.J. MOTICHAND TRANS LTD			847.46	0	29,011,017.22
11/06/2019	11/06/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ R.J. MOTICHAND TRANS LTD			152.54	0	29,010,864.68
11/06/2019	11/06/2019	NMB Head Office	151 Inward Clearing Cheques - @ G1 SECURITY GROUP LTD	0000 98		1,528,100	0	27,482,764.68
11/06/2019	11/06/2019	NMB Head Office	152 Inward EFT Charges - @ G1 SECURITY GROUP LTD			847.46	0	27,481,917.22
11/06/2019	11/06/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ G1 SECURITY GROUP LTD			152.54	0	27,481,764.68
13/06/2019	13/06/2019	NMB Head Office	151 Inward Clearing Cheques - @ GUPTA AUTO SPARES HARDWARE LTD	0000 95		1,216,875	0	26,264,889.68
13/06/2019	13/06/2019	NMB Head Office	152 Inward EFT Charges - @ GUPTA AUTO SPARES HARDWARE LTD			847.46	0	26,264,042.22

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13/06/2019	13/06/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ GUPTA AUTO SPARES HARDWARE LTD			152.54	0	26,263,889.68
17/06/2019	19/06/2019	Airport	017 Cheque deposit - outward clearance - @MUFINDI PAPER MILLS LTD@	0121 98		0	10,000,000	36,263,889.68
17/06/2019	19/06/2019	Airport	017 Cheque deposit - outward clearance - @MUFINDI PAPER MILLS LTD@	0120 78		0	9,981,016.98	46,244,906.66
17/06/2019	19/06/2019	Airport	017 Cheque deposit - outward clearance - @MUFINDI PAPER MILLS LTD@	0121 99		0	3,095,000.04	49,339,906.7
17/06/2019	19/06/2019	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@	0017 45		0	125,000	49,464,906.7
17/06/2019	19/06/2019	Airport	017 Cheque deposit - outward clearance - @BRAVO LOGISTICS (T) LIMITED@	0008 62		0	4,994,000	54,458,906.7
17/06/2019	19/06/2019	Airport	017 Cheque deposit - outward clearance - @LAKE CEMENT LIMITED@	1019 10		0	9,175,000	63,633,906.7
17/06/2019	19/06/2019	Airport	017 Cheque deposit - outward clearance - @TZ ROAD HAULAGE (1980) LTD@	0107 99		0	4,850,000	68,483,906.7
17/06/2019	19/06/2019	Airport	017 Cheque deposit - outward clearance - @ALHUSHOOM INVESTMENT (T) LTD@	0000 15		0	450,000	68,933,906.7
17/06/2019	19/06/2019	Airport	017 Cheque deposit - outward clearance - @K.N SOLANKI TRANSPORT LTD@	9389 16		0	3,638,000	72,571,906.7
18/06/2019	20/06/2019	Airport	017 Cheque deposit - outward clearance - @SINOTAN TRUCK COMPANY LTD@	0016 20		0	2,120,000	74,691,906.7
18/06/2019	18/06/2019	NMB Head Office	151 Inward Clearing Cheques - @ KN SOLANKI TRANSPORT	0000 97		354,000	0	74,337,906.7
18/06/2019	18/06/2019	NMB Head Office	152 Inward EFT Charges - @ KN SOLANKI TRANSPORT			847.46	0	74,337,059.24
18/06/2019	18/06/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ KN SOLANKI TRANSPORT			152.54	0	74,336,906.7
18/06/2019	18/06/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @1503@Said Salim Bakhresa Co Ltd-1833427			0	660,000	74,996,906.7
20/06/2019	20/06/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 143446757ST3397 => Ordering Customer: 0150268402102 * YAPI MERKEZI INSAAT VE SANAYI ANONI => Remittance Info: TRANSFER			0	5,000,000	79,996,906.7
21/06/2019	25/06/2019	Airport	017 Cheque deposit - outward clearance - @R.J MOTICHAND TRANS LTD@	0013 17		0	2,347,000	82,343,906.7
21/06/2019	25/06/2019	Airport	017 Cheque deposit - outward clearance - @TRANSCARGO LTD@	0070 55		0	3,102,000	85,445,906.7

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21/06/2019	21/06/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @/IFEC. IFE.PURCHASE OF PARTS@MIKOANI TRUCKING COMPANY LTD- A3BC58F92331440293 EC33B0A16BEDB5			0	5,205,000	90,650,906.7
24/06/2019	24/06/2019	Mbagala	011 Inhouse Cheque Deposit - TRO LOGISTICS LTD@ From PETRO LOGISTICS LTD => SINOTAN TRUCK COMPANY LIMITED	461531b9f75a8 2644f		0	3,923,000	94,573,906.7
24/06/2019	24/06/2019	Mbagala	011 Inhouse Cheque Deposit - YONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SINOTAN TRUCK COMPANY LIMITED	46269230bbb21 f7042		0	3,978,000	98,551,906.7
25/06/2019	27/06/2019	Airport	017 Cheque deposit - outward clearance - @ORION TRANSPORT (T) LTD@		0049 01	0	4,005,000	102,556,906.7
27/06/2019	27/06/2019	Mandela Road	001 Cash Deposit - GAO LIANG From SINOTAN TRUCK COMPANY LIMITED	FJB1917850025 901		0	32,000,000	134,556,906.7
29/06/2019	01/07/2019	Airport	419 Monthly fee for Savings and Current Accounts -			13,000	0	134,543,906.7
29/06/2019	01/07/2019	Airport	516 VAT Payable on Comm and Fees -			2,340	0	134,541,566.7
02/07/2019	02/07/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV191830502 => Ultimate Beneficiary: / 7111 1101 9570 0445 941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO LTD => Remittance Info: //BUSINESS P-19-0629		0001 01	64,624,000	0	69,917,566.7
02/07/2019	02/07/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV191830502 => Ultimate Beneficiary: / 7111 1101 9570 0445 941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO LTD => Remittance Info: //BUSINESS P-19-0629			117,033.68	0	69,800,533.02
02/07/2019	02/07/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV191830502 => Ultimate Beneficiary: / 7111 1101 9570 0445 941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO LTD => Remittance Info: //BUSINESS P-19-0629			21,063.3	0	69,779,469.72
02/07/2019	02/07/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV191830503 => Ultimate Beneficiary: / 7111 1101 9570 0445 941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO LTD => Remittance Info: //BUSINESS P-19-0522 ADVANCE		0001 02	62,316,000	0	7,463,469.72

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02/07/2019	02/07/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV191830503 => Ultimate Beneficiary: / 7111 1101 9570 0445 941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO LTD => Remittance Info: //BUSINESS P-19-0522 ADVANCE			117,033.68	0	7,346,436.04
02/07/2019	02/07/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV191830503 => Ultimate Beneficiary: / 7111 1101 9570 0445 941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO LTD => Remittance Info: //BUSINESS P-19-0522 ADVANCE			21,063.3	0	7,325,372.74
02/07/2019	02/07/2019	Airport	011 Inhouse Cheque Deposit - YONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SINOTAN TRUCK COMPANY LIMITED	556437a45adb2 d3747		0	2,030,000	9,355,372.74
02/07/2019	02/07/2019	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 02-JUL-2019			1,949.16	0	9,353,423.58
02/07/2019	02/07/2019	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-JUL-2019			350.84	0	9,353,072.74
03/07/2019	05/07/2019	Airport	017 Cheque deposit - outward clearance - @SUPER MEALS LTD@		0053 22	0	450,000	9,803,072.74
03/07/2019	05/07/2019	Airport	017 Cheque deposit - outward clearance - @ACER LOGISTICS T LIMITED@		0000 58	0	3,350,000	13,153,072.74
03/07/2019	05/07/2019	Airport	017 Cheque deposit - outward clearance - @SPEEDY TRANS@		0014 16	0	1,899,000	15,052,072.74
03/07/2019	05/07/2019	Airport	017 Cheque deposit - outward clearance - @AL-HUSHOOM INVESTMENT (T) LTD@		9616 09	0	1,881,000	16,933,072.74
03/07/2019	05/07/2019	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS(T) LIMITED@		0005 17	0	9,751,500	26,684,572.74
03/07/2019	05/07/2019	Airport	017 Cheque deposit - outward clearance - @K N SOLANKI TRANSPORT LTD@		9389 32	0	9,076,000	35,760,572.74
03/07/2019	05/07/2019	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		0018 39	0	930,000	36,690,572.74
03/07/2019	05/07/2019	Airport	017 Cheque deposit - outward clearance - @BRAVO LOGISTICS (T) LIMITED@		0009 03	0	4,995,000	41,685,572.74

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05/07/2019	05/07/2019	Airport	521 Utility Payments - 0507 13:04:10 CMS NetworkID GEPGPAY Control No 991760063448 SINOTANTRUCKCOM PANYLIMITED Contribution From SINOTAN TRUCK COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1003904483 16	53,121.17	0	41,632,451.57
05/07/2019	05/07/2019	Airport	521 Utility Payments - 0507 13:05:59 CMS NetworkID TAXBANK 20208866 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100390449913 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1003904499 13	708,570.75	0	40,923,880.82
06/07/2019	06/07/2019	Airport	702 Processing Charges - 2019_07_05_600195		12,980	0	40,910,900.82
06/07/2019	06/07/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @JUNE 2019 SALARY ENTUMAS MTAMILA BUSHIRI		288,158	0	40,622,742.82
06/07/2019	06/07/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @JUNE 2019 SALARY OMARY SAID MNEMBO		746,041.5	0	39,876,701.32
06/07/2019	06/07/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @JUNE 2019 SALARY ANTHONY PETER MKENDA		355,180	0	39,521,521.32
06/07/2019	06/07/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @JUNE 2019 SALARY DEBORAH ALLY KALINGA		679,900	0	38,841,621.32
06/07/2019	06/07/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @JUNE 2019 SALARY SHEILA FEDY LUHELE		303,792.75	0	38,537,828.57
06/07/2019	06/07/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @JUNE 2019 SALARY JACKSON LWITIKO MBOGOSO		401,940	0	38,135,888.57
06/07/2019	06/07/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @JUNE 2019 SALARY LILIAN JOHN ADAM		384,660	0	37,751,228.57
06/07/2019	06/07/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @JUNE 2019 SALARY ALOYCE BARAKA MANGO		315,054	0	37,436,174.57
06/07/2019	06/07/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @JUNE 2019 SALARY GWAKO LUTENDE		508,051.25	0	36,928,123.32
06/07/2019	06/07/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @JUNE 2019 SALARY ABDUL MOHAMED SALUM		216,602	0	36,711,521.32
06/07/2019	06/07/2019	Airport	371 Outgoing Funds Transfer - OnUs Debit - @JUNE 2019 SALARY SHAFFY YAHAYA SEMKIWA		42,000	0	36,669,521.32



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16/07/2019	16/07/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @INV 1661@Said Salim Bakhresa Co Ltd-1863132			0	1,270,000	37,939,521.32
18/07/2019	18/07/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152071913028 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: PYM TO SINOTAN TRUCK COMPANY LTD * FROM YAPI MERKEZI			0	10,000,000	47,939,521.32
19/07/2019	19/07/2019	Airport	011 Inhouse Cheque Deposit - YONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SINOTAN TRUCK COMPANY LIMITED	544399002379a cc046		0	1,895,000	49,834,521.32
19/07/2019	23/07/2019	Airport	017 Cheque deposit - outward clearance - @TANZANIA INTERNATIONAL CONTAINER TERMINA@		0087 59	0	440,000	50,274,521.32
19/07/2019	23/07/2019	Airport	017 Cheque deposit - outward clearance - @TANZANIA INTERNATIONAL CONTAINER TERMINA@		0088 50	0	1,155,000	51,429,521.32
19/07/2019	19/07/2019	Airport	001 Cash Deposit - GAO LIANG From SINOTAN TRUCK COMPANY LIMITED	FJB1920051318 516		0	18,000,000	69,429,521.32
19/07/2019	23/07/2019	Airport	017 Cheque deposit - outward clearance - @ACER LOGISTICS T LIMITED@		0000 66	0	5,338,033	74,767,554.32
19/07/2019	23/07/2019	Airport	017 Cheque deposit - outward clearance - @ACER LOGISTICS T LIMITED@		0000 65	0	4,500,000	79,267,554.32
19/07/2019	19/07/2019	Airport	521 Utility Payments - 1907 13:18:26 CMS NetworkID GEPGPAY Control No 995530014834 SINOTANTRUCKCOM PANYLIMITEDHQ Contribution From SINOTAN TRUCK COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1003986018 12		2,876,652	0	76,390,902.32
19/07/2019	19/07/2019	Airport	011 Inhouse Cheque Deposit - YONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SINOTAN TRUCK COMPANY LIMITED	58363a7677072 cfe4d		0	4,265,000	80,655,902.32
22/07/2019	24/07/2019	Airport	017 Cheque deposit - outward clearance - @TZ ROAD HAULAGE (1980) LTD@		0109 11	0	4,655,000	85,310,902.32
22/07/2019	24/07/2019	Airport	017 Cheque deposit - outward clearance - @TZ ROAD HAULAGE (1980) LTD@		0109 12	0	7,630,000	92,940,902.32
22/07/2019	24/07/2019	Airport	017 Cheque deposit - outward clearance - @UNITED GROUP LIMITED@		0013 46	0	1,700,000	94,640,902.32
22/07/2019	24/07/2019	Airport	017 Cheque deposit - outward clearance - @SIMBA SUPPLY CHAIN SOLUTI@		0001 39	0	1,845,000	96,485,902.32

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22/07/2019	24/07/2019	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		0018 86	0	150,000	96,635,902.32
22/07/2019	24/07/2019	Airport	017 Cheque deposit - outward clearance - @CHINA DEJIAN CO LIMITED@		0001 16	0	5,102,600	101,738,502.32
22/07/2019	24/07/2019	Airport	017 Cheque deposit - outward clearance - @CHINA DEJIAN CO LIMITED@		0001 15	0	5,000,000	106,738,502.32
22/07/2019	24/07/2019	Airport	017 Cheque deposit - outward clearance - @TANZANIA INTERNATIONAL CONTAINER TERMINA@		0089 14	0	992,000	107,730,502.32
22/07/2019	24/07/2019	Airport	017 Cheque deposit - outward clearance - @ORION TRANSPORT (T) LTD.@		0049 24	0	2,786,000	110,516,502.32
22/07/2019	24/07/2019	Airport	017 Cheque deposit - outward clearance - @CHINA DEJIAN CO LIMITED@		0001 16	0	-5,102,600	105,413,902.32
22/07/2019	24/07/2019	Airport	017 Cheque deposit - outward clearance - @CHINA DEJIAN CO LIMITED@		0001 15	0	-5,000,000	100,413,902.32
23/07/2019	23/07/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2909742307191425 => Ordering Customer: 0150357882800 * TANZANIA CHINA INTERNATIO => Remittance Info: SPARE PARTS			0	11,378,500	111,792,402.32
26/07/2019	26/07/2019	Nmb House	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => WU ZHOU INVESTMENT COMPANY LTD,	5186fed84727f3 8a43	0001 09	2,500,000	0	109,292,402.32
30/07/2019	30/07/2019	Airport	001 Cash Deposit - GAO From SINOTAN TRUCK COMPANY LIMITED	FJB1921151848 905		0	13,000,000	122,292,402.32
30/07/2019	30/07/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV192110001 => Ultimate Beneficiary: / 7111 1101 9570 0445 941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO.,LTD => Remittance Info: /INV/P-19-0629			80,710,000	0	41,582,402.32
30/07/2019	30/07/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV192110001 => Ultimate Beneficiary: / 7111 1101 9570 0445 941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO.,LTD => Remittance Info: /INV/P-19-0629			117,033.68	0	41,465,368.64



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30/07/2019	30/07/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV192110001 => Ultimate Beneficiary: / 7111 1101 9570 0445 941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO.,LTD => Remittance Info: /INV/P-19-0629			21,063.3	0	41,444,305.34
30/07/2019	01/08/2019	Airport	017 Cheque deposit - outward clearance - @CHINA DEJIAN CO LIMITED@		0001 16	0	5,102,600	46,546,905.34
30/07/2019	01/08/2019	Airport	017 Cheque deposit - outward clearance - @CHINA DEJIAN CO LIMITED@		0001 15	0	5,000,000	51,546,905.34
31/07/2019	31/07/2019	Airport	011 Inhouse Cheque Deposit - PTA AUTO SPARES AND HARDWARE LTD@ From GUPTA AUTO SPARES AND HARDWARE LTD => SINOTAN TRUCK COMPANY LIMITED	2761ade168d2a df343		0	220,000	51,766,905.34
31/07/2019	31/07/2019	Airport	011 Inhouse Cheque Deposit - YONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SINOTAN TRUCK COMPANY LIMITED	39831ea8586bd f1340		0	3,080,000	54,846,905.34
31/07/2019	01/08/2019	Airport	419 Monthly fee for Savings and Current Accounts -			13,000	0	54,833,905.34
31/07/2019	01/08/2019	Airport	516 VAT Payable on Comm and Fees -			2,340	0	54,831,565.34
01/08/2019	05/08/2019	Airport	017 Cheque deposit - outward clearance - @K.N. SOLANKI TRANSPORT LTD@		9389 45	0	4,928,000	59,759,565.34
01/08/2019	05/08/2019	Airport	017 Cheque deposit - outward clearance - @PRM ROADWAYS LTD@		0013 16	0	689,000	60,448,565.34
01/08/2019	05/08/2019	Airport	017 Cheque deposit - outward clearance - @R.J MOTICHAND TRANS LTD@		0013 81	0	4,305,000	64,753,565.34
01/08/2019	01/08/2019	Ubungo	011 Inhouse Cheque Deposit - YAN ENTERPRISES LIMITED@ From NAYAN ENTERPRISES LIMITED => SINOTAN TRUCK COMPANY LIMITED	5288ed7cb4548 1844f		0	5,638,000	70,391,565.34
01/08/2019	01/08/2019	Airport	500 Journal Posting- Miscellaneous - CREDIT BY PETROL LOGISTICS LTD			0	3,388,000	73,779,565.34
06/08/2019	06/08/2019	Airport	521 Utility Payments - 0608 09:06:26 CMS NetworkID TAXBANK 20307197 135129410 SINOTAN TRUCK COMPANY LIMITED 0692944652/ EC-100411122314 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1004111223 14		1,289,655.9	0	72,489,909.44

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06/08/2019	06/08/2019	Airport	521 Utility Payments - 0608 09:04:42 CMS NetworkID TAXBANK 20307209 135129410 SINOTAN TRUCK COMPANY LIMITED 0692944652/ EC100411123456 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1004111234 56	1,750,000	0	70,739,909.44
06/08/2019	06/08/2019	Kurasini	521 Utility Payments - 0608 11:54:06 CMS NetworkID TAXBANK 20335819 135129410 SINOTAN TRUCK COMPANY LIMITED 0717483083/ EC100411273669 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1004112736 69	852,343.83	0	69,887,565.61
06/08/2019	06/08/2019	Airport	521 Utility Payments - 0608 13:53:09 CMS NetworkID GEPGPAY Control No 995530014834 SINOTANTRUCKCOM PANYLIMITEDHQ Contribution From SINOTAN TRUCK COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1004113799 76	1,265,208.23	0	68,622,357.38
06/08/2019	06/08/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0099Sw2181900224 => Ordering Customer: 90028687 * SPECIALISED HAULIERS T LIMITED => Remittance Info: / PAYMENT AGAINST INVOICES		0	27,092,500	95,714,857.38
07/08/2019	07/08/2019	Airport	702 Processing Charges - 2019_08_06_618156		46,020	0	95,668,837.38
07/08/2019	07/08/2019	Airport	502 Salary Transactions - OnUs Debit - @JULY SALARY		4,387,410.2	0	91,281,427.18
07/08/2019	07/08/2019	Airport	703 TACH Charges - 2019_08_06_618156		2,000	0	91,279,427.18
07/08/2019	07/08/2019	NMB Head Office	155 Incoming EFT - Unapplied EFT for: GABRIEL JULIUS MWAKANYEMELE@05 11011167@@BARCTZ TZ@DC01 - Beneficiary Name Incomplete/ Irregular		0	197,593.55	91,477,020.73
09/08/2019	09/08/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 4145670908191513 => Ordering Customer: 01J1072465300 * TRANSFUEL LOGISTICS LTD => Remittance Info: PAYMENT		0	1,770,000	93,247,020.73
09/08/2019	09/08/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 4145550908191512 => Ordering Customer: 01J1070406200 * ASAS TRANSPORTERS COMPANY LTD => Remittance Info: PAYMENT		0	1,245,000	94,492,020.73

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13/08/2019	13/08/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801908130128 => Ordering Customer: 0102001657200 * ALISTAIR JAMES COMPANY LIMITED => Remittance Info: /ACC/ S-19-001373 S-19-001680 S-19-0 * 01752 S-19-001373 S-19-001853			0	12,674,241.15	107,166,261.88
14/08/2019	14/08/2019	Airport	521 Utility Payments - 1408 15:49:35 CMS NetworkID TAXBANK 20360126 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100415653997 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1004156539 97		28,947.5	0	107,137,314.38
14/08/2019	14/08/2019	Airport	521 Utility Payments - 1408 16:00:41 CMS NetworkID GEPGPAY Control No 991760072237 SINOTANTRUCKCOM PANYLIMITED Contribution From SINOTAN TRUCK COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1004156592 27		64,163.64	0	107,073,150.74
15/08/2019	15/08/2019	NMB Head Office	151 Inward Clearing Cheques - @ HUMPHREY EMMANUEL KWILIGWA		0001 19	550,000	0	106,523,150.74
15/08/2019	15/08/2019	NMB Head Office	152 Inward EFT Charges - @ HUMPHREY EMMANUEL KWILIGWA			847.46	0	106,522,303.28
15/08/2019	15/08/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ HUMPHREY EMMANUEL KWILIGWA			152.54	0	106,522,150.74
15/08/2019	15/08/2019	Airport	011 Inhouse Cheque Deposit - YONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SINOTAN TRUCK COMPANY LIMITED	653415388efb8f c44b		0	1,599,000	108,121,150.74
15/08/2019	15/08/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152081913580 => Ordering Customer: 0150268402101 * YAPI => Remittance Info: CURRENT BALANCE PAYMENT - MDM			0	3,029,999.7	111,151,150.44
17/08/2019	17/08/2019	Airport	500 Journal Posting- Miscellaneous - JULY SLARY IFO GABRIEL JULIUS MWAKANYEMELE			197,593.55	0	110,953,556.89
17/08/2019	17/08/2019	Airport	521 Utility Payments - 1708 10:22:08 CMS NetworkID TAXBANK 20366311 135129410 SINOTAN TRUCK COMPANY LIMITED 0717483083/ EC100417026939 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1004170269 39		225,000	0	110,728,556.89

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17/08/2019	17/08/2019	Airport	521 Utility Payments - 1708 10:20:20 CMS NetworkID TAXBANK 20366293 135129410 SINOTAN TRUCK COMPANY LIMITED 0717483083/ EC100417027800 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1004170278 00		60,000	0	110,668,556.89
19/08/2019	21/08/2019	Airport	017 Cheque deposit - outward clearance - @AL HUSHOOM INVEST.(T) LTD@		0018 27	0	7,664,000	118,332,556.89
19/08/2019	21/08/2019	Airport	017 Cheque deposit - outward clearance - @SPEEDY TRANS@		0014 47	0	3,434,500	121,767,056.89
19/08/2019	21/08/2019	Airport	017 Cheque deposit - outward clearance - @MERZARIO TANZANIA LIMITED@		0002 96	0	3,799,000	125,566,056.89
19/08/2019	21/08/2019	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		0019 90	0	850,000	126,416,056.89
19/08/2019	21/08/2019	Airport	017 Cheque deposit - outward clearance - @BRAVO LOGISTICS (T) LIMITED@		0009 55	0	2,443,000	128,859,056.89
19/08/2019	21/08/2019	Airport	017 Cheque deposit - outward clearance - @TANZANIA ROAD HAULAGE (1980) LTD@		4540 87	0	5,130,000	133,989,056.89
19/08/2019	21/08/2019	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		0011 65	0	165,000	134,154,056.89
19/08/2019	21/08/2019	Airport	017 Cheque deposit - outward clearance - @TANZANIA ROAD HAULAGE (1980) LTD@		4540 86	0	4,925,000	139,079,056.89
19/08/2019	21/08/2019	Airport	017 Cheque deposit - outward clearance - @R.J. MOTICHAND TRANS LTD@		0014 04	0	4,268,600	143,347,656.89
19/08/2019	19/08/2019	NMB Head Office	151 Inward Clearing Cheques - @ CJ FINANCIAL CONSULT		0001 23	3,085,000	0	140,262,656.89
19/08/2019	19/08/2019	NMB Head Office	152 Inward EFT Charges - @ CJ FINANCIAL CONSULT			847.46	0	140,261,809.43
19/08/2019	19/08/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ CJ FINANCIAL CONSULT			152.54	0	140,261,656.89
19/08/2019	19/08/2019	NMB Head Office	151 Inward Clearing Cheques - @ CJ FINANCIAL CONSULT		0001 24	1,356,000	0	138,905,656.89
19/08/2019	19/08/2019	NMB Head Office	152 Inward EFT Charges - @ CJ FINANCIAL CONSULT			847.46	0	138,904,809.43
19/08/2019	19/08/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ CJ FINANCIAL CONSULT			152.54	0	138,904,656.89
20/08/2019	21/08/2019	Airport	017 Cheque deposit - outward clearance - @R.J. MOTICHAND TRANS LTD@		0014 04	0	-4,268,600	134,636,056.89



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22/08/2019	22/08/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100419507687 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W12907393			3,561,512	0	131,074,544.89
22/08/2019	22/08/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100419507687 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W12907393			8,474.58	0	131,066,070.31
22/08/2019	22/08/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100419507687 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W12907393			1,525.42	0	131,064,544.89
22/08/2019	22/08/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100419509951 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G12907390			63,205,314	0	67,859,230.89
22/08/2019	22/08/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100419509951 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G12907390			8,474.58	0	67,850,756.31
22/08/2019	22/08/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100419509951 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G12907390			1,525.42	0	67,849,230.89
22/08/2019	22/08/2019	Airport	521 Utility Payments - 2208 10:04:42 CMS NetworkID TAXBANK TZDL19A12907391 135129410 SINOTAN TRUCK COMPANY LIMITED 0717483083/ EC100419511408 From SINOTAN TRUCK COMPANY LIMITED => COMM FOR CUS&EX TAXBANK	EC100419511408		494,417	0	67,354,813.89
22/08/2019	22/08/2019	Airport	521 Utility Payments - 2208 10:05:53 CMS NetworkID TAXBANK TZDL19S12907392 135129410 SINOTAN TRUCK COMPANY LIMITED 0717483083/ EC100419512349 From SINOTAN TRUCK COMPANY LIMITED => COMM FOR CUS&EX TAXBANK	EC100419512349		11,502	0	67,343,311.89
22/08/2019	26/08/2019	Airport	017 Cheque deposit - outward clearance - @K . N , SOLANKI TRANSPORT LTD@		941460	0	8,057,000	75,400,311.89

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22/08/2019	26/08/2019	Airport	017 Cheque deposit - outward clearance - @PMM ESTATES 2001LIMITED@		0016 28	0	2,020,000	77,420,311.89
22/08/2019	26/08/2019	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		0011 92	0	1,080,000	78,500,311.89
22/08/2019	26/08/2019	Airport	017 Cheque deposit - outward clearance - @AL HUSHOOM INVEST . (T) LTD@		0018 60	0	3,455,000	81,955,311.89
22/08/2019	26/08/2019	Airport	017 Cheque deposit - outward clearance - @TANZANIA INTERNATIONAL CONTAINER TERMINA@		0089 58	0	50,000	82,005,311.89
22/08/2019	22/08/2019	NMB Head Office	151 Inward Clearing Cheques - @ SQW INVESTMENT COMPANY LT		0001 27	1,180,000	0	80,825,311.89
22/08/2019	22/08/2019	NMB Head Office	152 Inward EFT Charges - @ SQW INVESTMENT COMPANY LT			847.46	0	80,824,464.43
22/08/2019	22/08/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ SQW INVESTMENT COMPANY LT			152.54	0	80,824,311.89
26/08/2019	26/08/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @IFEC. IFE.Purchase of parts@MIKOANI TRUCKING COMPANY LTD-273E541C29024F 31B2BEAD3403C4E42 E			0	7,471,000	88,295,311.89
27/08/2019	27/08/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 4987222708190902 => Ordering Customer: 0150357882800 * TANZANIA CHINA INTERNATIO => Remittance Info: SPARE PARTS			0	12,450,600	100,745,911.89
27/08/2019	27/08/2019	Ilala	006 Cash Cheque - cash From SINOTAN TRUCK COMPANY LIMITED	FJB1923953141 482	0001 34	78,947	0	100,666,964.89
27/08/2019	27/08/2019	Ilala	007 Cheque Withdrawal fees - cash From SINOTAN TRUCK COMPANY LIMITED	FJB1923953141 482	0001 34	5,508.47	0	100,661,456.42
27/08/2019	27/08/2019	Ilala	516 VAT Payable on Comm and Fees - cash From SINOTAN TRUCK COMPANY LIMITED	FJB1923953141 482	0001 34	991.53	0	100,660,464.89
27/08/2019	27/08/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC192390241 => Ordering Customer: 025103000257 * ATHWALS TRANSPORT AND TIMBER => Remittance Info: /RFB/TRANSFER AS PER VARIOUS INVOIC * ES			0	5,617,000	106,277,464.89
28/08/2019	28/08/2019	NMB Head Office	151 Inward Clearing Cheques - @ HUMPHREY EMMANUEL KWILIGWA		0001 33	1,500,000	0	104,777,464.89
28/08/2019	28/08/2019	NMB Head Office	152 Inward EFT Charges - @ HUMPHREY EMMANUEL KWILIGWA			847.46	0	104,776,617.43

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28/08/2019	28/08/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ HUMPHREY EMMANUEL KWILIGWA			152.54	0	104,776,464.89
29/08/2019	31/08/2019	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		0020 20	0	260,000	105,036,464.89
29/08/2019	31/08/2019	Airport	017 Cheque deposit - outward clearance - @GREEN WASTEPRO LTD@		0017 23	0	5,497,000	110,533,464.89
29/08/2019	31/08/2019	Airport	017 Cheque deposit - outward clearance - @PMR ROADWAYS LTD@		0013 36	0	544,000	111,077,464.89
29/08/2019	31/08/2019	Airport	017 Cheque deposit - outward clearance - @ONE THING GROUP LIMITED@		0002 36	0	5,413,000	116,490,464.89
29/08/2019	31/08/2019	Airport	017 Cheque deposit - outward clearance - @R.J. MOTICHAND TRANS LTD@		0014 64	0	4,268,600	120,759,064.89
29/08/2019	29/08/2019	Mwenge	521 Utility Payments - 2908 12:13:42 CMS NetworkID GEPGPAY Control No 991760075985 SINOTANTRUCKCOMPANYLIMITED Contribution Arrears From SINOTAN TRUCK COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1004253766 60		207,647.27	0	120,551,417.62
30/08/2019	30/08/2019	NMB Head Office	151 Inward Clearing Cheques - @ SIMBANET (T)LTD		0001 36	625,400	0	119,926,017.62
30/08/2019	30/08/2019	NMB Head Office	152 Inward EFT Charges - @ SIMBANET (T)LTD			847.46	0	119,925,170.16
30/08/2019	30/08/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMBANET (T)LTD			152.54	0	119,925,017.62
30/08/2019	30/08/2019	NMB Head Office	151 Inward Clearing Cheques - @ WORLDLINK TRAVEL AND TOURS LIMITED		0001 38	2,041,600	0	117,883,417.62
30/08/2019	30/08/2019	NMB Head Office	152 Inward EFT Charges - @ WORLDLINK TRAVEL AND TOURS LIMITED			847.46	0	117,882,570.16
30/08/2019	30/08/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ WORLDLINK TRAVEL AND TOURS LIMITED			152.54	0	117,882,417.62
30/08/2019	30/08/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV192420001 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO. LTD => Remittance Info: /INV/P-19-0826			69,210,000	0	48,672,417.62
30/08/2019	30/08/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV192420001 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO. LTD => Remittance Info: /INV/P-19-0826			116,982.84	0	48,555,434.78

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30/08/2019	30/08/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV192420001 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO. LTD => Remittance Info: /INV/P-19-0826				21,054.15	0	48,534,380.63
30/08/2019	30/08/2019	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 30-AUG-2019				1,949.16	0	48,532,431.47
30/08/2019	30/08/2019	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-AUG-2019				350.84	0	48,532,080.63
31/08/2019	31/08/2019	Ilala	011 Inhouse Cheque Deposit - OD INTERNATIONAL CO LTD@ From UKOD INTERNATIONAL CO LTD => SINOTAN TRUCK COMPANY LIMITED	519983e2d4e691947			0	8,000,000	56,532,080.63
31/08/2019	01/09/2019	Airport	419 Monthly fee for Savings and Current Accounts -				13,000	0	56,519,080.63
31/08/2019	01/09/2019	Airport	516 VAT Payable on Comm and Fees -				2,340	0	56,516,740.63
03/09/2019	03/09/2019	Airport	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => GREEN POWER TANZANIA LIMITED	9702dc5a1b1ea4ee49	000139		822,000	0	55,694,740.63
04/09/2019	04/09/2019	Airport	521 Utility Payments - 0409 10:06:54 CMS NetworkID GEPGPAY Control No 995530014834 SINOTANTRUCKCOMPANYLIMITEDHQ Contribution From SINOTAN TRUCK COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC100428895222			1,504,035.5	0	54,190,705.13
04/09/2019	04/09/2019	Airport	521 Utility Payments - 0409 10:08:45 CMS NetworkID TAXBANK 20438657 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC100428896795 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC100428896795			1,223,100.21	0	52,967,604.92
04/09/2019	04/09/2019	Airport	702 Processing Charges - 2019_09_04_632845				42,480	0	52,925,124.92
04/09/2019	04/09/2019	Airport	502 Salary Transactions - OnUs Debit - @august salary				5,763,467.54	0	47,161,657.38
05/09/2019	05/09/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @SPARE PARTS@GRUMETI RESERVES LIMITED-4041				0	1,620,000	48,781,657.38

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06/09/2019	06/09/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 5976950609191540 => Ordering Customer: 01J1072465300 * TRANSFUEL LOGISTICS LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	420,000	49,201,657.38
06/09/2019	06/09/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 5985140609191657 => Ordering Customer: 01J1070406200 * ASAS TRANSPORTERS COMPANY LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	60,000	49,261,657.38
09/09/2019	11/09/2019	Airport	017 Cheque deposit - outward clearance - @EAST AFRICA WAREHOUSING (T) LTD@	0008 19		0	4,000,000	53,261,657.38
09/09/2019	11/09/2019	Airport	017 Cheque deposit - outward clearance - @TRANSCARGO LTD@	0073 04		0	4,115,000	57,376,657.38
09/09/2019	09/09/2019	NMB Head Office	151 Inward Clearing Cheques - @ JOZENI LOGISTICS COMPANY LIMITED	0001 45	9,000,000		0	48,376,657.38
09/09/2019	09/09/2019	NMB Head Office	152 Inward EFT Charges - @ JOZENI LOGISTICS COMPANY LIMITED		847.46		0	48,375,809.92
09/09/2019	09/09/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ JOZENI LOGISTICS COMPANY LIMITED		152.54		0	48,375,657.38
12/09/2019	16/09/2019	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@	0020 96		0	575,000	48,950,657.38
12/09/2019	16/09/2019	Airport	017 Cheque deposit - outward clearance - @AL HUSHOOM INVESTMENT T LTD@	0025 63		0	1,900,000	50,850,657.38
12/09/2019	16/09/2019	Airport	017 Cheque deposit - outward clearance - @TANZANIA INTERNATIONAL CONTAI@	0090 19		0	1,012,000	51,862,657.38
12/09/2019	16/09/2019	Airport	017 Cheque deposit - outward clearance - @ORION TRANSPORT (T) LTD@	0049 63		0	4,663,000	56,525,657.38
12/09/2019	16/09/2019	Airport	017 Cheque deposit - outward clearance - @GOLDEN WHEELS LTD@	9388 53		0	180,000	56,705,657.38
12/09/2019	16/09/2019	Airport	017 Cheque deposit - outward clearance - @GOLDEN COACH LTD@	9369 50		0	1,105,000	57,810,657.38
12/09/2019	12/09/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152091914525 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: PYM TO SINOTAN TRUCK COMPANY LTD * FROM YAPI MERKEZI			0	30,114,425.45	87,925,082.83



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13/09/2019	13/09/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 6288211309191103 => Ordering Customer: 0150357882800 * TANZANIA CHINA INTERNATIO => Remittance Info: SPARE PARTS			0	13,274,920	101,200,002.83
13/09/2019	13/09/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @2772 73 85 87@Said Salim Bakhresa Co Ltd-1922998			0	2,873,000	104,073,002.83
20/09/2019	20/09/2019	Airport	011 Inhouse Cheque Deposit - TRO LOGISTICS LTD@ From PETRO LOGISTICS LTD => SINOTAN TRUCK COMPANY LIMITED	279074418f204f2447		0	2,834,000	106,907,002.83
23/09/2019	25/09/2019	Airport	017 Cheque deposit - outward clearance - @AL HUSHOOM INVESTMENT T LTD@		002639	0	2,970,000	109,877,002.83
23/09/2019	25/09/2019	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		002117	0	525,000	110,402,002.83
23/09/2019	25/09/2019	Airport	017 Cheque deposit - outward clearance - @R.J. MOTICHAND TRANS LTD@		001515	0	6,107,000	116,509,002.83
23/09/2019	25/09/2019	Airport	017 Cheque deposit - outward clearance - @MERZARIO TANZANIA LIMITED@		000304	0	4,232,000	120,741,002.83
23/09/2019	25/09/2019	Airport	017 Cheque deposit - outward clearance - @MUFINDI PAPER MILLS LTD@		012516	0	1,084,999.98	121,826,002.81
23/09/2019	25/09/2019	Airport	017 Cheque deposit - outward clearance - @MUFINDI PAPER MILLS LTD@		012414	0	2,284,999.98	124,111,002.79
23/09/2019	25/09/2019	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		002073	0	250,000	124,361,002.79
23/09/2019	23/09/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100438929755 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W13279633			2,983,678	0	121,377,324.79
23/09/2019	23/09/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100438929755 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W13279633			8,474.58	0	121,368,850.21
23/09/2019	23/09/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100438929755 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W13279633			1,525.42	0	121,367,324.79



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23/09/2019	23/09/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100438932979 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G13279630			41,285,109	0	80,082,215.79
23/09/2019	23/09/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100438932979 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G13279630			8,474.58	0	80,073,741.21
23/09/2019	23/09/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100438932979 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G13279630			1,525.42	0	80,072,215.79
23/09/2019	23/09/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100438934457 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19A13279631			9,278,762	0	70,793,453.79
23/09/2019	23/09/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100438934457 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19A13279631			8,474.58	0	70,784,979.21
23/09/2019	23/09/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100438934457 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19A13279631			1,525.42	0	70,783,453.79
26/09/2019	26/09/2019	Airport	521 Utility Payments - 2609 11:53:45 CMS NetworkID TAXBANK 20591051 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC100442268005 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC100442268005		1,750,000	0	69,033,453.79
26/09/2019	30/09/2019	Airport	017 Cheque deposit - outward clearance - @GOLDEN FLEET LIMITED@		002414	0	303,000	69,336,453.79
26/09/2019	30/09/2019	Airport	017 Cheque deposit - outward clearance - @GOLDEN WHEELS LTD@		938863	0	75,000	69,411,453.79
26/09/2019	30/09/2019	Airport	017 Cheque deposit - outward clearance - @BRAVO LOGISTICS (T) LIMITED@		001005	0	7,317,000	76,728,453.79

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26/09/2019	30/09/2019	Airport	017 Cheque deposit - outward clearance - @TZ ROAD HAULAGE (1980) LTD@	0110 46	0	6,685,000	83,413,453.79
27/09/2019	27/09/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152091915218 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: PYM TO SINOTAN TRUCK COMPANY LTD * FROM YAPI MERKEZI		0	6,000,000	89,413,453.79
28/09/2019	28/09/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801909280284 => Ordering Customer: 0102001657200 * ALISTAIR JAMES COMPANY LIMITED => Remittance Info: /ACC/ Payment for various invoices		0	105,753,534.6	195,166,988.39
30/09/2019	30/09/2019	NMB Head Office	151 Inward Clearing Cheques - @ SQW INVESTMENT COMPANY LT	0001 50	3,540,000	0	191,626,988.39
30/09/2019	30/09/2019	NMB Head Office	152 Inward EFT Charges - @ SQW INVESTMENT COMPANY LT		847.46	0	191,626,140.93
30/09/2019	30/09/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ SQW INVESTMENT COMPANY LT		152.54	0	191,625,988.39
30/09/2019	30/09/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100444732656 => Ultimate Beneficiary: / 9921134901 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20633871		5,981,621	0	185,644,367.39
30/09/2019	30/09/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100444732656 => Ultimate Beneficiary: / 9921134901 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20633871		8,474.58	0	185,635,892.81
30/09/2019	30/09/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100444732656 => Ultimate Beneficiary: / 9921134901 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20633871		1,525.42	0	185,634,367.39
30/09/2019	02/10/2019	Airport	017 Cheque deposit - outward clearance - @ACER LOGISTICS T LIMITED@	0001 05	0	9,560,000	195,194,367.39
30/09/2019	30/09/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC192730239 => Ordering Customer: 014103014820 * GRUMETI RESERVES LIMITED => Remittance Info: /RFB/SPARE PARTS		0	480,000	195,674,367.39
30/09/2019	01/10/2019	Airport	419 Monthly fee for Savings and Current Accounts -		13,000	0	195,661,367.39
30/09/2019	01/10/2019	Airport	516 VAT Payable on Comm and Fees -		2,340	0	195,659,027.39

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03/10/2019	03/10/2019	NMB Head Office	151 Inward Clearing Cheques - @ GULF GLASS CENTER		0001 53	900,000	0	194,759,027.39
03/10/2019	03/10/2019	NMB Head Office	152 Inward EFT Charges - @ GULF GLASS CENTER			847.46	0	194,758,179.93
03/10/2019	03/10/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ GULF GLASS CENTER			152.54	0	194,758,027.39
04/10/2019	04/10/2019	Airport	521 Utility Payments - 0410 11:35:40 CMS NetworkID TAXBANK 20713334 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC:100447743272 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1004477432 72		1,453,498.88	0	193,304,528.51
04/10/2019	04/10/2019	Airport	702 Processing Charges - 2019_10_04_650511			49,560	0	193,254,968.51
04/10/2019	04/10/2019	Airport	502 Salary Transactions - OnUs Debit - @sept salary 2019			6,531,293.75	0	186,723,674.76
04/10/2019	04/10/2019	Airport	703 TACH Charges - 2019_10_04_650511			2,000	0	186,721,674.76
04/10/2019	04/10/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 8030690410191740 => Ordering Customer: 01J1070406200 * ASAS TRANSPORTERS COMPANY LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	3,705,000	190,426,674.76
05/10/2019	05/10/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 8016530410191541 => Ordering Customer: 01J1072465300 * TRANSFUEL LOGISTICS LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	2,600,000	193,026,674.76
08/10/2019	08/10/2019	NMB Head Office	151 Inward Clearing Cheques - @ JOZENI LOGISTICS COMPANY LIMITED		0001 55	9,000,000	0	184,026,674.76
08/10/2019	08/10/2019	NMB Head Office	152 Inward EFT Charges - @ JOZENI LOGISTICS COMPANY LIMITED			847.46	0	184,025,827.3
08/10/2019	08/10/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ JOZENI LOGISTICS COMPANY LIMITED			152.54	0	184,025,674.76
08/10/2019	08/10/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 8219270810191510 => Ordering Customer: 0150393606100 * XYZ TRANSPORT LTD => Remittance Info: spare parts			0	7,172,000	191,197,674.76
09/10/2019	11/10/2019	Airport	017 Cheque deposit - outward clearance - @ACER LOGISTICS T LIMITED@		0001 06	0	4,500,000	195,697,674.76
09/10/2019	11/10/2019	Airport	017 Cheque deposit - outward clearance - @SAYONA FRUITS LIMITED@		0001 27	0	1,412,000	197,109,674.76

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09/10/2019	11/10/2019	Airport	017 Cheque deposit - outward clearance - @SAYONA FRUITS LIMITED@		0001 07	0	2,500,000	199,609,674.76
09/10/2019	11/10/2019	Airport	017 Cheque deposit - outward clearance - @ACER LOGISTICS T LIMITED@		0001 08	0	2,502,683.5	202,112,358.26
09/10/2019	11/10/2019	Airport	017 Cheque deposit - outward clearance - @ACER LOGISTICS T LIMITED@		0001 09	0	2,502,683.5	204,615,041.76
10/10/2019	10/10/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT192833M6RS => Ordering Customer: / 2000329258 * 1/SIMBA SUPPLY CHAIN SOLUTIONS LTD * 2/ TABATA * 3/TZ/DSM => Remittance Info: /ROC/ PYT1651			0	3,795,410.65	208,410,452.41
12/10/2019	12/10/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152101915845 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: PYM TO SINOTAN TRUCK COMPANY LTD * FROM YAPI MERKEZI			0	6,950,000	215,360,452.41
15/10/2019	15/10/2019	NMB Head Office	151 Inward Clearing Cheques - @ GUPTA AUTO SPARES HARDWARE LTD		0001 63	1,078,815	0	214,281,637.41
15/10/2019	15/10/2019	NMB Head Office	152 Inward EFT Charges - @ GUPTA AUTO SPARES HARDWARE LTD			847.46	0	214,280,789.95
15/10/2019	15/10/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ GUPTA AUTO SPARES HARDWARE LTD			152.54	0	214,280,637.41
16/10/2019	16/10/2019	Airport	521 Utility Payments - 1610 12:16:40 CMS NetworkID TAXBANK 20757517 135129410 SINOTAN TRUCK COMPANY LIMITED 0767088354/ EC100453907789 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1004539077 89		582,750	0	213,697,887.41
16/10/2019	18/10/2019	Airport	017 Cheque deposit - outward clearance - @GOLDEN FLEET LIMITED@		0024 51	0	25,000	213,722,887.41
16/10/2019	18/10/2019	Airport	017 Cheque deposit - outward clearance - @K.N. SOLANKI TRANSPORT@		9414 83	0	9,768,000	223,490,887.41
16/10/2019	18/10/2019	Airport	017 Cheque deposit - outward clearance - @GOLDEN WHEELS LTD@		9388 69	0	360,000	223,850,887.41
17/10/2019	17/10/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @3103 3058@Said Salim Bakhresa Co Ltd-1955548			0	2,380,000	226,230,887.41

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18/10/2019	18/10/2019	Airport	521 Utility Payments - 1810 09:55:22 CMS NetworkID GEPGPAY Control No 995530014834 SINOTANTRUCKCOM PANYLIMITEDHQ Contribution From SINOTAN TRUCK COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1004548383 57		1,700,845	0	224,530,042.41
18/10/2019	22/10/2019	Airport	017 Cheque deposit - outward clearance - @TANZANIA ROAD HAULAGE (1980) LTD@		4721 41	0	6,600,000	231,130,042.41
18/10/2019	22/10/2019	Airport	017 Cheque deposit - outward clearance - @AL HUSHOOM INVESTMENT T LTD@		0027 24	0	705,000	231,835,042.41
18/10/2019	22/10/2019	Airport	017 Cheque deposit - outward clearance - @TANZANIA ROAD HULAGE (1980) LTD@		4721 42	0	4,650,000	236,485,042.41
18/10/2019	18/10/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801910181750 => Ordering Customer: 0102001657200 * ALISTAIR JAMES COMPANY LIMITED => Remittance Info: /ACC/ 128682			0	9,150,000.21	245,635,042.62
19/10/2019	19/10/2019	Airport	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => GREEN POWER TANZANIA LIMITED	133220c99d8b1 d1a4b	0001 66	2,435,000	0	243,200,042.62
21/10/2019	23/10/2019	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS (T) LIMITED@		0009 84	0	10,000,000	253,200,042.62
21/10/2019	23/10/2019	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS (T) LIMITED@		0009 86	0	2,874,000	256,074,042.62
21/10/2019	23/10/2019	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS (T) LIMITED@		0009 83	0	10,000,000	266,074,042.62
21/10/2019	23/10/2019	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS (T) LIMITED@		0009 85	0	10,000,000	276,074,042.62
23/10/2019	23/10/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV192960502 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL * TRADING (BEIJING) CO LTD => Remittance Info: /INV/p-19-1018 * / RFB/ TRANSPORTATION OF SPARE			121,611,200	0	154,462,842.62



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23/10/2019	23/10/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV192960502 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL * TRADING (BEIJING) CO LTD => Remittance Info: /INV/p-19-1018 * / RFB/ TRANSPORTATION OF SPARE			152,360.5	0	154,310,482.12
23/10/2019	23/10/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV192960502 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL * TRADING (BEIJING) CO LTD => Remittance Info: /INV/p-19-1018 * / RFB/ TRANSPORTATION OF SPARE			27,429.5	0	154,283,052.62
23/10/2019	23/10/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV192960503 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL * TRADING(BEIJING)CO LTD => Remittance Info: /INV/P-19-0826 * / RFB/ TRANSPORTATION OF SPARES			115,600,000	0	38,683,052.62
23/10/2019	23/10/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV192960503 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL * TRADING(BEIJING)CO LTD => Remittance Info: /INV/P-19-0826 * / RFB/ TRANSPORTATION OF SPARES			152,360.5	0	38,530,692.12
23/10/2019	23/10/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV192960503 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL * TRADING(BEIJING)CO LTD => Remittance Info: /INV/P-19-0826 * / RFB/ TRANSPORTATION OF SPARES			27,429.5	0	38,503,262.62
24/10/2019	28/10/2019	Airport	017 Cheque deposit - outward clearance - @GOLDEN FLEET LTD@	9406 37		0	3,790,000	42,293,262.62
24/10/2019	28/10/2019	Airport	017 Cheque deposit - outward clearance - @GOLDEN FLEET LTD@	9408 70		0	130,000	42,423,262.62
24/10/2019	24/10/2019	Airport	011 Inhouse Cheque Deposit - YAN ENTERPRISES LIMITED@ From NAYAN ENTERPRISES LIMITED => SINOTAN TRUCK COMPANY LIMITED	63674143eda05 8f044		0	6,412,000	48,835,262.62

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24/10/2019	24/10/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: OT08701910240014 => Ordering Customer: 0106021292200 * TANZANIA INTERNATIONAL CONTAINER TE => Remittance Info: SPARES * VARIOUS INVOICES			0	11,804,067.98	60,639,330.6
28/10/2019	28/10/2019	NMB Head Office	151 Inward Clearing Cheques - @ WORLDLINK TRAVEL&TOURS LTD		0001 70	3,002,555	0	57,636,775.6
28/10/2019	28/10/2019	NMB Head Office	152 Inward EFT Charges - @ WORLDLINK TRAVEL&TOURS LTD			847.46	0	57,635,928.14
28/10/2019	28/10/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ WORLDLINK TRAVEL&TOURS LTD			152.54	0	57,635,775.6
28/10/2019	30/10/2019	Airport	017 Cheque deposit - outward clearance - @K.N.SOLANKI TRANSPORT LTD@		9431 53	0	8,262,000	65,897,775.6
28/10/2019	30/10/2019	Airport	017 Cheque deposit - outward clearance - @AMESCO LIMITED@		0000 50	0	698,000	66,595,775.6
28/10/2019	28/10/2019	Muhimbili	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => M.P.ENVIRONMENT COMPANY LIMITED	88782910a0ed7 dde45	0001 71	113,000	0	66,482,775.6
28/10/2019	30/10/2019	Airport	017 Cheque deposit - outward clearance - @AMESCO LIMITED@		0000 50	0	-698,000	65,784,775.6
28/10/2019	28/10/2019	NMB Head Office	455 Cash Deposit Agency banking - 2810 15:18:29 agency @21110017215@Trx ID POS276944700: Ter ID 2115115923972 : Description GULF CONCRETE From SINOTAN TRUCK COMPANY LIMITED => SALOME LAURENT SHAYO	EC1004620116 98		0	5,000,000	70,784,775.6
28/10/2019	28/10/2019	NMB Head Office	151 Inward Clearing Cheques - @ GULF GLASS CENTER		0001 67	1,800,000	0	68,984,775.6
28/10/2019	28/10/2019	NMB Head Office	152 Inward EFT Charges - @ GULF GLASS CENTER			847.46	0	68,983,928.14
28/10/2019	28/10/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ GULF GLASS CENTER			152.54	0	68,983,775.6
29/10/2019	29/10/2019	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EC100462770316 => Ultimate Beneficiary: / 9921134901 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20792763			5,552,479	0	63,431,296.6
29/10/2019	29/10/2019	Temeke	373 Commission on Funds Transfer - Sender's Ref: EC100462770316 => Ultimate Beneficiary: / 9921134901 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20792763			8,474.58	0	63,422,822.02



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29/10/2019	29/10/2019	Temeke	516 VAT Payable on Comm and Fees - Sender's Ref: EC100462770316 => Ultimate Beneficiary: / 9921134901 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20792763			1,525.42	0	63,421,296.6
30/10/2019	01/11/2019	Airport	017 Cheque deposit - outward clearance - @UNIVERSAL MINES LIMITED@		0004 09	0	2,372,000	65,793,296.6
30/10/2019	30/10/2019	NMB Head Office	455 Cash Deposit Agency banking - 3010 12:55:46 agency @21110017215@Trx ID POS277652220: Ter ID 2115115923972 : Description GULF CONCRETE From SINOTAN TRUCK COMPANY LIMITED => SALOME LAURENT SHAYO	EC1004632895 81		0	5,000,000	70,793,296.6
31/10/2019	31/10/2019	Airport	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => GRACE ALEX MUZE	27810a3e51aea 88042	0001 74	1,241,900	0	69,551,396.6
31/10/2019	01/11/2019	Airport	419 Monthly fee for Savings and Current Accounts -			13,000	0	69,538,396.6
31/10/2019	01/11/2019	Airport	516 VAT Payable on Comm and Fees -			2,340	0	69,536,056.6
01/11/2019	01/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0111 17:03:39 agency @21110017215@Trx ID POS278540115: Ter ID 2115115923972 : Description GULF CONCRETE From SINOTAN TRUCK COMPANY LIMITED => SALOME LAURENT SHAYO	EC1004649597 41		0	5,000,000	74,536,056.6
04/11/2019	04/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0411 17:17:01 agency @21110017215@Trx ID POS279486659: Ter ID 2115115923972 : Description GULF CONCRETE From SINOTAN TRUCK COMPANY LIMITED => SALOME LAURENT SHAYO	EC1004666075 62		0	5,000,000	79,536,056.6
05/11/2019	05/11/2019	Airport	702 Processing Charges - 2019_11_05_667616			42,480	0	79,493,576.6
05/11/2019	05/11/2019	Airport	502 Salary Transactions - OnUs Debit - @SALARY OCT 2019			5,336,944	0	74,156,632.6
05/11/2019	05/11/2019	Airport	703 TACH Charges - 2019_11_05_667616			2,000	0	74,154,632.6
06/11/2019	06/11/2019	Airport	011 Inhouse Cheque Deposit - YONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SINOTAN TRUCK COMPANY LIMITED	925e06f6b1ba9f 845		0	4,340,000	78,494,632.6
06/11/2019	06/11/2019	Airport	011 Inhouse Cheque Deposit - TRO LOGISTICS LTD@ From PETRO LOGISTICS LTD => SINOTAN TRUCK COMPANY LIMITED	9268c9d03afb0 1f47		0	4,552,000	83,046,632.6

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06/11/2019	08/11/2019	Airport	017 Cheque deposit - outward clearance - @TONGDA VENTURE LIMITED@		0000 05	0	8,682,000	91,728,632.6
06/11/2019	08/11/2019	Airport	017 Cheque deposit - outward clearance - @BRAVO LOGISTICS (T) LIMITED@		0010 86	0	9,109,000	100,837,632.6
06/11/2019	08/11/2019	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		0022 48	0	70,000	100,907,632.6
06/11/2019	08/11/2019	Airport	017 Cheque deposit - outward clearance - @SAYONA DRINKS LTD@		1018 39	0	1,485,000	102,392,632.6
06/11/2019	08/11/2019	Airport	017 Cheque deposit - outward clearance - @R.J. MOTICHAND TRANS LTD@		0015 88	0	6,675,000	109,067,632.6
06/11/2019	08/11/2019	Airport	017 Cheque deposit - outward clearance - @PMR ROADWAYS LTD@		0013 66	0	3,100,000	112,167,632.6
06/11/2019	06/11/2019	Airport	521 Utility Payments - 0611 14:57:52 CMS NetworkID TAXBANK 20842928 135129410 SINOTAN TRUCK COMPANY LIMITED 0715564062/ EC100467733521 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1004677335 21		1,261,116	0	110,906,516.6
06/11/2019	06/11/2019	Airport	521 Utility Payments - 0611 14:59:46 CMS NetworkID TAXBANK 20842969 135129410 SINOTAN TRUCK COMPANY LIMITED 0715564062/ EC100467734989 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1004677349 89		401,748	0	110,504,768.6
08/11/2019	08/11/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 1517460811191621 => Ordering Customer: 0150357882800 * TANZANIA CHINA INTERNATIO => Remittance Info: SPARE PARTS			0	10,000,000	120,504,768.6
09/11/2019	09/11/2019	Mwenge	001 Cash Deposit - ALLA MAGHIMBI From SINOTAN TRUCK COMPANY LIMITED	FJB1931356779 925		0	11,000,000	131,504,768.6
12/11/2019	12/11/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @3838 3576@Said Salim Bakhresa Co Ltd-1989723			0	1,740,000	133,244,768.6
13/11/2019	13/11/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 168776117ST3397 => Ordering Customer: 0150268402102 * YAPI MERKEZI INSAAT VE SANAYI ANONI => Remittance Info: TRANSFER			0	27,239,510	160,484,278.6
14/11/2019	14/11/2019	Nmb House	001 Cash Deposit - ALLAN From SINOTAN TRUCK COMPANY LIMITED	FJB1931856998 777		0	10,000,000	170,484,278.6

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15/11/2019	15/11/2019	Airport	521 Utility Payments - 1511 14:55:55 CMS NetworkID TAXBANK 20886875 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC100472709990 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1004727099 90		345,600	0	170,138,678.6
15/11/2019	15/11/2019	Airport	521 Utility Payments - 1511 14:58:24 CMS NetworkID TAXBANK 20886844 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC100472711821 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1004727118 21		69,120	0	170,069,558.6
15/11/2019	15/11/2019	Airport	521 Utility Payments - 1511 15:02:35 CMS NetworkID TAXBANK 20878741 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC100472714878 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1004727148 78		4,318,594.95	0	165,750,963.65
18/11/2019	20/11/2019	Airport	017 Cheque deposit - outward clearance - @TANZANIA INTERNATIONAL CONTAINER TERMINA@		0093 99	0	575,932	166,326,895.65
18/11/2019	20/11/2019	Airport	017 Cheque deposit - outward clearance - @AVS ASSOCIATES LIMITED@		0011 37	0	500,000	166,826,895.65
18/11/2019	20/11/2019	Airport	017 Cheque deposit - outward clearance - @GOLDEN FLEET LTD@		9409 16	0	540,000	167,366,895.65
18/11/2019	20/11/2019	Airport	017 Cheque deposit - outward clearance - @GOLDEN COACH LTD@		9408 97	0	515,000	167,881,895.65
18/11/2019	20/11/2019	Airport	017 Cheque deposit - outward clearance - @K.N. SOLANKI TRANSPORT LTD@		9431 66	0	5,477,000	173,358,895.65
19/11/2019	19/11/2019	Airport	521 Utility Payments - 1911 15:35:03 CMS NetworkID GEPGPAY Control No 991760098939 SINOTANTRUCKCOM PANYLIMITED Contribution From SINOTAN TRUCK COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1004747628 07		89,277.33	0	173,269,618.32
19/11/2019	19/11/2019	Airport	521 Utility Payments - 1911 15:39:26 CMS NetworkID GEPGPAY Control No 995530014834 SINOTANTRUCKCOM PANYLIMITEDHQ Contribution From SINOTAN TRUCK COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1004747659 32		1,785,546.67	0	171,484,071.65



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19/11/2019	19/11/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100474782533 => Ultimate Beneficiary: / 9921134901 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20899381			14,897,438.47	0	156,586,633.18
19/11/2019	19/11/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100474782533 => Ultimate Beneficiary: / 9921134901 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20899381			8,474.58	0	156,578,158.6
19/11/2019	19/11/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100474782533 => Ultimate Beneficiary: / 9921134901 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20899381			1,525.42	0	156,576,633.18
19/11/2019	19/11/2019	NMB Head Office	151 Inward Clearing Cheques - @ SQW INVESTMENT COMPANY LT	0001 92		1,829,000	0	154,747,633.18
19/11/2019	19/11/2019	NMB Head Office	152 Inward EFT Charges - @ SQW INVESTMENT COMPANY LT			847.46	0	154,746,785.72
19/11/2019	19/11/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ SQW INVESTMENT COMPANY LT			152.54	0	154,746,633.18
20/11/2019	20/11/2019	NMB Head Office	151 Inward Clearing Cheques - @ PRAKASH GORDHAN NARAN	0001 80		3,041,280	0	151,705,353.18
20/11/2019	20/11/2019	NMB Head Office	152 Inward EFT Charges - @ PRAKASH GORDHAN NARAN			847.46	0	151,704,505.72
20/11/2019	20/11/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ PRAKASH GORDHAN NARAN			152.54	0	151,704,353.18
20/11/2019	22/11/2019	Airport	017 Cheque deposit - outward clearance - @UKOD INTERNATIONAL CO LTD@	0011 19		0	5,200,000	156,904,353.18
20/11/2019	22/11/2019	Airport	017 Cheque deposit - outward clearance - @TRANSCARGO LTD@	0073 68		0	2,190,000	159,094,353.18
20/11/2019	22/11/2019	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@	0022 97		0	50,000	159,144,353.18
20/11/2019	22/11/2019	Airport	017 Cheque deposit - outward clearance - @AMESCO LIMITED@	0000 52		0	698,000	159,842,353.18
20/11/2019	22/11/2019	Airport	017 Cheque deposit - outward clearance - @TZ ROAD HAULAGE (1980) LTD@	0111 71		0	5,870,000	165,712,353.18
20/11/2019	22/11/2019	Airport	017 Cheque deposit - outward clearance - @TZ ROAD HAULAGE (1980) LTD@	0111 72		0	6,660,000	172,372,353.18
20/11/2019	20/11/2019	Oyster Plaza Premier	001 Cash Deposit - by GULF From SINOTAN TRUCK COMPANY LIMITED	FJB1932457275 799		0	10,000,000	182,372,353.18



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20/11/2019	20/11/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @/FEC. IFE.Purchase of parts@MIKOANI TRUCKING COMPANY LTD- F28923D0A34F45E39D AFF4635528E434			0	5,604,000	187,976,353.18
23/11/2019	23/11/2019	Airport	521 Utility Payments - 2311 10:27:21 CMS NetworkID TAXBANK 20917324 135129410 SINOTAN TRUCK COMPANY LIMITED 0757453108/ EC100477091645 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC100477091645		3,013,632	0	184,962,721.18
26/11/2019	26/11/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT19325YJFDH => Ordering Customer: / 2000329258 * 1/SIMBA SUPPLY CHAIN SOLUTIONS LTD * 2/ TABATA * 3/TZ/DSM => Remittance Info: /ROC/ PYT2543 - SSSC OCT			0	3,202,000	188,164,721.18
27/11/2019	27/11/2019	NMB Head Office	151 Inward Clearing Cheques - @ PRAKASH GORDHAN NARAN		000190	9,000,000	0	179,164,721.18
27/11/2019	27/11/2019	NMB Head Office	152 Inward EFT Charges - @ PRAKASH GORDHAN NARAN			847.46	0	179,163,873.72
27/11/2019	27/11/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ PRAKASH GORDHAN NARAN			152.54	0	179,163,721.18
28/11/2019	28/11/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0099Sw3321900053 => Ordering Customer: 302097 * ATHWALS TRANSPORT TIMBER LTD => Remittance Info: /TRANSFER			0	12,469,000	191,632,721.18
28/11/2019	28/11/2019	Kenyatta Road	001 Cash Deposit - NYANZA ROAD WORKS From SINOTAN TRUCK COMPANY LIMITED	FJB1933257656925		0	213,559	191,846,280.18
28/11/2019	28/11/2019	NMB Head Office	151 Inward Clearing Cheques - @ PRAKASH GORDHAN NARAN		000189	9,000,000	0	182,846,280.18
28/11/2019	28/11/2019	NMB Head Office	152 Inward EFT Charges - @ PRAKASH GORDHAN NARAN			847.46	0	182,845,432.72
28/11/2019	28/11/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ PRAKASH GORDHAN NARAN			152.54	0	182,845,280.18
28/11/2019	28/11/2019	Kenyatta Road	001 Cash Deposit - NYANZA ROAD WORKS From SINOTAN TRUCK COMPANY LIMITED	FJB1933257674358		0	1,186,441	184,031,721.18
30/11/2019	30/11/2019	Airport	011 Inhouse Cheque Deposit - PTA AUTO SPARES AND HARDWARE LTD@ From GUPTA AUTO SPARES AND HARDWARE LTD => SINOTAN TRUCK COMPANY LIMITED	6250e641617d8c614e		0	2,376,000	186,407,721.18

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30/11/2019	01/12/2019	Airport	419 Monthly fee for Savings and Current Accounts -			13,000	0	186,394,721.18
30/11/2019	01/12/2019	Airport	516 VAT Payable on Comm and Fees -			2,340	0	186,392,381.18
30/11/2019	01/12/2019	Airport	422 Cheque Book Charges -			36,900	0	186,355,481.18
30/11/2019	01/12/2019	Airport	516 VAT Payable on Comm and Fees -			7,380	0	186,348,101.18
30/11/2019	01/12/2019	Airport	421 Stamp duty Charges -			10,000	0	186,338,101.18
30/11/2019	01/12/2019	Airport	422 Cheque Book Charges -			4,100	0	186,334,001.18
02/12/2019	04/12/2019	Airport	017 Cheque deposit - outward clearance - @K.N. SOLANKI TRANSPORT LTD@	943172		0	7,009,000	193,343,001.18
02/12/2019	04/12/2019	Airport	017 Cheque deposit - outward clearance - @PMM ESTATES 2001LIMITED@	002162		0	1,040,000	194,383,001.18
02/12/2019	04/12/2019	Airport	017 Cheque deposit - outward clearance - @MUFINDI PAPER MILLS LTD@	012684		0	2,238,600.02	196,621,601.2
02/12/2019	04/12/2019	Airport	017 Cheque deposit - outward clearance - @AVS ASSOCIATES LIMITED@	001138		0	700,000	197,321,601.2
02/12/2019	04/12/2019	Airport	017 Cheque deposit - outward clearance - @BRAVO LOGISTICS (T) LIMITED@	001128		0	5,314,000	202,635,601.2
02/12/2019	02/12/2019	NMB Head Office	151 Inward Clearing Cheques - @ SQW INVESTMENT COMPANY LT	000198		4,130,000	0	198,505,601.2
02/12/2019	02/12/2019	NMB Head Office	152 Inward EFT Charges - @ SQW INVESTMENT COMPANY LT			847.46	0	198,504,753.74
02/12/2019	02/12/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ SQW INVESTMENT COMPANY LT			152.54	0	198,504,601.2
02/12/2019	02/12/2019	NMB Head Office	151 Inward Clearing Cheques - @ GUPTA AUTO SPARES HARDWARE LTD	000196		1,156,253	0	197,348,348.2
02/12/2019	02/12/2019	NMB Head Office	152 Inward EFT Charges - @ GUPTA AUTO SPARES HARDWARE LTD			847.46	0	197,347,500.74
02/12/2019	02/12/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ GUPTA AUTO SPARES HARDWARE LTD			152.54	0	197,347,348.2
02/12/2019	02/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152121900267 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: YAPI MERKEZI MDM PAYMENT			0	4,920,000	202,267,348.2
03/12/2019	05/12/2019	Airport	017 Cheque deposit - outward clearance - @ACER LOGISTICS (T) LIMITED@	000705		0	6,328,000	208,595,348.2
03/12/2019	03/12/2019	NMB Head Office	151 Inward Clearing Cheques - @ MAVULAPRODUCTION ANDSTATIO	000200		535,000	0	208,060,348.2
03/12/2019	03/12/2019	NMB Head Office	152 Inward EFT Charges - @ MAVULAPRODUCTION ANDSTATIO			847.46	0	208,059,500.74



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03/12/2019	03/12/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @MAVULAPRODUCTION ANDSTATIO			152.54	0	208,059,348.2
04/12/2019	04/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 3634410412191536 => Ordering Customer: 01J1070406200 * ASAS TRANSPORTERS COMPANY LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	120,000	208,179,348.2
05/12/2019	05/12/2019	Airport	011 Inhouse Cheque Deposit - LYEN COMPANY LIMITED@ From ALLYEN COMPANY LIMITED => SINOTAN TRUCK COMPANY LIMITED	73317f635458a6f043		0	3,681,000	211,860,348.2
05/12/2019	05/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801912051688 => Ordering Customer: 0102001657200 * ALISTAIR JAMES COMPANY LIMITED => Remittance Info: /ACC/ S-19-003124, S-19-003652, S-19 * 003651, S-19-003650, S-19-003654S- * 19-003649, S-19-003653, S-19-003648			0	20,315,484.31	232,175,832.51
06/12/2019	11/12/2019	Airport	017 Cheque deposit - outward clearance - @ORION TRANSPORT (T)LTD@		005033	0	7,620,000	239,795,832.51
06/12/2019	11/12/2019	Airport	017 Cheque deposit - outward clearance - @AL-HUSHOOM INVESTMENT (T) LTD@		962017	0	1,240,000	241,035,832.51
06/12/2019	11/12/2019	Airport	017 Cheque deposit - outward clearance - @TANZANIA INTERNATIONAL CONTAINER TERMINA@		009578	0	1,560,000	242,595,832.51
06/12/2019	11/12/2019	Airport	017 Cheque deposit - outward clearance - @TANZANIA INTERNATIONAL CONTAINER TERMINA@		009501	0	1,990,000	244,585,832.51
06/12/2019	11/12/2019	Airport	017 Cheque deposit - outward clearance - @EAST AFRICA WAREHOUSING (T) LTD@		000875	0	3,121,000	247,706,832.51
06/12/2019	06/12/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTOC193400001 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO.LTD => Remittance Info: /INV/PURCHASE OF SPARE PARTS		000201	69,210,000	0	178,496,832.51



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06/12/2019	06/12/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTOC193400001 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO.,LTD => Remittance Info: /INV/PURCHASE OF SPARE PARTS			113,117.16	0	178,383,715.35
06/12/2019	06/12/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTOC193400001 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO.,LTD => Remittance Info: /INV/PURCHASE OF SPARE PARTS			20,363.85	0	178,363,351.5
06/12/2019	06/12/2019	Airport	521 Utility Payments - 0612 14:17:04 CMS NetworkID TAXBANK 20981409 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC:100486270131 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC100486270131		1,317,524.63	0	177,045,826.87
10/12/2019	10/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTO300600228945 => Ordering Customer: 3006211539174 * GULF AGGREGATES (T) LIMITED => Remittance Info: /ROC/SPARE PARTS PURCHASE			0	10,000,000	187,045,826.87
10/12/2019	10/12/2019	NMB Head Office	151 Inward Clearing Cheques - @ G1 SECURITY GROUP LTD		000203	2,279,200	0	184,766,626.87
10/12/2019	10/12/2019	NMB Head Office	152 Inward EFT Charges - @ G1 SECURITY GROUP LTD			847.46	0	184,765,779.41
10/12/2019	10/12/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ G1 SECURITY GROUP LTD			152.54	0	184,765,626.87
10/12/2019	10/12/2019	NMB Head Office	151 Inward Clearing Cheques - @ G1 SECURITY GROUP LTD		000117	1,528,100	0	183,237,526.87
10/12/2019	10/12/2019	NMB Head Office	152 Inward EFT Charges - @ G1 SECURITY GROUP LTD			847.46	0	183,236,679.41
10/12/2019	10/12/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ G1 SECURITY GROUP LTD			152.54	0	183,236,526.87
12/12/2019	12/12/2019	Airport	011 Inhouse Cheque Deposit - TRO LOGISTICS LTD@ From PETRO LOGISTICS LTD => SINOTAN TRUCK COMPANY LIMITED	4778183e9d98a1324b		0	3,641,000	186,877,526.87
13/12/2019	17/12/2019	Airport	017 Cheque deposit - outward clearance - @TRANSCARD LTD@		007563	0	1,605,000	188,482,526.87
13/12/2019	17/12/2019	Airport	017 Cheque deposit - outward clearance - @SPEEDY TRANS@		001522	0	240,000	188,722,526.87

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13/12/2019	17/12/2019	Airport	017 Cheque deposit - outward clearance - @R.J.MOTICHAND TRANS LTD@		0017 86	0	9,351,000	198,073,526.87
13/12/2019	17/12/2019	Airport	017 Cheque deposit - outward clearance - @LAKE CEMENT LIMITED@		1028 55	0	1,685,000.03	199,758,526.9
13/12/2019	17/12/2019	Airport	017 Cheque deposit - outward clearance - @K.N.SOLANKI TRANSPORT LTD@		9431 85	0	9,970,000	209,728,526.9
14/12/2019	14/12/2019	Mlimani City	521 Utility Payments - 1412 14:24:33 CMS NetworkID GEPGPAY Control No 995530014834 SINOTANTRUCKCOM PANYLIMITEDHQ Contribution From SINOTAN TRUCK COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1004905865 42		1,683,841.67	0	208,044,685.23
14/12/2019	14/12/2019	Mlimani City	521 Utility Payments - 1412 14:27:35 CMS NetworkID TAXBANK TZDL19S14479322 135129410 SINOTAN TRUCK COMPANY LIMITED 0715564062/ EC100490588292 From SINOTAN TRUCK COMPANY LIMITED => COMM FOR CUS&EX TAXBANK	EC1004905882 92		11,502	0	208,033,183.23
14/12/2019	14/12/2019	Mlimani City	521 Utility Payments - 1412 14:29:42 CMS NetworkID TAXBANK TZDL19A14479321 135129410 SINOTAN TRUCK COMPANY LIMITED 0715564062/ EC100490589452 From SINOTAN TRUCK COMPANY LIMITED => COMM FOR CUS&EX TAXBANK	EC1004905894 52		39,831	0	207,993,352.23
14/12/2019	14/12/2019	Mlimani City	521 Utility Payments - 1412 14:33:38 CMS NetworkID TAXBANK 21021430 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100490591776 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1004905917 76		4,318,594.95	0	203,674,757.28
14/12/2019	14/12/2019	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: EC100490602351 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14479320			66,418,546	0	137,256,211.28
14/12/2019	14/12/2019	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: EC100490602351 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14479320			8,474.58	0	137,247,736.7

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14/12/2019	14/12/2019	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: EC100490602351 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14479320			1,525.42	0	137,246,211.28
16/12/2019	16/12/2019	Mlimani City	702 Processing Charges - 2019_12_14_695523			60,180	0	137,186,031.28
16/12/2019	16/12/2019	Mlimani City	502 Salary Transactions - OnUs Debit - @NET SALARY		209	6,608,627.25	0	130,577,404.03
16/12/2019	16/12/2019	Mlimani City	703 TACH Charges - 2019_12_14_695523			8,000	0	130,569,404.03
17/12/2019	17/12/2019	Airport	521 Utility Payments - 1712 16:26:45 CMS NetworkID GEPGPAY Control No 991760108562 SINOTANTRUCKCOM PANYLIMITED Contribution From SINOTAN TRUCK COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1004922351 10		84,192.08	0	130,485,211.95
17/12/2019	17/12/2019	Airport	521 Utility Payments - 1712 16:30:27 CMS NetworkID TAXBANK TZDL19A14590061 135129410 SINOTAN TRUCK COMPANY LIMITED 0716161583/ EC100492237587 From SINOTAN TRUCK COMPANY LIMITED => COMM FOR CUS&EX TAXBANK	EC1004922375 87		77,003	0	130,408,208.95
17/12/2019	17/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 1712 16:40:03 agency @31110033984@Trx ID POS293344774: Ter ID 3115282829 : Description GREEN WASTEPRO LTD MWANZA,MALIPO YA SPARE From SINOTAN TRUCK COMPANY LIMITED => MAZABA STEPHANO WARYOBA	EC1004922442 46		0	895,000	131,303,208.95
17/12/2019	17/12/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100492257332 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14590060			64,078,667	0	67,224,541.95
17/12/2019	17/12/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100492257332 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14590060			8,474.58	0	67,216,067.37
17/12/2019	17/12/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100492257332 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14590060			1,525.42	0	67,214,541.95



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18/12/2019	18/12/2019	Airport	521 Utility Payments - 1812 10:56:04 CMS NetworkID TAXBANK 21041534 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC100492578571 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1004925785 71		1,750,000	0	65,464,541.95
18/12/2019	20/12/2019	Airport	017 Cheque deposit - outward clearance - @SALMAN'S TRANSPORT CO LTD@		0002 56	0	10,000,000	75,464,541.95
18/12/2019	20/12/2019	Airport	017 Cheque deposit - outward clearance - @SALMAN'S TRANSPORT CO LTD@		0002 57	0	5,000,000	80,464,541.95
18/12/2019	20/12/2019	Airport	017 Cheque deposit - outward clearance - @UKOD INTERNATIONAL CO LTD@		0012 19	0	6,000,000	86,464,541.95
18/12/2019	20/12/2019	Airport	017 Cheque deposit - outward clearance - @TANZANIA ROAD HAULAGE (1980) LTD@		4808 80	0	9,090,000	95,554,541.95
18/12/2019	20/12/2019	Airport	017 Cheque deposit - outward clearance - @MOWARA LIMITED@		0005 64	0	900,000	96,454,541.95
18/12/2019	18/12/2019	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: DAUD HASIM ALLY@0053001447700 01@0@AMNNTZTZ@A C06 - Blocked Account			0	441,300	96,895,841.95
19/12/2019	19/12/2019	Airport	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => GREEN POWER TANZANIA LIMITED	28466c04a487cf 7344	0002 16	2,400,000	0	94,495,841.95
20/12/2019	20/12/2019	Airport	521 Utility Payments - 2012 09:36:54 CMS NetworkID TAXBANK 21067138 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC100493844711 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1004938447 11		180,000	0	94,315,841.95
20/12/2019	20/12/2019	Airport	521 Utility Payments - 2012 09:40:53 CMS NetworkID TAXBANK 21066598 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC100493848297 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1004938482 97		2,896,000	0	91,419,841.95
20/12/2019	20/12/2019	Airport	006 Cash Cheque - PAID TO INTRODUCED ACCOUNTANT-DAUD HASHIM From SINOTAN TRUCK COMPANY LIMITED	FJB1935458663 646	0002 20	441,300	0	90,978,541.95

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20/12/2019	20/12/2019	Airport	007 Cheque Withdrawal fees - PAID TO INTRODUCED ACCOUNTANT-DAUD HASHIM From SINOTAN TRUCK COMPANY LIMITED	FJB1935458663 646	0002 20	5,508.47	0	90,973,033.48
20/12/2019	20/12/2019	Airport	516 VAT Payable on Comm and Fees - PAID TO INTRODUCED ACCOUNTANT-DAUD HASHIM From SINOTAN TRUCK COMPANY LIMITED	FJB1935458663 646	0002 20	991.53	0	90,972,041.95
20/12/2019	20/12/2019	NMB Head Office	151 Inward Clearing Cheques - @ ECLIPSE HOTELS DAR ES SALAAM LTD		0002 17	700,000	0	90,272,041.95
20/12/2019	20/12/2019	NMB Head Office	152 Inward EFT Charges - @ ECLIPSE HOTELS DAR ES SALAAM LTD			847.46	0	90,271,194.49
20/12/2019	20/12/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ ECLIPSE HOTELS DAR ES SALAAM LTD			152.54	0	90,271,041.95
20/12/2019	20/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0099Sw3541900146 => Ordering Customer: 302097 * ATHWALS TRANSPORT TIMBER LTD => Remittance Info: /TRANSFER			0	978,000	91,249,041.95
23/12/2019	23/12/2019	NMB Head Office	151 Inward Clearing Cheques - @ MAVULAPRODUCTION ANDSTATIO		0002 23	550,000	0	90,699,041.95
23/12/2019	23/12/2019	NMB Head Office	152 Inward EFT Charges - @ MAVULAPRODUCTION ANDSTATIO			847.46	0	90,698,194.49
23/12/2019	23/12/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ MAVULAPRODUCTION ANDSTATIO			152.54	0	90,698,041.95
24/12/2019	24/12/2019	NMB Head Office	151 Inward Clearing Cheques - @ EVITY ASSOCIATES		0002 18	3,420,000	0	87,278,041.95
24/12/2019	24/12/2019	NMB Head Office	152 Inward EFT Charges - @ EVITY ASSOCIATES			847.46	0	87,277,194.49
24/12/2019	24/12/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ EVITY ASSOCIATES			152.54	0	87,277,041.95
24/12/2019	24/12/2019	Airport	521 Utility Payments - 2412 12:22:34 CMS NetworkID TAXBANK 21066415 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC100498036880 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1004980368 80		2,851,140	0	84,425,901.95
27/12/2019	27/12/2019	Airport	521 Utility Payments - 2712 10:49:58 CMS NetworkID GEPGPAY Control No 995530014834 SINOTANTRUCKCOM PANYLIMITEDHQ Contribution From SINOTAN TRUCK COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1004998107 90		4,528,996.37	0	79,896,905.58

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27/12/2019	27/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152121900485 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: PYM TO SINOTAN TRUCK COMPANY LTD FR				0	15,000,000	94,896,905.58
27/12/2019	27/12/2019	NMB Head Office	151 Inward Clearing Cheques - @ ABRASEN & CO.		0002 24		113,000	0	94,783,905.58
27/12/2019	27/12/2019	NMB Head Office	152 Inward EFT Charges - @ ABRASEN & CO.				847.46	0	94,783,058.12
27/12/2019	27/12/2019	NMB Head Office	516 VAT Payable on Comm and Fees - @ ABRASEN & CO.				152.54	0	94,782,905.58
27/12/2019	27/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: I315054/NDC => Ordering Customer: 01529400005 * 1/ GREEN WASTEPRO LTD => Remittance Info: PAYMENT FOR SPARE SUPPLIED FOR * TRUCKS				0	4,888,000	99,670,905.58
27/12/2019	27/12/2019	Muhimbili	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => M.P.ENVIRONMENT COMPANY LIMITED	29549c0a6e9e9 3944a	0002 27		236,000	0	99,434,905.58
30/12/2019	30/12/2019	Airport	521 Utility Payments - 3012 10:50:10 CMS NetworkID TAXBANK 21147114 116949911 ESSAU ABRAHAM SENGO 0716161583/ EC100501615673 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1005016156 73			5,000	0	99,429,905.58
30/12/2019	30/12/2019	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100501617363 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W14479323				3,778,201	0	95,651,704.58
30/12/2019	30/12/2019	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100501617363 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W14479323				8,474.58	0	95,643,230
30/12/2019	30/12/2019	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100501617363 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W14479323				1,525.42	0	95,641,704.58
30/12/2019	02/01/2020	Airport	017 Cheque deposit - outward clearance - @K.N.SOLANKI TRANSPORT LTD@		9431 99		0	9,941,000	105,582,704.58
30/12/2019	02/01/2020	Airport	017 Cheque deposit - outward clearance - @PMM ESTATES 2001 LIMITED@		0020 47		0	84,000	105,666,704.58

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31/12/2019	31/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 6153743112191639 => Ordering Customer: 0150393606100 * XYZ TRANSPORT LTD => Remittance Info: spare parts			0	8,000,000	113,666,704.58
31/12/2019	01/01/2020	Airport	419 Monthly fee for Savings and Current Accounts -			13,000	0	113,653,704.58
31/12/2019	01/01/2020	Airport	516 VAT Payable on Comm and Fees -			2,340	0	113,651,364.58
02/01/2020	02/01/2020	NMB Head Office	151 Inward Clearing Cheques - @ SIMBANET (T)LTD		0002 28	1,851,667	0	111,799,697.58
02/01/2020	02/01/2020	NMB Head Office	152 Inward EFT Charges - @ SIMBANET (T)LTD			847.46	0	111,798,850.12
02/01/2020	02/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMBANET (T)LTD			152.54	0	111,798,697.58
04/01/2020	04/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 6531810401201032 => Ordering Customer: 0150413715200 * WAN-TONG TRANSPORT CO LTD => Remittance Info: TRUCK PARTS			0	1,320,000	113,118,697.58
06/01/2020	06/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 6549510401201522 => Ordering Customer: 01J1070406200 * ASAS TRANSPORTERS COMPANY LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	1,055,000	114,173,697.58
06/01/2020	08/01/2020	Airport	017 Cheque deposit - outward clearance - @M/S SPECIALISED HAULIERS (T) LIMITED@		1203 32	0	9,000,000	123,173,697.58
06/01/2020	08/01/2020	Airport	017 Cheque deposit - outward clearance - @M/S SPECIALISED HAULIERS (T) LIMITED@		1203 34	0	4,158,000	127,331,697.58
06/01/2020	08/01/2020	Airport	017 Cheque deposit - outward clearance - @M/S SPECIALISED HAULIERS (T) LIMITED@		1203 33	0	9,000,000	136,331,697.58
06/01/2020	06/01/2020	Airport	521 Utility Payments - 0601 15:41:36 CMS NetworkID TAXBANK 21268854 135129410 SINOTAN TRUCK COMPANY LIMITED 0716161583/ EC100506744381 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1005067443 81		4,524,672	0	131,807,025.58
07/01/2020	07/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTO300600235755 => Ordering Customer: 3006211539174 * GULF AGGREGATES (T) LIMITED => Remittance Info: /ROC/ON BEHALF OF LAKE TRANS LTD			0	10,000,000	141,807,025.58



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09/01/2020	09/01/2020	NMB Head Office	151 Inward Clearing Cheques - @ VODACOM TANZANIA PUBLIC LIMITED COMPANY	0002 29	685,000	0	141,122,025.58
09/01/2020	09/01/2020	NMB Head Office	152 Inward EFT Charges - @ VODACOM TANZANIA PUBLIC LIMITED COMPANY		847.46	0	141,121,178.12
09/01/2020	09/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ VODACOM TANZANIA PUBLIC LIMITED COMPANY		152.54	0	141,121,025.58
10/01/2020	10/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802001101546 => Ordering Customer: 0102001657200 * ALISTAIR JAMES COMPANY LIMITED => Remittance Info: /ACC/ 003134, 004102, 004319, 004320 * 004104, 004101, 004317, 004103, 0 * 04316003150, 004318		0	32,201,981.94	173,323,007.52
11/01/2020	11/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 179378597ST3383 => Ordering Customer: 0150357882800 * TANZANIA CHINA INTERNATIO => Remittance Info: SPARE PARTS		0	8,470,000	181,793,007.52
13/01/2020	13/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152012000686 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: YAPI MERKEZI MDM PAYMENT		0	43,560,000	225,353,007.52
13/01/2020	15/01/2020	Airport	017 Cheque deposit - outward clearance - @K.N. SOLANKI TRANSPORT LTD@	9432 08	0	8,900,000	234,253,007.52
13/01/2020	15/01/2020	Airport	017 Cheque deposit - outward clearance - @R.J. MOTICHAND TRANS LTD@	0018 76	0	7,275,800	241,528,807.52
13/01/2020	15/01/2020	Airport	017 Cheque deposit - outward clearance - @MIKOANI TRADERS LIMITED@	0011 33	0	2,820,000.04	244,348,807.56
13/01/2020	15/01/2020	Airport	017 Cheque deposit - outward clearance - @UKOD INTERNATIONAL CO LTD@	0013 22	0	6,000,000	250,348,807.56
13/01/2020	15/01/2020	Airport	017 Cheque deposit - outward clearance - @ACER LOGISTICS T LIMITED@	0001 57	0	9,716,600	260,065,407.56
13/01/2020	13/01/2020	Airport	521 Utility Payments - 1301 11:30:36 CMS NetworkID TAXBANK 21301940 135129410 SINOTAN TRUCK COMPANY LIMITED 0716161583/ EC100510711181 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1005107111 81	4,318,594.97	0	255,746,812.59

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13/01/2020	13/01/2020	Kurasini	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => SQW INVETMENT COMPANY LIMITED	71854a140089a65747	000232	8,083,000	0	247,663,812.59
14/01/2020	14/01/2020	Airport	521 Utility Payments - 1401 15:02:02 CMS NetworkID GEPGPAY Control No 991760115970 SINOTANTRUCKCOM PANYLIMITED Contribution From SINOTAN TRUCK COMPANY LIMITED => WORKERS COMPENSATION FUND	EC100511527326		113,666.67	0	247,550,145.92
14/01/2020	14/01/2020	Airport	521 Utility Payments - 1401 15:06:38 CMS NetworkID GEPGPAY Control No 995530014834 SINOTANTRUCKCOM PANYLIMITEDHQ Contribution From SINOTAN TRUCK COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC100511530865		2,273,333.33	0	245,276,812.59
14/01/2020	14/01/2020	NMB Head Office	151 Inward Clearing Cheques - @ YAHYA SIMBA AUTOSPARES PARTS		000237	531,000	0	244,745,812.59
14/01/2020	14/01/2020	NMB Head Office	152 Inward EFT Charges - @ YAHYA SIMBA AUTOSPARES PARTS			847.46	0	244,744,965.13
14/01/2020	14/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ YAHYA SIMBA AUTOSPARES PARTS			152.54	0	244,744,812.59
15/01/2020	15/01/2020	Airport	702 Processing Charges - 2020_01_14_713758			63,720	0	244,681,092.59
15/01/2020	15/01/2020	Airport	502 Salary Transactions - OnUs Debit - @NET SALARY PAYMENT			7,297,028	0	237,384,064.59
15/01/2020	15/01/2020	Airport	703 TACH Charges - 2020_01_14_713758			8,000	0	237,376,064.59
15/01/2020	15/01/2020	Airport	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => GREEN POWER TANZANIA LIMITED	4089212c865f932740	000233	4,847,000	0	232,529,064.59
15/01/2020	15/01/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV200150003 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL * TRADING(BEIJING) CO. LTD => Remittance Info: /RFB/BUSINESS P 19 1126		000242	106,118,600	0	126,410,464.59
15/01/2020	15/01/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV200150003 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL * TRADING(BEIJING) CO. LTD => Remittance Info: /RFB/BUSINESS P 19 1126			152,691	0	126,257,773.59



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15/01/2020	15/01/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV200150003 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL * TRADING(BEIJING) CO. LTD => Remittance Info: /RFB/BUSINESS P 19 1126			27,489	0	126,230,284.59
16/01/2020	16/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152012000737 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: PYM TO SINOTAN TRUCK COMPANY LTD FR			0	15,000,000	141,230,284.59
17/01/2020	17/01/2020	NMB Head Office	151 Inward Clearing Cheques - @ GUPTA AUTO SPARES HARDWARE LTD	0002 36		2,519,950.02	0	138,710,334.57
17/01/2020	17/01/2020	NMB Head Office	152 Inward EFT Charges - @ GUPTA AUTO SPARES HARDWARE LTD			847.46	0	138,709,487.11
17/01/2020	17/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ GUPTA AUTO SPARES HARDWARE LTD			152.54	0	138,709,334.57
17/01/2020	17/01/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @IFEC. IFE.Purchase of spares@MIKOANI TRUCKING COMPANY LTD-9B0A2F1ECD7145 3682D1FC31F99CB840			0	6,920,000	145,629,334.57
18/01/2020	18/01/2020	Airport	011 Inhouse Cheque Deposit - EEN POWER TANZANIA LIMIRED@ From GREEN POWER TANZANIA LIMITED => SINOTAN TRUCK COMPANY LIMITED	149321a78599d 0f549		0	1,146,700	146,776,034.57
20/01/2020	22/01/2020	Airport	017 Cheque deposit - outward clearance - @SPEEDY TRANS@		0015 86	0	1,540,000	148,316,034.57
20/01/2020	22/01/2020	Airport	017 Cheque deposit - outward clearance - @TZ ROAD HAULAGE (1980) LTD@		0112 44	0	9,690,000	158,006,034.57
20/01/2020	22/01/2020	Airport	017 Cheque deposit - outward clearance - @CAMEL CONCRETES (T) LTD@		0660 03	0	2,120,000	160,126,034.57
20/01/2020	20/01/2020	Airport	011 Inhouse Cheque Deposit - TRO LOGISTICS LTD@ From PETRO LOGISTICS LTD => SINOTAN TRUCK COMPANY LIMITED	2084414f5faf21 484a		0	4,455,999	164,582,033.57
20/01/2020	20/01/2020	NMB Head Office	151 Inward Clearing Cheques - @ JOZENI LOGISTICS COMPANY LIMITED		0002 44	5,000,000	0	159,582,033.57
20/01/2020	20/01/2020	NMB Head Office	152 Inward EFT Charges - @ JOZENI LOGISTICS COMPANY LIMITED			847.46	0	159,581,186.11
20/01/2020	20/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ JOZENI LOGISTICS COMPANY LIMITED			152.54	0	159,581,033.57

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20/01/2020	20/01/2020	Congo Street	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => WU ZHOU INVESTMENT COMPANY LTD,	30593410aff4a62f43	000245	5,000,000	0	154,581,033.57
20/01/2020	20/01/2020	NMB Head Office	151 Inward Clearing Cheques - @ JOZENI LOGISTICS COMPANY LIMITED		000243	9,000,000	0	145,581,033.57
20/01/2020	20/01/2020	NMB Head Office	152 Inward EFT Charges - @ JOZENI LOGISTICS COMPANY LIMITED			847.46	0	145,580,186.11
20/01/2020	20/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ JOZENI LOGISTICS COMPANY LIMITED			152.54	0	145,580,033.57
23/01/2020	23/01/2020	Chalitze	001 Cash Deposit - GULF AGGRIGATE From SINOTAN TRUCK COMPANY LIMITED	FJB2002360288942		0	5,000,000	150,580,033.57
24/01/2020	28/01/2020	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS (T) LIMITED@		001218	0	7,694,000	158,274,033.57
24/01/2020	28/01/2020	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		002494	0	1,190,000	159,464,033.57
24/01/2020	28/01/2020	Airport	017 Cheque deposit - outward clearance - @HAIMMA TRANSPORT@		000325	0	880,000	160,344,033.57
24/01/2020	28/01/2020	Airport	017 Cheque deposit - outward clearance - @R.J. MOTICHAND LTD@		001912	0	3,750,000	164,094,033.57
24/01/2020	28/01/2020	Airport	017 Cheque deposit - outward clearance - @R.J. MOTICHAND LTD@		001912	0	-3,750,000	160,344,033.57
27/01/2020	29/01/2020	Airport	017 Cheque deposit - outward clearance - @BRAVO LOGISTICS (T) LIMITED@		001207	0	9,989,000	170,333,033.57
27/01/2020	29/01/2020	Airport	017 Cheque deposit - outward clearance - @NUNU LOGISTIC COMPANY LTD@		000705	0	6,274,000	176,607,033.57
28/01/2020	28/01/2020	Mihayo	011 Inhouse Cheque Deposit - HWALS TRANSPORT AND TIMBER LTD@ From ATHWALS TRANSPORT AND TIMBER LTD => SINOTAN TRUCK COMPANY LIMITED	80523d97490a853d4c		0	2,616,000	179,223,033.57
29/01/2020	31/01/2020	Airport	017 Cheque deposit - outward clearance - @R.J. MOTICHAND LTD@		001912	0	3,750,000	182,973,033.57
30/01/2020	30/01/2020	NMB Head Office	151 Inward Clearing Cheques - @ PRAKASH GORDHAN NARAN		000234	9,122,688	0	173,850,345.57
30/01/2020	30/01/2020	NMB Head Office	152 Inward EFT Charges - @ PRAKASH GORDHAN NARAN			847.46	0	173,849,498.11
30/01/2020	30/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ PRAKASH GORDHAN NARAN			152.54	0	173,849,345.57



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31/01/2020	31/01/2020	NMB Head Office	151 Inward Clearing Cheques - @ MAVULAPRODUCTION ANDSTATIO		0002 48	314,000	0	173,535,345.57
31/01/2020	31/01/2020	NMB Head Office	152 Inward EFT Charges - @ MAVULAPRODUCTION ANDSTATIO			847.46	0	173,534,498.11
31/01/2020	31/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ MAVULAPRODUCTION ANDSTATIO			152.54	0	173,534,345.57
31/01/2020	01/02/2020	Airport	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	173,518,074.38
31/01/2020	01/02/2020	Airport	516 VAT Payable on Comm and Fees -			2,928.82	0	173,515,145.56
03/02/2020	03/02/2020	NMB Head Office	151 Inward Clearing Cheques - @ QSE TANZANIA CO. LIMITED		0002 46	5,156,850	0	168,358,295.56
03/02/2020	03/02/2020	NMB Head Office	152 Inward EFT Charges - @ QSE TANZANIA CO. LIMITED			847.46	0	168,357,448.1
03/02/2020	03/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ QSE TANZANIA CO. LIMITED			152.54	0	168,357,295.56
03/02/2020	03/02/2020	Airport	011 Inhouse Cheque Deposit - HAULIERS LIMITED@ From T4 HAULIERS LIMITED => SINOTAN TRUCK COMPANY LIMITED	5816c4c01c878 9fb41		0	1,337,000	169,694,295.56
03/02/2020	05/02/2020	Airport	017 Cheque deposit - outward clearance - @PMM ESTATES 2001LIMITED@		0024 71	0	84,000	169,778,295.56
03/02/2020	05/02/2020	Airport	017 Cheque deposit - outward clearance - @PMM ESTATES 2001LIMITED@		0025 71	0	85,000	169,863,295.56
03/02/2020	05/02/2020	Airport	017 Cheque deposit - outward clearance - @MERZARIO TANZANIA LIMITED@		0003 59	0	3,039,000	172,902,295.56
03/02/2020	05/02/2020	Airport	017 Cheque deposit - outward clearance - @K.N. SOLANKI TRANSPORT LTD@		9432 13	0	9,747,000	182,649,295.56
03/02/2020	05/02/2020	Airport	017 Cheque deposit - outward clearance - @MOWARA LIMITED@		0006 03	0	2,789,000	185,438,295.56
04/02/2020	04/02/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100526685225 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W14590062			3,586,589	0	181,851,706.56
04/02/2020	04/02/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100526685225 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W14590062			8,474.58	0	181,843,231.98



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04/02/2020	04/02/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100526685225 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19W14590062			1,525.42	0	181,841,706.56
04/02/2020	06/02/2020	Airport	017 Cheque deposit - outward clearance - @MUFINDI PAPER MILLS LTD@		0128 82	0	3,794,000.03	185,635,706.59
05/02/2020	05/02/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 9599530502201801 => Ordering Customer: 01J1072465300 * TRANSFUEL LOGISTICS LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	1,485,000	187,120,706.59
06/02/2020	06/02/2020	NMB Head Office	151 Inward Clearing Cheques - @ G1 SECURITY GROUP LTD		0002 50	3,565,150	0	183,555,556.59
06/02/2020	06/02/2020	NMB Head Office	152 Inward EFT Charges - @ G1 SECURITY GROUP LTD			847.46	0	183,554,709.13
06/02/2020	06/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ G1 SECURITY GROUP LTD			152.54	0	183,554,556.59
06/02/2020	06/02/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 9675420602201107 => Ordering Customer: 01J1070406200 * ASAS TRANSPORTERS COMPANY LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	846,000	184,400,556.59
06/02/2020	06/02/2020	Clock Tower	001 Cash Deposit - BY GRUMETI RESERVES LTD From SINOTAN TRUCK COMPANY LIMITED	FJB2003760948 427		0	29,500	184,430,056.59
07/02/2020	07/02/2020	Airport	521 Utility Payments - 0702 09:28:02 CMS NetworkID TAXBANK 21433079 135129410 SINOTAN TRUCK COMPANY LIMITED 0757453108/ EC100528523386 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1005285233 86		1,718,220.37	0	182,711,836.22
07/02/2020	07/02/2020	Airport	521 Utility Payments - 0702 09:30:13 CMS NetworkID TAXBANK 21419903 123024397 G 1 SECURITY GROUP LIMITED 0757453108/ EC100528524893 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1005285248 93		157,750	0	182,554,086.22
07/02/2020	11/02/2020	Airport	017 Cheque deposit - outward clearance - @SIMBA SUPPLY CHAIN SOLUTI@		0003 01	0	6,764,000	189,318,086.22
07/02/2020	11/02/2020	Airport	017 Cheque deposit - outward clearance - @MERZARIO TANZANIA LTD@		5674 66	0	3,116,000	192,434,086.22

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07/02/2020	11/02/2020	Airport	017 Cheque deposit - outward clearance - @ACER LOGISTICS T LIMITED@		0001 71	0	4,652,000	197,086,086.22
07/02/2020	11/02/2020	Airport	017 Cheque deposit - outward clearance - @ACER LOGISTICS T LIMITED@		0001 75	0	5,323,000	202,409,086.22
07/02/2020	07/02/2020	Airport	011 Inhouse Cheque Deposit - TRO LOGISTICS LTD@ From PETRO LOGISTICS LTD => SINOTAN TRUCK COMPANY LIMITED	614473c4cf5b61 9745		0	5,598,000	208,007,086.22
08/02/2020	08/02/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TISS/CMS/2770/20 => Ordering Customer: 0097238001 * SIMBA LOGISTICS LTD => Remittance Info: L187215			0	1,995,000	210,002,086.22
10/02/2020	11/02/2020	Airport	017 Cheque deposit - outward clearance - @SIMBA SUPPLY CHAIN SOLUTI@		0003 01	0	-6,764,000	203,238,086.22
11/02/2020	11/02/2020	NMB Head Office	111 Funds Transfer - 1102 08:17:49 adaptor NetworkID=MPESAC2B Reference=7BB73CYB FEX Credit =23010035862 phone number 25579999998 From M-PESA-NMB COLLECTION ACCOUNT => SINOTAN TRUCK COMPANY LIMITED	EC1005306485 69		0	210,000	203,448,086.22
11/02/2020	11/02/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT20041ZW75M => Ordering Customer: / 2000329258 * 1/SIMBA SUPPLY CHAIN SOLUTIONS LTD * 2/ TABATA * 3/TZ/DSM => Remittance Info: /ROC/ PYT3461			0	6,764,000	210,212,086.22
12/02/2020	12/02/2020	NMB Head Office	151 Inward Clearing Cheques - @ HOSE CENTER		0002 56	2,124,000	0	208,088,086.22
12/02/2020	12/02/2020	NMB Head Office	152 Inward EFT Charges - @ HOSE CENTER			847.46	0	208,087,238.76
12/02/2020	12/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ HOSE CENTER			152.54	0	208,087,086.22
14/02/2020	14/02/2020	Kurasini	011 Inhouse Cheque Deposit - SQW INVETMENT COMPANY LIMITED From SINOTAN TRUCK COMPANY LIMITED => SQW INVETMENT COMPANY LIMITED	FJB2004561311 665	0002 61	5,428,000	0	202,659,086.22
14/02/2020	14/02/2020	NMB Head Office	111 Funds Transfer - 1402 20:01:55 adaptor NetworkID=MPESAC2B Reference=7BE13DGC JXP Credit =23010035862 phone number 25579999998 From M-PESA-NMB COLLECTION ACCOUNT => SINOTAN TRUCK COMPANY LIMITED	EC1005329018 92		0	5,000,000	207,659,086.22
15/02/2020	15/02/2020	Airport	702 Processing Charges - 2020_02_15_732889			63,720	0	207,595,366.22



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15/02/2020	15/02/2020	Airport	502 Salary Transactions - OnUs Debit - @NET SALARY PAYMENT FOR JANUARY 2020			8,352,175.73	0	199,243,190.49
15/02/2020	15/02/2020	Airport	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => GUPTA AUTO SPARES AND HARDWARE LTD	6341a4fa7655e1a447	000259	3,276,992.75	0	195,966,197.74
17/02/2020	17/02/2020	NMB Head Office	111 Funds Transfer - 1702 06:28:53 adaptor NetworkID=MPESAC2B Reference=7BH33DQY 2X7 Credit =23010035862 phone number 255799999998 From M-PESA-NMB COLLECTION ACCOUNT => SINOTAN TRUCK COMPANY LIMITED	EC100533867712		0	5,000,000	200,966,197.74
17/02/2020	19/02/2020	Airport	017 Cheque deposit - outward clearance - @UKOD INTERNATIONAL CO LTD@		001436	0	6,000,000	206,966,197.74
17/02/2020	19/02/2020	Airport	017 Cheque deposit - outward clearance - @NAYAN ENTERPRISES LIMITED@		000229	0	5,555,000	212,521,197.74
17/02/2020	19/02/2020	Airport	017 Cheque deposit - outward clearance - @AL HUSHOOM INVESTMENT T LTD@		002838	0	3,702,600	216,223,797.74
17/02/2020	19/02/2020	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		002579	0	260,000	216,483,797.74
17/02/2020	19/02/2020	Airport	017 Cheque deposit - outward clearance - @PMR ROADWAYS LTD@		001416	0	1,591,000	218,074,797.74
17/02/2020	19/02/2020	Airport	017 Cheque deposit - outward clearance - @K.N. SOLANKI TRANSPORT LTD@		943228	0	9,728,000	227,802,797.74
17/02/2020	17/02/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152022000970 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: YAPI MERKEZI MDM PAYMENT			0	35,811,000	263,613,797.74
17/02/2020	17/02/2020	Airport	703 TACH Charges - 2020_02_15_732889			8,000	0	263,605,797.74
17/02/2020	17/02/2020	NMB Head Office	151 Inward Clearing Cheques - @ GULF GLASS CENTER		000258	1,800,000	0	261,805,797.74
17/02/2020	17/02/2020	NMB Head Office	152 Inward EFT Charges - @ GULF GLASS CENTER			847.46	0	261,804,950.28
17/02/2020	17/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ GULF GLASS CENTER			152.54	0	261,804,797.74
18/02/2020	18/02/2020	NMB Head Office	111 Funds Transfer - 1802 07:06:16 adaptor NetworkID=MPESAC2B Reference=7BI73DVQL MV Credit =23010035862 phone number 255799999998 From M-PESA-NMB COLLECTION ACCOUNT => SINOTAN TRUCK COMPANY LIMITED	EC100534506999		0	3,780,000	265,584,797.74

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18/02/2020	18/02/2020	Airport	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => GUPTA AUTO SPARES AND HARDWARE LTD	2717cb11e86d2b7c41	000262	2,278,875	0	263,305,922.74
18/02/2020	18/02/2020	NMB Head Office	151 Inward Clearing Cheques - @ SIMBANET (T)LTD		000260	650,000	0	262,655,922.74
18/02/2020	18/02/2020	NMB Head Office	152 Inward EFT Charges - @ SIMBANET (T)LTD			847.46	0	262,655,075.28
18/02/2020	18/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMBANET (T)LTD			152.54	0	262,654,922.74
19/02/2020	19/02/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: I576919/NDC => Ordering Customer: 01529400005 * 1/ GREEN WASTEPRO LTD => Remittance Info: PAYMENTS FOR SPARES SUPPLIED			0	1,594,500	264,249,422.74
20/02/2020	20/02/2020	NMB Head Office	151 Inward Clearing Cheques - @ VODACOM TANZANIA PUBLIC LIMITED COMPANY		000266	810,000	0	263,439,422.74
20/02/2020	20/02/2020	NMB Head Office	152 Inward EFT Charges - @ VODACOM TANZANIA PUBLIC LIMITED COMPANY			847.46	0	263,438,575.28
20/02/2020	20/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ VODACOM TANZANIA PUBLIC LIMITED COMPANY			152.54	0	263,438,422.74
20/02/2020	20/02/2020	Muhimbili	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => M.P.ENVIRONMENT COMPANY LIMITED	2085b84e01d2580140	000268	108,000	0	263,330,422.74
20/02/2020	20/02/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100535956647 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21500985			10,000	0	263,320,422.74
20/02/2020	20/02/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100535956647 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21500985			8,474.58	0	263,311,948.16
20/02/2020	20/02/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100535956647 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21500985			1,525.42	0	263,310,422.74
20/02/2020	20/02/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100535957796 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21507928			66,207,948.56	0	197,102,474.18

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20/02/2020	20/02/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100535957796 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21507928			8,474.58	0	197,093,999.6
20/02/2020	20/02/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100535957796 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21507928			1,525.42	0	197,092,474.18
21/02/2020	21/02/2020	NMB Head Office	151 Inward Clearing Cheques - @ INTERNATIONAL TRANSIT INVESTMENT LT		0002 65	104,000	0	196,988,474.18
21/02/2020	21/02/2020	NMB Head Office	152 Inward EFT Charges - @ INTERNATIONAL TRANSIT INVESTMENT LT			847.46	0	196,987,626.72
21/02/2020	21/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ INTERNATIONAL TRANSIT INVESTMENT LT			152.54	0	196,987,474.18
21/02/2020	21/02/2020	NMB Head Office	151 Inward Clearing Cheques - @ ZEPHIRE HOLDINGS LIMITED		0002 64	1,073,800	0	195,913,674.18
21/02/2020	21/02/2020	NMB Head Office	152 Inward EFT Charges - @ ZEPHIRE HOLDINGS LIMITED			847.46	0	195,912,826.72
21/02/2020	21/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ ZEPHIRE HOLDINGS LIMITED			152.54	0	195,912,674.18
21/02/2020	21/02/2020	Airport	521 Utility Payments - 2102 16:05:36 CMS NetworkID GEPGPAY Control No 991760126816 SINOTANTRUCKCOM PANYLIMITED Contribution From SINOTAN TRUCK COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1005365440 21		108,205.25	0	195,804,468.93
21/02/2020	21/02/2020	Airport	521 Utility Payments - 2102 16:07:18 CMS NetworkID GEPGPAY Control No 995530014834 SINOTANTRUCKCOM PANYLIMITEDHQ Contribution From SINOTAN TRUCK COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1005365454 55		2,164,105	0	193,640,363.93
21/02/2020	25/02/2020	Airport	017 Cheque deposit - outward clearance - @PMM ESTATES 2001LIMITED@		0023 73	0	55,000	193,695,363.93
21/02/2020	25/02/2020	Airport	017 Cheque deposit - outward clearance - @PMM ESTATES 2001LIMITED@		0025 88	0	85,000	193,780,363.93
21/02/2020	25/02/2020	Airport	017 Cheque deposit - outward clearance - @TRANSCARGO LTD@		0077 64	0	1,560,000	195,340,363.93

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21/02/2020	21/02/2020	Airport	011 Inhouse Cheque Deposit - YONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SINOTAN TRUCK COMPANY LIMITED	7424317b2e3be d4a43		0	1,811,000	197,151,363.93
21/02/2020	25/02/2020	Airport	017 Cheque deposit - outward clearence - @CAMEL CONCRETES (T) LTD@		0660 23	0	3,330,000	200,481,363.93
21/02/2020	25/02/2020	Airport	017 Cheque deposit - outward clearence - @GULF CONCRETE & CEMENT PRODUCTS CO. LTD@		0038 48	0	1,940,000	202,421,363.93
21/02/2020	25/02/2020	Airport	017 Cheque deposit - outward clearence - @MUFINDI PAPER MILLS LTD@		0129 82	0	5,549,999.7	207,971,363.63
21/02/2020	25/02/2020	Airport	017 Cheque deposit - outward clearence - @R.J. MOTICHAND TRANS LTD@		0019 58	0	8,965,000	216,936,363.63
21/02/2020	25/02/2020	Airport	017 Cheque deposit - outward clearence - @TZ ROAD HAULAGE (1980) LTD@		0113 04	0	5,530,000	222,466,363.63
21/02/2020	25/02/2020	Airport	017 Cheque deposit - outward clearence - @TZ ROAD HAULAGE (1980) LTD@		0113 05	0	5,985,000	228,451,363.63
22/02/2020	22/02/2020	Airport	011 Inhouse Cheque Deposit - YONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SINOTAN TRUCK COMPANY LIMITED	801072b012483 7644e		0	10,000,000	238,451,363.63
27/02/2020	27/02/2020	Airport	521 Utility Payments - 2702 11:07:06 CMS NetworkID GEPGPAY Control No 991031650506 SINOTANTRUCKCOLT DCHQ000273OF21FEB 202043113837587 Bill Number 334 From SINOTAN TRUCK COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1005420314 83		1,000,000	0	237,451,363.63
27/02/2020	29/02/2020	Airport	017 Cheque deposit - outward clearence - @DSM CORRIDOR GROUP CO@		0026 48	0	2,845,000	240,296,363.63
27/02/2020	29/02/2020	Airport	017 Cheque deposit - outward clearence - @ORION TRANSPORT (T) LTD@		0051 69	0	8,499,000	248,795,363.63
27/02/2020	29/02/2020	Airport	017 Cheque deposit - outward clearence - @TANZANIA INTERNATIONAL CONTAINER TERMINA@		0099 55	0	1,720,000	250,515,363.63
27/02/2020	27/02/2020	Airport	011 Inhouse Cheque Deposit - TRO LOGISTICS LTD@ From PETRO LOGISTICS LTD => SINOTAN TRUCK COMPANY LIMITED	21436e9f020fae 8649		0	5,000,000	255,515,363.63
27/02/2020	27/02/2020	Airport	011 Inhouse Cheque Deposit - TRO LOGISTICS LTD@ From PETRO LOGISTICS LTD => SINOTAN TRUCK COMPANY LIMITED	21864dd6ec5dc c2847		0	5,341,101	260,856,464.63

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27/02/2020	27/02/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV200580004 => Ultimate Beneficiary: / 7111 1101 9570 0445 941 * ADELAIDE INTERNATIONAL * TRADING (BEIJING) CO. LTD * NO.3 DAJIAOTING ZHONG STREET => Remittance Info: /RFB/TRUCK SPARES			195,564,150	0	65,292,314.63
27/02/2020	27/02/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV200580004 => Ultimate Beneficiary: / 7111 1101 9570 0445 941 * ADELAIDE INTERNATIONAL * TRADING (BEIJING) CO. LTD * NO.3 DAJIAOTING ZHONG STREET => Remittance Info: /RFB/TRUCK SPARES			152,492.7	0	65,139,821.93
27/02/2020	27/02/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV200580004 => Ultimate Beneficiary: / 7111 1101 9570 0445 941 * ADELAIDE INTERNATIONAL * TRADING (BEIJING) CO. LTD * NO.3 DAJIAOTING ZHONG STREET => Remittance Info: /RFB/TRUCK SPARES			27,453.3	0	65,112,368.63
28/02/2020	28/02/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2787992802201539 => Ordering Customer: 0150357882800 * TANZANIA CHINA INTERNATIO => Remittance Info: SPARE PARTS			0	5,000,000	70,112,368.63
29/02/2020	29/02/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100543823130 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20G10719890			37,226,510	0	32,885,858.63
29/02/2020	29/02/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100543823130 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20G10719890			8,474.58	0	32,877,384.05
29/02/2020	29/02/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100543823130 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20G10719890			1,525.42	0	32,875,858.63
29/02/2020	01/03/2020	Airport	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	32,859,587.44
29/02/2020	01/03/2020	Airport	516 VAT Payable on Comm and Fees -			2,928.82	0	32,856,658.62

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02/03/2020	02/03/2020	NMB Head Office	151 Inward Clearing Cheques - @ SINO ERA LIMITED		0002 67	4,041,500	0	28,815,158.62
02/03/2020	02/03/2020	NMB Head Office	152 Inward EFT Charges - @ SINO ERA LIMITED			847.46	0	28,814,311.16
02/03/2020	02/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ SINO ERA LIMITED			152.54	0	28,814,158.62
03/03/2020	03/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152032001051 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: PYM TO SINOTAN TRUCK COMPANY LTD FR			0	20,000,000	48,814,158.62
05/03/2020	05/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC200650398 => Ordering Customer: 025103000257 * ATHWALS TRANSPORT AND TIMBER LTD => Remittance Info: /RFB/ PAYMENT AGAINST INV * NO 439/440/617/620/730/92 3 * 1037			0	4,422,000	53,236,158.62
06/03/2020	06/03/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100547802588 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21594408			1,811,596.96	0	51,424,561.66
06/03/2020	06/03/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100547802588 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21594408			8,474.58	0	51,416,087.08
06/03/2020	06/03/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100547802588 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21594408			1,525.42	0	51,414,561.66
06/03/2020	06/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 3501200603200821 => Ordering Customer: 01J1072465300 * TRANSFUEL LOGISTICS LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	1,040,000	52,454,561.66
06/03/2020	06/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 3509790603200938 => Ordering Customer: 01J1070406200 * ASAS TRANSPORTERS COMPANY LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	1,826,000	54,280,561.66

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06/03/2020	06/03/2020	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 185157650974381 MIKOANI TRADERS LTD to SINOTAN TRUCK COMPANY LIMITED => Remittance Info: OUTSTANDING DUE INVOICE			0	1,336,000	55,616,561.66
09/03/2020	11/03/2020	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS (T) LIMITED@	0014 41		0	7,351,750	62,968,311.66
09/03/2020	11/03/2020	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS (T) LIMITED@	0014 42		0	7,351,750	70,320,061.66
09/03/2020	11/03/2020	Airport	017 Cheque deposit - outward clearance - @SALMANS TRANSPORT COMPANY LIMITED@	0000 74		0	7,875,000	78,195,061.66
09/03/2020	11/03/2020	Airport	017 Cheque deposit - outward clearance - @AVS ASSOCIATES LIMITED@	0012 00		0	755,000	78,950,061.66
09/03/2020	11/03/2020	Airport	017 Cheque deposit - outward clearance - @LAKE CEMENT LIMITED@	1031 64		0	1,019,999.98	79,970,061.64
09/03/2020	11/03/2020	Airport	017 Cheque deposit - outward clearance - @LIBERTY TRANSCARGO LIMITED@	1166 38		0	1,000,000	80,970,061.64
09/03/2020	11/03/2020	Airport	017 Cheque deposit - outward clearance - @AFRISIAN GINNING LIMITED@	0032 58		0	274,900	81,244,961.64
09/03/2020	11/03/2020	Airport	017 Cheque deposit - outward clearance - @NUNU LOGISTIC COMPANY LTD@	0007 39		0	7,000,000	88,244,961.64
09/03/2020	11/03/2020	Airport	017 Cheque deposit - outward clearance - @TONGDA VENTURE LIMITED@	0000 28		0	6,621,000	94,865,961.64
09/03/2020	11/03/2020	Airport	017 Cheque deposit - outward clearance - @MERZARIO TANZANIA LIMITED@	0003 68		0	1,280,000	96,145,961.64
09/03/2020	11/03/2020	Airport	017 Cheque deposit - outward clearance - @PMR ROADWAYS LTD@	0014 31		0	758,000	96,903,961.64
09/03/2020	11/03/2020	Airport	017 Cheque deposit - outward clearance - @GOLDEN COACH LTD@	0027 61		0	225,000	97,128,961.64
09/03/2020	11/03/2020	Airport	017 Cheque deposit - outward clearance - @GOLDEN FLEET LIMITED@	0027 21		0	225,000	97,353,961.64
09/03/2020	11/03/2020	Airport	017 Cheque deposit - outward clearance - @MOWARA LIMITED@	0006 41		0	7,754,000	105,107,961.64
09/03/2020	11/03/2020	Airport	017 Cheque deposit - outward clearance - @GOLDEN WHEELS LTD@	9459 15		0	90,000	105,197,961.64

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09/03/2020	09/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802003090566 => Ordering Customer: 0102001657200 * ALISTAIR JAMES COMPANY LIMITED => Remittance Info: /ACC/ 00006, 00043, 00003, 004986, 0 * 0002, 004987, 00297, 003135, 000050 * 0007, 00195, 00004, 00125, 00001, 0 * 0352, 004985			0	30,372,461.67	135,570,423.31
10/03/2020	11/03/2020	Airport	017 Cheque deposit - outward clearance - @NUNU LOGISTIC COMPANY LTD@		0007 39	0	-7,000,000	128,570,423.31
10/03/2020	10/03/2020	Airport	521 Utility Payments - 1003 16:05:27 CMS NetworkID GEPGPAY Control No 991031682063 SINOTANTRUCKCOM PANYLTD 43113837587CHQ0002 82OF10MARCH2020 Bill Number 334 From SINOTAN TRUCK COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1005502500 93		1,000,000	0	127,570,423.31
10/03/2020	10/03/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100550253101 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21624218			5,000	0	127,565,423.31
10/03/2020	10/03/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100550253101 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21624218			8,474.58	0	127,556,948.73
10/03/2020	10/03/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100550253101 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21624218			1,525.42	0	127,555,423.31
10/03/2020	12/03/2020	Airport	017 Cheque deposit - outward clearance - @TANZANIA ROAD HAULAGE (1980) LTD@		4890 51	0	8,175,000	135,730,423.31
11/03/2020	11/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT20071D9MVN => Ordering Customer: / 2000329258 * 1/SIMBA SUPPLY CHAIN SOLUTIONS LTD * 2/ TABATA * 3/TZ/DSM => Remittance Info: /ROC/ PYT4114 - SSSC			0	7,244,000	142,974,423.31
11/03/2020	11/03/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100550835499 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21629745			46,500	0	142,927,923.31



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11/03/2020	11/03/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100550835499 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21629745			8,474.58	0	142,919,448.73
11/03/2020	11/03/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100550835499 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21629745			1,525.42	0	142,917,923.31
11/03/2020	11/03/2020	Airport	521 Utility Payments - 1103 16:02:24 CMS NetworkID GEPGPAY Control No 991510042828 SINOTANTRUCKCOLT DBOX21569DSMCHAN GOMBE Being statutory for OSHA inspection fees of Forklift From SINOTAN TRUCK COMPANY LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	EC1005508372 05		100,000	0	142,817,923.31
11/03/2020	13/03/2020	Airport	017 Cheque deposit - outward clearance - @ACER LOGISTICS T LIMITED@		0001 90	0	9,530,000	152,347,923.31
11/03/2020	13/03/2020	Airport	017 Cheque deposit - outward clearance - @ACER LOGISTICS T LIMITED@		0001 87	0	9,000,000	161,347,923.31
11/03/2020	13/03/2020	Airport	017 Cheque deposit - outward clearance - @AL HUSHOOM INVESTMENT T LTD@		0029 07	0	4,147,600	165,495,523.31
11/03/2020	13/03/2020	Airport	017 Cheque deposit - outward clearance - @SPEEDY TRANS@		0016 24	0	215,000	165,710,523.31
12/03/2020	12/03/2020	Muhimbili	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => M.P.ENVIRONMENT COMPANY LIMITED	60807b17cbb4a 78c4c	0002 78	113,000	0	165,597,523.31
12/03/2020	12/03/2020	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 117437851065321 YAPI MERKEZI INSAAT to SINOTAN TRUCK COMPANY LIMITED => Remittance Info: PYM TO SINOTAN			0	34,500,000	200,097,523.31
12/03/2020	12/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: I687428/NDC => Ordering Customer: 01529400005 * 1/ GREEN WASTEPRO LTD => Remittance Info: PAYMENTS FOR SUPPLIES SPARES			0	3,267,000	203,364,523.31
13/03/2020	13/03/2020	Airport	521 Utility Payments - 1303 10:48:43 CMS NetworkID GEPGPAY Control No 994790090284 SINOTANTRUCKCOMPANYLIMITED GODOWNS From SINOTAN TRUCK COMPANY LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	EC1005516930 51		500,000	0	202,864,523.31

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14/03/2020	14/03/2020	Airport	702 Processing Charges - 2020_03_14_748232			67,260	0	202,797,263.31
14/03/2020	14/03/2020	Airport	502 Salary Transactions - OnUs Debit - @NET SALARY PAYMENT FEB 2020			8,748,691.42	0	194,048,571.89
16/03/2020	16/03/2020	NMB Head Office	151 Inward Clearing Cheques - @ G1 SECURITY GROUP LIMITED		0002 84	1,050,900	0	192,997,671.89
16/03/2020	16/03/2020	NMB Head Office	152 Inward EFT Charges - @ G1 SECURITY GROUP LIMITED			847.46	0	192,996,824.43
16/03/2020	16/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ G1 SECURITY GROUP LIMITED			152.54	0	192,996,671.89
16/03/2020	16/03/2020	Airport	703 TACH Charges - 2020_03_14_748232			10,000	0	192,986,671.89
17/03/2020	17/03/2020	Kurasini	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => SQW INVETMENT COMPANY LIMITED	7867472024ebb 2b446	0002 76	7,375,000	0	185,611,671.89
17/03/2020	17/03/2020	NMB Head Office	151 Inward Clearing Cheques - @ SIMBANET (T)LTD		0002 77	650,000	0	184,961,671.89
17/03/2020	17/03/2020	NMB Head Office	152 Inward EFT Charges - @ SIMBANET (T)LTD			847.46	0	184,960,824.43
17/03/2020	17/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMBANET (T)LTD			152.54	0	184,960,671.89
17/03/2020	17/03/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100553867222 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W10719891			1,989,624	0	182,971,047.89
17/03/2020	17/03/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100553867222 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W10719891			8,474.58	0	182,962,573.31
17/03/2020	17/03/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100553867222 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W10719891			1,525.42	0	182,961,047.89
17/03/2020	19/03/2020	Airport	017 Cheque deposit - outward clearance - @K.N. SOLANKI TRANSPORT LTD@		9432 38	0	9,936,000	192,897,047.89
17/03/2020	19/03/2020	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		0027 13	0	335,000	193,232,047.89
17/03/2020	19/03/2020	Airport	017 Cheque deposit - outward clearance - @AFRISIAN GINNING LIMITED@		0016 57	0	98,000	193,330,047.89

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18/03/2020	18/03/2020	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: DAUD HASHIM ALLY@0053001447700 1@0@AMNNTZTZ@A C01 - Incorrect Account Number			0	554,400	193,884,447.89
18/03/2020	18/03/2020	Airport	702 Processing Charges - 2020_03_18_750023			3,540	0	193,880,907.89
18/03/2020	18/03/2020	Airport	502 Salary Transactions - OnUs Debit - @UNPAID SALARY IFO DAUDI HASHIM			554,400	0	193,326,507.89
19/03/2020	19/03/2020	Airport	703 TACH Charges - 2020_03_18_750023			2,000	0	193,324,507.89
19/03/2020	19/03/2020	NMB Head Office	151 Inward Clearing Cheques - @ YAHYA SIMBA AUTOSPARES PARTS	0002 88		630,000	0	192,694,507.89
19/03/2020	19/03/2020	NMB Head Office	152 Inward EFT Charges - @ YAHYA SIMBA AUTOSPARES PARTS			847.46	0	192,693,660.43
19/03/2020	19/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ YAHYA SIMBA AUTOSPARES PARTS			152.54	0	192,693,507.89
19/03/2020	19/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX200790795 => Ordering Customer: 0100869018 * APM TERMINALS TANZANIA LIMITED => Remittance Info: WATER FUEL SEPARATOR			0	45,000	192,738,507.89
20/03/2020	20/03/2020	Airport	521 Utility Payments - 2003 14:25:21 CMS NetworkID TAXBANK 21704872 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC100555669422 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1005556694 22		201,600	0	192,536,907.89
20/03/2020	20/03/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100555727438 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21704656			24,898,481.53	0	167,638,426.36
20/03/2020	20/03/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100555727438 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21704656			8,474.58	0	167,629,951.78
20/03/2020	20/03/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100555727438 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21704656			1,525.42	0	167,628,426.36

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20/03/2020	20/03/2020	Airport	521 Utility Payments - 2003 16:18:27 CMS NetworkID GEPGPAY Control No 995530014834 SINOTANTRUCKCOM PANYLIMITEDHQ Contribution From SINOTAN TRUCK COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1005557564 14		2,306,939.34	0	165,321,487.02
20/03/2020	20/03/2020	Airport	521 Utility Payments - 2003 16:53:37 CMS NetworkID GEPGPAY Control No 991760136382 SINOTANTRUCKCOM PANYLIMITED Contribution From SINOTAN TRUCK COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1005557875 56		115,346.97	0	165,206,140.05
20/03/2020	21/03/2020	Airport	422 Cheque Book Charges -			36,900	0	165,169,240.05
20/03/2020	21/03/2020	Airport	516 VAT Payable on Comm and Fees -			7,380	0	165,161,860.05
20/03/2020	21/03/2020	Airport	421 Stamp duty Charges -			10,000	0	165,151,860.05
20/03/2020	21/03/2020	Airport	422 Cheque Book Charges -			4,100	0	165,147,760.05
23/03/2020	23/03/2020	NMB Head Office	151 Inward Clearing Cheques - @ JOZENI LOGISTICS COMPANY LIMITED		0002 90	6,000,000	0	159,147,760.05
23/03/2020	23/03/2020	NMB Head Office	152 Inward EFT Charges - @ JOZENI LOGISTICS COMPANY LIMITED			847.46	0	159,146,912.59
23/03/2020	23/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ JOZENI LOGISTICS COMPANY LIMITED			152.54	0	159,146,760.05
23/03/2020	25/03/2020	Airport	017 Cheque deposit - outward clearance - @CAMEL CONCRETES (T) LTD@		0660 36	0	4,840,250	163,987,010.05
23/03/2020	23/03/2020	NMB Head Office	151 Inward Clearing Cheques - @ JOZENI LOGISTICS COMPANY LIMITED		0002 91	5,500,000	0	158,487,010.05
23/03/2020	23/03/2020	NMB Head Office	152 Inward EFT Charges - @ JOZENI LOGISTICS COMPANY LIMITED			847.46	0	158,486,162.59
23/03/2020	23/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ JOZENI LOGISTICS COMPANY LIMITED			152.54	0	158,486,010.05
23/03/2020	25/03/2020	Airport	017 Cheque deposit - outward clearance - @LAKE CEMENT LIMITED@		1033 08	0	1,821,999.98	160,308,010.03
23/03/2020	25/03/2020	Airport	017 Cheque deposit - outward clearance - @BRAVO LOGISTICS (T) LIMITED@		0012 77	0	6,187,000	166,495,010.03
23/03/2020	25/03/2020	Airport	017 Cheque deposit - outward clearance - @BRAVO LOGISTICS (T) LIMITED@		0012 78	0	6,187,000	172,682,010.03
23/03/2020	25/03/2020	Airport	017 Cheque deposit - outward clearance - @VIKRAM LOGISTICS TANZANIA LIMITED@		0005 20	0	990,000	173,672,010.03



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23/03/2020	25/03/2020	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		0027 35	0	1,340,000	175,012,010.03
27/03/2020	31/03/2020	Airport	017 Cheque deposit - outward clearance - @PMM ESTATES 2001LIMITED@		0033 38	0	150,000	175,162,010.03
27/03/2020	31/03/2020	Airport	017 Cheque deposit - outward clearance - @ITRANSPORT LIMITED@		0010 58	0	604,000	175,766,010.03
27/03/2020	31/03/2020	Airport	017 Cheque deposit - outward clearance - @HAIMMA TRANSPORT@		0003 87	0	2,400,000	178,166,010.03
27/03/2020	31/03/2020	Airport	017 Cheque deposit - outward clearance - @HAIMMA TRANSPORT@		0003 89	0	570,000	178,736,010.03
27/03/2020	27/03/2020	Airport	521 Utility Payments - 2703 13:56:39 CMS NetworkID GEPGPAY Control No 995320000714 SINOTANTRUCKCOLT D COUNTERFEIT PENALTY FEE From SINOTAN TRUCK COMPANY LIMITED => GEPG FAIR COMPETITION REV AC	EC1005621942 48		8,000,000	0	170,736,010.03
27/03/2020	27/03/2020	Airport	011 Inhouse Cheque Deposit - TRO LOGISTICS LTD@ From PETRO LOGISTICS LTD => SINOTAN TRUCK COMPANY LIMITED	169537a037bb3 d814c		0	8,008,800	178,744,810.03
27/03/2020	27/03/2020	Airport	011 Inhouse Cheque Deposit - YAN ENTERPRISES LIMITED@ From NAYAN ENTERPRISES LIMITED => SINOTAN TRUCK COMPANY LIMITED	20962a42511c0 7f84f		0	10,780,800	189,525,610.03
30/03/2020	30/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SPARE PARTB1563 => Ordering Customer: 156004251 * MATRIXLINE LOGISTICS T LIMITED => Remittance Info:			0	1,140,000	190,665,610.03
30/03/2020	30/03/2020	Airport	521 Utility Payments - 3003 16:35:40 CMS NetworkID TAXBANK 21832407 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC-100564312110 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1005643121 10		2,000,000	0	188,665,610.03
31/03/2020	02/04/2020	Airport	017 Cheque deposit - outward clearance - @TANZANIA INTERNATIONAL CONTAINER TERMINA@		0101 15	0	580,000	189,245,610.03
31/03/2020	01/04/2020	Airport	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	189,229,338.84
31/03/2020	01/04/2020	Airport	516 VAT Payable on Comm and Fees -			2,928.82	0	189,226,410.02



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02/04/2020	02/04/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 6271760204201509 => Ordering Customer: 0150386494100 * BAGAMOYO SUGAR LIMITED => Remittance Info: 100 PERCENT ADVANCE PAYMENT FOR PUR * CHASED PARTS AS PER BSLPO 202004000 * 7				0	792,000	190,018,410.02
02/04/2020	06/04/2020	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		0027 98		0	1,860,000	191,878,410.02
02/04/2020	02/04/2020	Airport	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => SINOTAN TRUCK COMPANY LIMITED	45777e062d3aec3848			0	1,500,000	193,378,410.02
02/04/2020	06/04/2020	Airport	017 Cheque deposit - outward clearance - @MWARI TRANSPORT LIMITED@		0001 07		0	1,500,000	194,878,410.02
03/04/2020	03/04/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802004030186 => Ordering Customer: 0102021843100 * MERZARIO TANZANIA LIMITED => Remittance Info: /ACC/PAYMENT SEVERAL INVOICES				0	5,641,000	200,519,410.02
03/04/2020	03/04/2020	NMB Head Office	151 Inward Clearing Cheques - @ SINO ERA LIMITED		0002 99		2,730,380	0	197,789,030.02
03/04/2020	03/04/2020	NMB Head Office	152 Inward EFT Charges - @ SINO ERA LIMITED				847.46	0	197,788,182.56
03/04/2020	03/04/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ SINO ERA LIMITED				152.54	0	197,788,030.02
03/04/2020	03/04/2020	NMB Head Office	151 Inward Clearing Cheques - @ EVITY CONSULTING LIMITED		0003 02		2,034,000	0	195,754,030.02
03/04/2020	03/04/2020	NMB Head Office	152 Inward EFT Charges - @ EVITY CONSULTING LIMITED				847.46	0	195,753,182.56
03/04/2020	03/04/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ EVITY CONSULTING LIMITED				152.54	0	195,753,030.02
03/04/2020	03/04/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 6441070304201746 => Ordering Customer: 01J1072465300 * TRANSFUEL LOGISTICS LTD => Remittance Info: PURCHASING FOR SPARE PARTS				0	1,885,000	197,638,030.02
04/04/2020	04/04/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 6508740404201147 => Ordering Customer: 01J1070406200 * ASAS TRANSPORTERS COMPANY LTD => Remittance Info: PURCHASING FOR SPARE PARTS				0	856,000	198,494,030.02



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04/04/2020	04/04/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC200950276 => Ordering Customer: 025103000257 * ATHWALS TRANSPORT AND TIMBER LTD => Remittance Info: /RFB/ PAYMENT AGAINST INV S20-01233 * 1411/1595/1783/1784/1796/1823/1797 * 1827			0	9,851,800	208,345,830.02
06/04/2020	06/04/2020	NMB Head Office	500 Journal Posting-Miscellaneous - nic chq 000107 dd 06.04.2020 frm mwari			1,500,000	0	206,845,830.02
07/04/2020	07/04/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152042001244 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: PYM TO SINOTAN TRUCK COMPANY LTD FR			0	25,538,000	232,383,830.02
08/04/2020	08/04/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100570177749 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21920937			1,566,566.63	0	230,817,263.39
08/04/2020	08/04/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100570177749 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21920937			8,474.58	0	230,808,788.81
08/04/2020	08/04/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100570177749 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21920937			1,525.42	0	230,807,263.39
08/04/2020	08/04/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100570184030 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21892867			90,000	0	230,717,263.39
08/04/2020	08/04/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100570184030 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21892867			8,474.58	0	230,708,788.81
08/04/2020	08/04/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100570184030 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21892867			1,525.42	0	230,707,263.39



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08/04/2020	08/04/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100570186094 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21920478			20,000	0	230,687,263.39
08/04/2020	08/04/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100570186094 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21920478			8,474.58	0	230,678,788.81
08/04/2020	08/04/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100570186094 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21920478			1,525.42	0	230,677,263.39
08/04/2020	14/04/2020	Airport	017 Cheque deposit - outward clearance - @PMR ROADWAYS LTD@		0014 43	0	878,000	231,555,263.39
08/04/2020	14/04/2020	Airport	017 Cheque deposit - outward clearance - @R.J. MOTICHAND TRANS LTD@		0022 20	0	3,000,000	234,555,263.39
08/04/2020	14/04/2020	Airport	017 Cheque deposit - outward clearance - @UKOD INTERNATIONAL CO LTD@		0015 97	0	6,000,000	240,555,263.39
08/04/2020	08/04/2020	Airport	011 Inhouse Cheque Deposit - TRO LOGISTICS LTD@ From PETRO LOGISTICS LTD => SINOTAN TRUCK COMPANY LIMITED	19488e33aae2c b384a		0	2,205,000	242,760,263.39
08/04/2020	14/04/2020	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		0028 28	0	830,000	243,590,263.39
08/04/2020	14/04/2020	Airport	017 Cheque deposit - outward clearance - @AL-HUSHOOM INVESTMENT (T) LTD@		9624 62	0	1,655,000	245,245,263.39
09/04/2020	09/04/2020	NMB Head Office	151 Inward Clearing Cheques - @ THOSMA GENERAL ENTERPRISES AND COMPANY LIMITED		0003 10	4,487,133.96	0	240,758,129.43
09/04/2020	09/04/2020	NMB Head Office	152 Inward EFT Charges - @ THOSMA GENERAL ENTERPRISES AND COMPANY LIMITED			847.46	0	240,757,281.97
09/04/2020	09/04/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ THOSMA GENERAL ENTERPRISES AND COMPANY LIMITED			152.54	0	240,757,129.43
09/04/2020	14/04/2020	Airport	017 Cheque deposit - outward clearance - @UKOD INTERNATIONAL CO LTD@		0015 97	0	-6,000,000	234,757,129.43
14/04/2020	14/04/2020	NMB Head Office	151 Inward Clearing Cheques - @ THOSMA GENERAL ENTERPRISES AND COMPANY LIMITED		0003 12	466,000	0	234,291,129.43

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14/04/2020	14/04/2020	NMB Head Office	152 Inward EFT Charges - @ THOSMA GENERAL ENTERPRISES AND COMPANY LIMITED			847.46	0	234,290,281.97
14/04/2020	14/04/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ THOSMA GENERAL ENTERPRISES AND COMPANY LIMITED			152.54	0	234,290,129.43
15/04/2020	15/04/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 7125641504200906 => Ordering Customer: 0150393606100 * XYZ TRANSPORT LTD => Remittance Info: spare parts			0	10,000,000	244,290,129.43
15/04/2020	17/04/2020	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS T LIMITED@		0016 60	0	7,080,500	251,370,629.43
15/04/2020	17/04/2020	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS T LIMITED@		0016 59	0	9,000,000	260,370,629.43
15/04/2020	17/04/2020	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS T LIMITED@		0016 58	0	9,000,000	269,370,629.43
15/04/2020	17/04/2020	Airport	017 Cheque deposit - outward clearance - @SIMBA LOGISTIC LTD@		4816 19	0	8,239,400	277,610,029.43
15/04/2020	17/04/2020	Airport	017 Cheque deposit - outward clearance - @SIMBA LOGISTIC LTD@		4816 16	0	10,000,000	287,610,029.43
15/04/2020	15/04/2020	Airport	521 Utility Payments - 1504 12:08:09 CMS NetworkID TAXBANK 21944564 123024397 G 1 SECURITY GROUP LIMITED 0767688354/ EC100574030760 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1005740307 60		93,000	0	287,517,029.43
15/04/2020	15/04/2020	Airport	702 Processing Charges - 2020_04_15_762480			63,720	0	287,453,309.43
15/04/2020	15/04/2020	Airport	502 Salary Transactions - OnUs Debit - @SINOTAN TRUCK COMPANY			7,001,603.75	0	280,451,705.68
16/04/2020	16/04/2020	Airport	703 TACH Charges - 2020_04_15_762480			10,000	0	280,441,705.68
16/04/2020	16/04/2020	NMB Head Office	151 Inward Clearing Cheques - @ KN SOLANKI TRANSPORT		0003 07	452,000	0	279,989,705.68
16/04/2020	16/04/2020	NMB Head Office	152 Inward EFT Charges - @ KN SOLANKI TRANSPORT			847.46	0	279,988,858.22
16/04/2020	16/04/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ KN SOLANKI TRANSPORT			152.54	0	279,988,705.68
16/04/2020	16/04/2020	NMB Head Office	151 Inward Clearing Cheques - @ VODACOM TANZANIA PUBLIC LIMITED COMPANY		0003 09	585,000	0	279,403,705.68



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16/04/2020	16/04/2020	NMB Head Office	152 Inward EFT Charges - @ VODACOM TANZANIA PUBLIC LIMITED COMPANY			847.46	0	279,402,858.22
16/04/2020	16/04/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ VODACOM TANZANIA PUBLIC LIMITED COMPANY			152.54	0	279,402,705.68
16/04/2020	17/04/2020	Airport	017 Cheque deposit - outward clearance - @SIMBA LOGISTIC LTD@		4816 19	0	-8,239,400	271,163,305.68
16/04/2020	17/04/2020	Airport	017 Cheque deposit - outward clearance - @SIMBA LOGISTIC LTD@		4816 16	0	-10,000,000	261,163,305.68
16/04/2020	16/04/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @IFEC. IFE.Purchase of parts@MIKOANI TRUCKING COMPANY LTD- FA8E3F1B03A140F891 8007739F2692C7			0	1,220,000	262,383,305.68
16/04/2020	16/04/2020	Airport	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => SINOTAN TRUCK COMPANY LIMITED	1704291e51380 a6648		0	5,000,000	267,383,305.68
17/04/2020	21/04/2020	Airport	017 Cheque deposit - outward clearance - @K.N.SOLANKI TRANSPORT LTD@		9461 58	0	9,848,000	277,231,305.68
17/04/2020	21/04/2020	Airport	017 Cheque deposit - outward clearance - @SAYONA FRUITS LIMITED@		0002 62	0	3,390,000	280,621,305.68
17/04/2020	17/04/2020	NMB Head Office	151 Inward Clearing Cheques - @ G1 SECURITY GROUP LTD		0003 13	2,101,800	0	278,519,505.68
17/04/2020	17/04/2020	NMB Head Office	152 Inward EFT Charges - @ G1 SECURITY GROUP LTD			847.46	0	278,518,658.22
17/04/2020	17/04/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ G1 SECURITY GROUP LTD			152.54	0	278,518,505.68
17/04/2020	17/04/2020	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 151172751580501 YAPI MERKEZI INSAAT MDM to SINOTAN TRUCK COMPANY LIMITED => Remittance Info: PYM TO SINOTAN TRUCK COMPANY LIMITE			0	151,000,000	429,518,505.68
17/04/2020	17/04/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100575224409 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W11321911			3,421,811	0	426,096,694.68
17/04/2020	17/04/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100575224409 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W11321911			8,474.58	0	426,088,220.1



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17/04/2020	17/04/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100575224409 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W11321911			1,525.42	0	426,086,694.68
17/04/2020	17/04/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100575229052 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20G11321910			58,606,944	0	367,479,750.68
17/04/2020	17/04/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100575229052 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20G11321910			8,474.58	0	367,471,276.1
17/04/2020	17/04/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100575229052 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20G11321910			1,525.42	0	367,469,750.68
17/04/2020	21/04/2020	Airport	017 Cheque deposit - outward clearance - @ACER LOGISTICS T LIMITED@	0002 17		0	5,000,000	372,469,750.68
17/04/2020	21/04/2020	Airport	017 Cheque deposit - outward clearance - @ACER LOGISTICS T LIMITED@	0002 06		0	5,808,000	378,277,750.68
17/04/2020	21/04/2020	Airport	017 Cheque deposit - outward clearance - @TZ ROAD HAULAGE (1980) LTD@	0113 91		0	4,720,000	382,997,750.68
17/04/2020	21/04/2020	Airport	017 Cheque deposit - outward clearance - @TZ ROAD HAULAGE (1980) LTD@	0113 54		0	6,130,000	389,127,750.68
17/04/2020	17/04/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: BOT/OTT/1905/20 => Ordering Customer: 0075698-0001 * SIMBA LOGISTICS LTD => Remittance Info: /RFB/ SPARE PURCHASE			0	18,239,400	407,367,150.68
17/04/2020	21/04/2020	Airport	017 Cheque deposit - outward clearance - @UKOD INTERNATIONAL CO LTD@	0016 63		0	6,000,000	413,367,150.68
20/04/2020	20/04/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT20111K3KHY => Ordering Customer: / 2000329258 * 1/SIMBA SUPPLY CHAIN SOLUTIONS LTD * 2/ TABATA * 3/TZ/DSM => Remittance Info: /ROC/ PYT4435			0	13,021,000	426,388,150.68

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20/04/2020	20/04/2020	Airport	521 Utility Payments - 2004 15:01:42 CMS NetworkID GEPGPAY Control No 991760146221 SINOTANTRUCKCOM PANYLIMITED Contribution From SINOTAN TRUCK COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1005767022 83		100,544.92	0	426,287,605.76
20/04/2020	20/04/2020	Airport	521 Utility Payments - 2004 15:03:09 CMS NetworkID GEPGPAY Control No 995530014834 SINOTANTRUCKCOM PANYLIMITEDHQ Contribution From SINOTAN TRUCK COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1005767033 88		2,010,898.33	0	424,276,707.43
20/04/2020	20/04/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100576704660 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21966232			7,561,468.17	0	416,715,239.26
20/04/2020	20/04/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC:100576704660 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21966232			8,474.58	0	416,706,764.68
20/04/2020	20/04/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC:100576704660 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21966232			1,525.42	0	416,705,239.26
20/04/2020	22/04/2020	Airport	017 Cheque deposit - outward clearence - @R.J MOTICHAND TRANS LTD@		0022 61	0	7,382,200	424,087,439.26
20/04/2020	22/04/2020	Airport	017 Cheque deposit - outward clearence - @KIBOKO PRE COATED SHEET LTD@		0036 91	0	540,000	424,627,439.26
21/04/2020	21/04/2020	Airport	017 Cheque deposit - outward clearence - @UKOD INTERNATIONAL CO LTD@		0016 63	0	-6,000,000	418,627,439.26
21/04/2020	21/04/2020	Airport	011 Inhouse Cheque Deposit - TRO LOGISTICS LTD@ From PETRO LOGISTICS LTD => SINOTAN TRUCK COMPANY LIMITED	6168bcb1cb4f27 7c42		0	8,951,200	427,578,639.26
21/04/2020	23/04/2020	Airport	017 Cheque deposit - outward clearence - @K.N.SOLANKI TRANSPORT LTD@		9461 57	0	9,877,000	437,455,639.26
22/04/2020	22/04/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802004220846 => Ordering Customer: 0102001657200 * ALISTAIR JAMES COMPANY LIMITED => Remittance Info: /ACC/ Sinotan Truck Company			0	16,081,995.43	453,537,634.69



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24/04/2020	24/04/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC201150306 => Ordering Customer: 025103000257 * ATHWALS TRANSPORT AND TIMBER LTD => Remittance Info: /RFB/ PAYMENT AGAINST INV NO * 20 01850/02066/02144/02222			0	805,000	454,342,634.69
24/04/2020	24/04/2020	NMB Head Office	151 Inward Clearing Cheques - @ YAHYA SIMBA AUTOSPARES PARTS	000317		283,200	0	454,059,434.69
24/04/2020	24/04/2020	NMB Head Office	152 Inward EFT Charges - @ YAHYA SIMBA AUTOSPARES PARTS			847.46	0	454,058,587.23
24/04/2020	24/04/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ YAHYA SIMBA AUTOSPARES PARTS			152.54	0	454,058,434.69
25/04/2020	25/04/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802004250518 => Ordering Customer: 0102001657200 * ALISTAIR JAMES COMPANY LIMITED => Remittance Info: /ACC/ Alistair James Company			0	4,459,995.49	458,518,430.18
25/04/2020	25/04/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 8230102404201952 => Ordering Customer: 0150413715200 * WANTONG TRANSPORT CO LTD => Remittance Info: parts			0	5,000,000	463,518,430.18
27/04/2020	29/04/2020	Airport	017 Cheque deposit - outward clearance - @R.J MOTICHAND TRANS LTD@	002273		0	6,712,400	470,230,830.18
27/04/2020	29/04/2020	Airport	017 Cheque deposit - outward clearance - @PMM ESTATES 2001LIMITED@	003503		0	150,000	470,380,830.18
27/04/2020	29/04/2020	Airport	017 Cheque deposit - outward clearance - @PMM ESTATES 2001LIMITED@	003463		0	112,000	470,492,830.18
27/04/2020	29/04/2020	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@	002869		0	892,000	471,384,830.18
27/04/2020	29/04/2020	Airport	017 Cheque deposit - outward clearance - @SALMAN S TRANSPORT CO LTD@	000350		0	9,051,000	480,435,830.18
27/04/2020	29/04/2020	Airport	017 Cheque deposit - outward clearance - @AL-HUSHOOM INVESTMENT T LTD@	962326		0	1,743,000	482,178,830.18
27/04/2020	29/04/2020	Airport	017 Cheque deposit - outward clearance - @TANZANIA INTERNATIONAL CONTAINER TERMINA@	010258		0	2,600,000	484,778,830.18
27/04/2020	29/04/2020	Airport	017 Cheque deposit - outward clearance - @FIDASONS@	488090		0	3,812,000	488,590,830.18

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27/04/2020	27/04/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152042001405 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: PYM TO SINOTAN TRUCK COMPANY LTD FR			0	5,150,000	493,740,830.18
29/04/2020	29/04/2020	Kurasini	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => SQW INVETMENT COMPANY LIMITED	6274bbde4a240 b4d49	0003 25	1,770,000	0	491,970,830.18
29/04/2020	29/04/2020	NMB Head Office	151 Inward Clearing Cheques - @ SINO ERA LIMITED		0003 24	3,432,774	0	488,538,056.18
29/04/2020	29/04/2020	NMB Head Office	152 Inward EFT Charges - @ SINO ERA LIMITED			847.46	0	488,537,208.72
29/04/2020	29/04/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ SINO ERA LIMITED			152.54	0	488,537,056.18
29/04/2020	29/04/2020	NMB Head Office	151 Inward Clearing Cheques - @ SINO ERA LIMITED		0003 23	9,000,000	0	479,537,056.18
29/04/2020	29/04/2020	NMB Head Office	152 Inward EFT Charges - @ SINO ERA LIMITED			847.46	0	479,536,208.72
29/04/2020	29/04/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ SINO ERA LIMITED			152.54	0	479,536,056.18
30/04/2020	30/04/2020	Muhimbili	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => M.P.ENVIRONMENT COMPANY LIMITED	8578f49d66f30a a241	0003 27	113,000	0	479,423,056.18
30/04/2020	30/04/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 8875153004201026 => Ordering Customer: 0150357882800 * TANZANIA CHINA INTERNATIO => Remittance Info: SPARE PARTS			0	8,426,000	487,849,056.18
30/04/2020	30/04/2020	Kenyatta Road	011 Inhouse Cheque Deposit - ANZA ROAD WORKS LIMITED@ From NYANZA ROAD WORKS LIMITED => SINOTAN TRUCK COMPANY LIMITED	9290cb2292ebe 9984a		0	616,000	488,465,056.18
30/04/2020	01/05/2020	Airport	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	488,448,784.99
30/04/2020	01/05/2020	Airport	516 VAT Payable on Comm and Fees -			2,928.82	0	488,445,856.17
02/05/2020	02/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 9062490105201008 => Ordering Customer: 0150268402100 * YAPI MERKEZI INSAAT VE SA => Remittance Info: PYM TO SINOTAN TRUCK COMPANY LTD FR * OM YAPI MERKEZI			0	13,620,000	502,065,856.17



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02/05/2020	02/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 9100410105201647 => Ordering Customer: 0150288464300 * CHINA DEJIAN CO LIMITED => Remittance Info: ACCESSORIES PAYMENTS			0	240,000	502,305,856.17
04/05/2020	04/05/2020	NMB Head Office	151 Inward Clearing Cheques - @ SIMBANET (T)LTD		0003 29	617,500	0	501,688,356.17
04/05/2020	04/05/2020	NMB Head Office	152 Inward EFT Charges - @ SIMBANET (T)LTD			847.46	0	501,687,508.71
04/05/2020	04/05/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMBANET (T)LTD			152.54	0	501,687,356.17
04/05/2020	04/05/2020	NMB Head Office	151 Inward Clearing Cheques - @ SIMBANET (T)LTD		0003 31	617,500	0	501,069,856.17
04/05/2020	04/05/2020	NMB Head Office	152 Inward EFT Charges - @ SIMBANET (T)LTD			847.46	0	501,069,008.71
04/05/2020	04/05/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMBANET (T)LTD			152.54	0	501,068,856.17
04/05/2020	04/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: I908100/BC => Ordering Customer: 05230480009 * 1/ CHEON KWANG ENGINEERINGANDCO NSTR => Remittance Info: SPARE PARTS PAYMENT			0	5,905,000	506,973,856.17
05/05/2020	05/05/2020	NMB Head Office	151 Inward Clearing Cheques - @ JOZENI LOGISTICS COMPANY LIMITED		0003 26	9,000,000	0	497,973,856.17
05/05/2020	05/05/2020	NMB Head Office	152 Inward EFT Charges - @ JOZENI LOGISTICS COMPANY LIMITED			847.46	0	497,973,008.71
05/05/2020	05/05/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ JOZENI LOGISTICS COMPANY LIMITED			152.54	0	497,972,856.17
05/05/2020	05/05/2020	Airport	521 Utility Payments - 0505 17:06:12 CMS NetworkID TAXBANK 22028000 135129410 SINOTAN TRUCK COMPANY LIMITED 0769446366/ EC100587759138 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1005877591 38		1,744,343.63	0	496,228,512.54
05/05/2020	07/05/2020	Airport	017 Cheque deposit - outward clearance - @SINO ERA LIMITED@		0002 27	0	10,000,000	506,228,512.54
05/05/2020	07/05/2020	Airport	017 Cheque deposit - outward clearance - @MOHAMEDI, SAIDI KHALIFA@		0002 28	0	2,430,000	508,658,512.54
05/05/2020	07/05/2020	Airport	017 Cheque deposit - outward clearance - @ITRANSPORT LIMITED@		0010 85	0	2,466,000	511,124,512.54
05/05/2020	07/05/2020	Airport	017 Cheque deposit - outward clearance - @ORION TRANSPORT (T) LTD@		0051 23	0	4,760,000	515,884,512.54



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05/05/2020	07/05/2020	Airport	017 Cheque deposit - outward clearance - @R.J. MOTICHAND TRANS LTD@		0022 92	0	8,377,000	524,261,512.54
05/05/2020	07/05/2020	Airport	017 Cheque deposit - outward clearance - @MUFINDI PAPER MILLS LTD@		0131 08	0	2,324,999.94	526,586,512.48
06/05/2020	06/05/2020	NMB Head Office	151 Inward Clearing Cheques - @ EVITY CONSULTING LIMITED		0003 32	1,770,000	0	524,816,512.48
06/05/2020	06/05/2020	NMB Head Office	152 Inward EFT Charges - @ EVITY CONSULTING LIMITED			847.46	0	524,815,665.02
06/05/2020	06/05/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ EVITY CONSULTING LIMITED			152.54	0	524,815,512.48
07/05/2020	07/05/2020	NMB Head Office	500 Journal Posting- Miscellaneous - crdb chq 000227 dd 07.05.2020 frm sino era			10,000,000	0	514,815,512.48
07/05/2020	07/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 9675220705201529 => Ordering Customer: 0150357882800 * TANZANIA CHINA INTERNATIO => Remittance Info: SPARE PARTS			0	11,574,000	526,389,512.48
09/05/2020	09/05/2020	Kibaha	001 Cash Deposit - CRSG T T From SINOTAN TRUCK COMPANY LIMITED	FJB2013064788 811		0	930,000	527,319,512.48
11/05/2020	13/05/2020	Airport	017 Cheque deposit - outward clearance - @TZ ROAD HAULGE (1980) LTD@		0114 67	0	4,485,000	531,804,512.48
11/05/2020	13/05/2020	Airport	017 Cheque deposit - outward clearance - @MOWARA LIMITED@		0008 20	0	2,853,500	534,658,012.48
11/05/2020	13/05/2020	Airport	017 Cheque deposit - outward clearance - @SPECIALISED HAULIERS (T) LIMITED@		0013 63	0	8,861,000	543,519,012.48
11/05/2020	13/05/2020	Airport	017 Cheque deposit - outward clearance - @SINO ERA LIMITED@		0002 27	0	10,000,000	553,519,012.48
11/05/2020	11/05/2020	NMB Head Office	151 Inward Clearing Cheques - @ ABRASEN & CO.		0003 35	678,000	0	552,841,012.48
11/05/2020	11/05/2020	NMB Head Office	152 Inward EFT Charges - @ ABRASEN & CO.			847.46	0	552,840,165.02
11/05/2020	11/05/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ ABRASEN & CO.			152.54	0	552,840,012.48
11/05/2020	11/05/2020	NMB Head Office	111 Funds Transfer - 1105 16:55:33 adaptor NetworkID=MPESAC2B Reference=7EB43P1J3 HQ Credit =23010035862 phone number 255767688354 From M-PESA-NMB COLLECTION ACCOUNT => SINOTAN TRUCK COMPANY LIMITED	EC1005909466 86		0	2,000,000	554,840,012.48



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12/05/2020	12/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 9789670905200915 => Ordering Customer: 0150386494100 * BAGAMOYO SUGAR LIMITED => Remittance Info: 100 PERCENT ADVANCE PAYMENT FOR PUR * CHASE OF SPARE PARTS AS PER BSSPO 2 * 020050009			0	724,000	555,564,012.48
12/05/2020	12/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 1205 10:41:40 agency @311110033984@Trx ID POS339825547: Ter ID 3115282829 : Description GREEN WASTEPRO LTD MWZ From SINOTAN TRUCK COMPANY LIMITED => MAZABA STEPHANO WARYOBA	EC1005912676 88		0	1,360,000	556,924,012.48
13/05/2020	13/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: I945363/M/BWB => Ordering Customer: 10200991001 * MERZARIO TANZANIA LTD => Remittance Info: VARIOUS INVOICES			0	4,396,600	561,320,612.48
13/05/2020	13/05/2020	Airport	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-MAY-2020			1,694.91	0	561,318,917.57
13/05/2020	13/05/2020	Airport	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-MAY-2020			305.08	0	561,318,612.49
13/05/2020	14/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 004FTRT201340005 => Ordering Customer: 1914275515 * TONGDA VENTURE LIMITED => Remittance Info: // PAYMENT FOR SPAREPARTS			0	4,984,000	566,302,612.49
14/05/2020	14/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152052001488 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: DSM PYM TO SINOTAN TRUCK COMPANY LT			0	115,000,000	681,302,612.49
15/05/2020	15/05/2020	Airport	521 Utility Payments - 1505 12:45:21 CMS NetworkID TAXBANK 22070024 100249286 SIMBANET T LTD / EC100593156226 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1005931562 26		32,500	0	681,270,112.49
15/05/2020	15/05/2020	Airport	521 Utility Payments - 1505 12:47:13 CMS NetworkID TAXBANK 22070117 116949911 ESSAU ABRAHAM SENGO / EC100593157728 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1005931577 28		30,000	0	681,240,112.49

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15/05/2020	15/05/2020	Airport	521 Utility Payments - 1505 12:49:00 CMS NetworkID TAXBANK 22070070 100986493 M P ENVIRONMENT CO LTD /EC100593159156 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1005931591 56		5,000	0	681,235,112.49
15/05/2020	15/05/2020	Airport	702 Processing Charges - 2020_05_15_776299			60,180	0	681,174,932.49
15/05/2020	15/05/2020	Airport	502 Salary Transactions - OnUs Debit - @NET SALARY PAYMENT			7,888,196.5	0	673,286,735.99
15/05/2020	19/05/2020	Airport	017 Cheque deposit - outward clearance - @K N SOLANKI TRANSPORT LTD@		9461 84	0	9,782,500	683,069,235.99
15/05/2020	19/05/2020	Airport	017 Cheque deposit - outward clearance - @EURO PRINTING & PACKIGING LTD@		5006 11	0	2,344,000	685,413,235.99
15/05/2020	15/05/2020	Airport	011 Inhouse Cheque Deposit - YONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SINOTAN TRUCK COMPANY LIMITED	93801aa04074f c6d47		0	1,773,000	687,186,235.99
15/05/2020	19/05/2020	Airport	017 Cheque deposit - outward clearance - @KIBOKO PRE COATED SHEETS LTD@		0037 10	0	875,000	688,061,235.99
15/05/2020	19/05/2020	Airport	017 Cheque deposit - outward clearance - @CREST MINERALS LIMITED@		4839 88	0	946,000	689,007,235.99
15/05/2020	15/05/2020	Airport	703 TACH Charges - 2020_05_15_776299			8,000	0	688,999,235.99
18/05/2020	18/05/2020	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: GFSK9JUNJ2 to SINOTAN TRUCK COMPANY LIMITED => Remittance Info: buy equipment			0	15,510,000	704,509,235.99
18/05/2020	18/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152052001605 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: PYM TO SINOTAN TRUCK COMPANY LTD			0	23,000,000	727,509,235.99
18/05/2020	18/05/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100594920481 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20G11662530			62,690,496	0	664,818,739.99
18/05/2020	18/05/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100594920481 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20G11662530			8,474.58	0	664,810,265.41

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18/05/2020	18/05/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100594920481 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20G11662530			1,525.42	0	664,808,739.99
19/05/2020	19/05/2020	Kenyatta Road	011 Inhouse Cheque Deposit - ANZA ROAD WORKS LIMITED@ From NYANZA ROAD WORKS LIMITED => SINOTAN TRUCK COMPANY LIMITED	579740dfa2e9c2d4a		0	1,303,000	666,111,739.99
19/05/2020	19/05/2020	Airport	500 Journal Posting- Miscellaneous - comm charge for bank condfirmation as 31Dec2019			70,800	0	666,040,939.99
20/05/2020	20/05/2020	Airport	521 Utility Payments - 2005 13:46:28 CMS NetworkID GEPGPAY Control No 991760156324 SINOTANTRUCKCOM PANYLIMITED Contribution From SINOTAN TRUCK COMPANY LIMITED => WORKERS COMPENSATION FUND	EC100595985997		107,063.92	0	665,933,876.07
20/05/2020	20/05/2020	Airport	521 Utility Payments - 2005 13:48:58 CMS NetworkID TAXBANK 22088494 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100595987829 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC100595987829		561,973.38	0	665,371,902.69
20/05/2020	20/05/2020	Airport	521 Utility Payments - 2005 13:52:28 CMS NetworkID GEPGPAY Control No 995530014834 SINOTANTRUCKCOM PANYLIMITEDHQ Contribution From SINOTAN TRUCK COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC100595990417		2,141,278.33	0	663,230,624.36
20/05/2020	20/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX201410851 => Ordering Customer: 0100869018 * APM TERMINALS TANZANIA LIMITED => Remittance Info: DRAINING VALVE			0	500,000	663,730,624.36
21/05/2020	21/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152052001624 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: DSM PYM TO SINOTAN TRUCK COMPANY LT			0	60,000,000	723,730,624.36
21/05/2020	21/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: BOT/OTT/2567/20 => Ordering Customer: 0075698-0001 * SIMBA LOGISTICS LTD => Remittance Info: /RFB/ SPARES FINAL PAYMENT			0	8,000,000	731,730,624.36

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27/05/2020	27/05/2020	Kibaha	001 Cash Deposit - CRSGTT From SINOTAN TRUCK COMPANY LIMITED	FJB2014865451 958		0	226,000	731,956,624.36
27/05/2020	27/05/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV201480001 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO LTD => Remittance Info: /INV/PURCHASE OF SPARES		0003 43	357,221,120	0	374,735,504.36
27/05/2020	27/05/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV201480001 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO LTD => Remittance Info: /INV/PURCHASE OF SPARES			153,021.5	0	374,582,482.86
27/05/2020	27/05/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV201480001 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO LTD => Remittance Info: /INV/PURCHASE OF SPARES			27,548.5	0	374,554,934.36
27/05/2020	27/05/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV201480501 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO LTD => Remittance Info: /INV/PAYMENT FOR PURCHASE OF SPARES		0003 44	196,644,480	0	177,910,454.36
27/05/2020	27/05/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV201480501 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO LTD => Remittance Info: /INV/PAYMENT FOR PURCHASE OF SPARES			154,145.2	0	177,756,309.16
27/05/2020	27/05/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV201480501 => Ultimate Beneficiary: / 7111110195700445941 * ADELAIDE INTERNATIONAL TRADING * (BEIJING) CO LTD => Remittance Info: /INV/PAYMENT FOR PURCHASE OF SPARES			27,750.8	0	177,728,558.36
27/05/2020	27/05/2020	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 27- MAY-2020			1,949.16	0	177,726,609.2
27/05/2020	27/05/2020	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 27-MAY-2020			350.84	0	177,726,258.36

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28/05/2020	28/05/2020	Ngarenar o	011 Inhouse Cheque Deposit - LK DISTRUITORS LTD,@ From BULK DISTRUITORS LTD, => SINOTAN TRUCK COMPANY LIMITED	93206cfb2f8750 2d44		0	3,263,000	180,989,258.36
29/05/2020	29/05/2020	Airport	011 Inhouse Cheque Deposit - PTA AUTO SPARES AND HARDWARE LTD@ From GUPTA AUTO SPARES AND HARDWARE LTD => SINOTAN TRUCK COMPANY LIMITED	33180e6f02e13 e0042		0	100,000	181,089,258.36
29/05/2020	29/05/2020	Airport	011 Inhouse Cheque Deposit - YONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SINOTAN TRUCK COMPANY LIMITED	33569c084de5f 84643		0	2,444,000	183,533,258.36
29/05/2020	29/05/2020	Airport	011 Inhouse Cheque Deposit - YAN ENTERPRISES LIMITED@ From NAYAN ENTERPRISES LIMITED => SINOTAN TRUCK COMPANY LIMITED	33782b306bfae 0e74b		0	4,405,000	187,938,258.36
30/05/2020	30/05/2020	Airport	011 Inhouse Cheque Deposit - TRO LOGISTICS LTD@ From PETRO LOGISTICS LTD => SINOTAN TRUCK COMPANY LIMITED	4460635b9d5e8 7f045		0	11,409,000	199,347,258.36
31/05/2020	01/06/2020	Airport	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	199,330,987.17
31/05/2020	01/06/2020	Airport	516 VAT Payable on Comm and Fees -			2,928.82	0	199,328,058.35
01/06/2020	03/06/2020	Airport	017 Cheque deposit - outward clearence - @AL-HUSHOOM INVESTMENT (T) LTD@		9624 02	0	602,000	199,930,058.35
01/06/2020	03/06/2020	Airport	017 Cheque deposit - outward clearence - @PMR ROADWAYS LTD@		0014 65	0	407,000	200,337,058.35
01/06/2020	03/06/2020	Airport	017 Cheque deposit - outward clearence - @DSM CORRIDOR GROUP CO@		0029 90	0	3,643,000	203,980,058.35
01/06/2020	03/06/2020	Airport	017 Cheque deposit - outward clearence - @DSM CORRIDOR GROUP CO@		0029 17	0	430,000	204,410,058.35
01/06/2020	03/06/2020	Airport	017 Cheque deposit - outward clearence - @EURO PRINTING PACKAGING LTD@		4869 44	0	965,000	205,375,058.35
01/06/2020	03/06/2020	Airport	017 Cheque deposit - outward clearence - @TRANSCARGO LTD@		0080 12	0	6,096,400	211,471,458.35
01/06/2020	01/06/2020	Kurasini	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => SQW INVETMENT COMPANY LIMITED	6942a2baeca40 19c44	0003 46	1,475,000	0	209,996,458.35



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01/06/2020	01/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTO300600266461 => Ordering Customer: 3006211539174 * GULF AGGREGATES (T) LIMITED => Remittance Info: /ROC/SPARE PARTS			0	10,000,000	219,996,458.35
02/06/2020	03/06/2020	Airport	017 Cheque deposit - outward clearance - @EURO PRINTING PACKAGING LTD@		486944	0	-965,000	219,031,458.35
03/06/2020	03/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802006031034 => Ordering Customer: 0102001657200 * ALISTAIR JAMES COMPANY LIMITED => Remittance Info: /ACC/ Alistair James Company			0	20,004,977.73	239,036,436.08
04/06/2020	04/06/2020	Kibaha	001 Cash Deposit - crss tt From SINOTAN TRUCK COMPANY LIMITED	FJB2015665826566		0	3,708,000	242,744,436.08
05/06/2020	05/06/2020	Kenyatta Road	011 Inhouse Cheque Deposit - ANZA ROAD WORKS LIMITED@ From NYANZA ROAD WORKS LIMITED => SINOTAN TRUCK COMPANY LIMITED	79283f7a2566c4224a		0	225,000	242,969,436.08
05/06/2020	05/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 4165290506201520 => Ordering Customer: 01J1072465300 * TRANSFUEL LOGISTICS LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	1,175,000	244,144,436.08
05/06/2020	05/06/2020	Airport	521 Utility Payments - 0506 15:47:38 CMS NetworkID TAXBANK 22166466 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC100610190202 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC100610190202		1,645,147.36	0	242,499,288.72
05/06/2020	05/06/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100610192693 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W11662531			3,660,089	0	238,839,199.72
05/06/2020	05/06/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100610192693 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W11662531			8,474.58	0	238,830,725.14
05/06/2020	05/06/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100610192693 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W11662531			1,525.42	0	238,829,199.72



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05/06/2020	05/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 4171140506201553 => Ordering Customer: 01J1070406200 * ASAS TRANSPORTERS COMPANY LTD => Remittance Info: PURCHASING FOR SPARE PARTS				0	1,344,000	240,173,199.72
05/06/2020	09/06/2020	Airport	017 Cheque deposit - outward clearance - @PMR ROAD WAYS LTD@			001478	0	395,000	240,568,199.72
05/06/2020	05/06/2020	Airport	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => SINOTAN TRUCK COMPANY LIMITED	9653b47e649d af14a			0	2,000,000	242,568,199.72
05/06/2020	09/06/2020	Airport	017 Cheque deposit - outward clearance - @MUFINDI PAPER MILLS LTD@			013253	0	2,228,644.05	244,796,843.77
05/06/2020	09/06/2020	Airport	017 Cheque deposit - outward clearance - @MURZAH WILMAR EAST AFRICA LIMITED@			008531	0	5,005,999.72	249,802,843.49
06/06/2020	06/06/2020	Kenyatta Road	011 Inhouse Cheque Deposit - ANZA ROAD WORKS LIMITED@ From NYANZA ROAD WORKS LIMITED => SINOTAN TRUCK COMPANY LIMITED	482db9f85fdc74 849			0	505,000	250,307,843.49
08/06/2020	10/06/2020	Airport	017 Cheque deposit - outward clearance - @EURO TANZANIA PROPERTIES LTD@			413435	0	965,000	251,272,843.49
08/06/2020	10/06/2020	Airport	017 Cheque deposit - outward clearance - @EURO PRINTING & PACKAGING LTD@			500619	0	2,013,000	253,285,843.49
08/06/2020	10/06/2020	Airport	017 Cheque deposit - outward clearance - @R J MOTICHAND LTD@			002398	0	7,708,000	260,993,843.49
08/06/2020	08/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC201600077 => Ordering Customer: 025103000257 * ATHWAL TRANSPORT AND TIMBER => Remittance Info: /RFB/ PAYMENT AGAINST INV NO S-20-02 * 2296/2295/2294/2364				0	3,305,000	264,298,843.49
08/06/2020	10/06/2020	Airport	017 Cheque deposit - outward clearance - @CAMEL CONCRETES (T) LTD@			066066	0	4,213,000	268,511,843.49
10/06/2020	10/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152062001791 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: MDM PYM TO SINOTAN TRUCK COMPANY LT				0	23,000,000	291,511,843.49

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11/06/2020	11/06/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @S2002417 SINOTAN TRUCK COMPA@LAKE CEMENT LIMITED-D53D244C5C6E4E3B9 FDE318EA7974E21				0	995,200	292,507,043.49
12/06/2020	12/06/2020	NMB Head Office	151 Inward Clearing Cheques - @ ABRASEN & CO.		0003 49		1,200,000	0	291,307,043.49
12/06/2020	12/06/2020	NMB Head Office	152 Inward EFT Charges - @ ABRASEN & CO.				847.46	0	291,306,196.03
12/06/2020	12/06/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ ABRASEN & CO.				152.54	0	291,306,043.49
12/06/2020	12/06/2020	NMB Head Office	151 Inward Clearing Cheques - @ ABRASEN & CO.		0003 61		678,000	0	290,628,043.49
12/06/2020	12/06/2020	NMB Head Office	152 Inward EFT Charges - @ ABRASEN & CO.				847.46	0	290,627,196.03
12/06/2020	12/06/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ ABRASEN & CO.				152.54	0	290,627,043.49
12/06/2020	16/06/2020	Airport	017 Cheque deposit - outward clearance - @TZ ROAD HAULAGE (1980) LTD@		0115 33		0	4,950,000	295,577,043.49
12/06/2020	16/06/2020	Airport	017 Cheque deposit - outward clearance - @TZ ROAD HAULAGE (1980) LTD@		0115 34		0	6,340,000	301,917,043.49
12/06/2020	16/06/2020	Airport	017 Cheque deposit - outward clearance - @FIDASONS@		5044 52		0	185,000	302,102,043.49
12/06/2020	12/06/2020	Airport	521 Utility Payments - 1206 15:15:30 CMS NetworkID TAXBANK 22208817 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100614647596 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1006146475 96			30,000	0	302,072,043.49
12/06/2020	12/06/2020	Airport	521 Utility Payments - 1206 15:20:31 CMS NetworkID TAXBANK 22209058 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100614652343 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1006146523 43			46,500	0	302,025,543.49
12/06/2020	12/06/2020	Airport	521 Utility Payments - 1206 15:22:59 CMS NetworkID TAXBANK 22208404 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100614654646 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1006146546 46			5,000	0	302,020,543.49
12/06/2020	12/06/2020	Airport	521 Utility Payments - 1206 15:25:52 CMS NetworkID TAXBANK 22209290 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100614657499 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1006146574 99			27,542.37	0	301,993,001.12

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12/06/2020	12/06/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100614659377 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20G11910850			116,044,314	0	185,948,687.12
12/06/2020	12/06/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100614659377 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20G11910850			8,474.58	0	185,940,212.54
12/06/2020	12/06/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100614659377 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20G11910850			1,525.42	0	185,938,687.12
15/06/2020	15/06/2020	NMB Head Office	151 Inward Clearing Cheques - @ NM FREIGHT TANZANIA LIMIT	0003 64		1,880,884	0	184,057,803.12
15/06/2020	15/06/2020	NMB Head Office	152 Inward EFT Charges - @ NM FREIGHT TANZANIA LIMIT			847.46	0	184,056,955.66
15/06/2020	15/06/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ NM FREIGHT TANZANIA LIMIT			152.54	0	184,056,803.12
15/06/2020	17/06/2020	Airport	017 Cheque deposit - outward clearance - @PMM ESTATES 2001LIMITED@	0048 86		0	60,000	184,116,803.12
15/06/2020	17/06/2020	Airport	017 Cheque deposit - outward clearance - @K N SOLANKI TRANSPORT LTD@	9505 01		0	9,882,000	193,998,803.12
15/06/2020	15/06/2020	NMB Head Office	151 Inward Clearing Cheques - @ GUPTA AUTO SPARES HARDWARE LTD	0003 63		1,369,074	0	192,629,729.12
15/06/2020	15/06/2020	NMB Head Office	152 Inward EFT Charges - @ GUPTA AUTO SPARES HARDWARE LTD			847.46	0	192,628,881.66
15/06/2020	15/06/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ GUPTA AUTO SPARES HARDWARE LTD			152.54	0	192,628,729.12
15/06/2020	15/06/2020	Airport	702 Processing Charges - 2020_06_15_791826			60,180	0	192,568,549.12
15/06/2020	15/06/2020	Airport	502 Salary Transactions - OnUs Debit - @NET SALARY MAY 2020			8,466,461.62	0	184,102,087.5
15/06/2020	15/06/2020	Airport	703 TACH Charges - 2020_06_15_791826			10,000	0	184,092,087.5
16/06/2020	16/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT2016458MJ4 => Ordering Customer: / 2000329258 * 1/SIMBA SUPPLY CHAIN SOLUTIONS LTD * 2/ TABATA * 3/TZ/DSM => Remittance Info: /ROC/ PYT5161			0	8,475,000	192,567,087.5



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16/06/2020	16/06/2020	NMB Head Office	151 Inward Clearing Cheques - @ G1 SECURITY GROUP LTD		0003 59	1,050,900	0	191,516,187.5
16/06/2020	16/06/2020	NMB Head Office	152 Inward EFT Charges - @ G1 SECURITY GROUP LTD			847.46	0	191,515,340.04
16/06/2020	16/06/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ G1 SECURITY GROUP LTD			152.54	0	191,515,187.5
17/06/2020	17/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX201690038 => Ordering Customer: 0100869018 * APM TERMINALS TANZANIA LIMITED => Remittance Info: EVB BOOSTING CYLINDER * CABIN FRONT SHOCK-UP			0	225,000	191,740,187.5
17/06/2020	17/06/2020	Airport	521 Utility Payments - 1706 16:03:45 CMS NetworkID TAXBANK TZDL20A11910851 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100617791039 From SINOTAN TRUCK COMPANY LIMITED => COMM FOR CUS&EX TAXBANK	EC1006177910 39		17,121,843	0	174,618,344.5
17/06/2020	17/06/2020	Airport	521 Utility Payments - 1706 16:05:46 CMS NetworkID TAXBANK TZDL20G11963980 135129410 SINOTAN TRUCK COMPANY LIMITED / EC100617792762 From SINOTAN TRUCK COMPANY LIMITED => COMM FOR CUS&EX TAXBANK	EC1006177927 62		43,317,337	0	131,301,007.5
17/06/2020	17/06/2020	Airport	011 Inhouse Cheque Deposit - YONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SINOTAN TRUCK COMPANY LIMITED	560113a407f76 2644f		0	440,000	131,741,007.5
18/06/2020	18/06/2020	NMB Head Office	151 Inward Clearing Cheques - @ SIMBANET (T)LTD		0003 52	622,458	0	131,118,549.5
18/06/2020	18/06/2020	NMB Head Office	152 Inward EFT Charges - @ SIMBANET (T)LTD			847.46	0	131,117,702.04
18/06/2020	18/06/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMBANET (T)LTD			152.54	0	131,117,549.5
18/06/2020	18/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802006180754 => Ordering Customer: 0102021843100 * MERZARIO TANZANIA LIMITED => Remittance Info: /ACC/MARIOUS INVOICES			0	6,705,000	137,822,549.5
18/06/2020	18/06/2020	Mandela Road	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => YAHYA SIMBA AUTO SPARES PARTS	4001ec26ede8e bda47	0003 58	118,000	0	137,704,549.5

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18/06/2020	18/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152062001856 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: DSM PYM TO SINOTAN TRUCK COMPANY LT				0	36,990,460.24	174,695,009.74
19/06/2020	19/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 5200761906201235 => Ordering Customer: 0150481575300 * WAN-TONG TRANSPORT CO LTD => Remittance Info: Parts				0	10,000,000	184,695,009.74
20/06/2020	20/06/2020	Mandela Road	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => YAHYA SIMBA AUTO SPARES PARTS	757875cf4c8ccb f54a	0003 71		1,200,000	0	183,495,009.74
20/06/2020	20/06/2020	Arusha Business Centre	011 Inhouse Cheque Deposit - PTA AUTO SPARES AND HARDWARE LTD@ From GUPTA AUTO SPARES AND HARDWARE LTD => SINOTAN TRUCK COMPANY LIMITED	77216b458d4e7 e6448			0	612,000	184,107,009.74
20/06/2020	20/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152062001878 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: DSM PYM TO SINOTAN TRUCK COMPANY LT				0	4,000,000	188,107,009.74
23/06/2020	23/06/2020	NMB Head Office	151 Inward Clearing Cheques - @ KERRY TECHNOLOGY LIMITED		0003 70		3,068,000	0	185,039,009.74
23/06/2020	23/06/2020	NMB Head Office	152 Inward EFT Charges - @ KERRY TECHNOLOGY LIMITED				847.46	0	185,038,162.28
23/06/2020	23/06/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ KERRY TECHNOLOGY LIMITED				152.54	0	185,038,009.74
24/06/2020	24/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX201760216 => Ordering Customer: 0100869018 * APM TERMINALS TANZANIA LIMITED => Remittance Info: CABIN REAR STABILIZER				0	96,000	185,134,009.74
24/06/2020	24/06/2020	Mlandizi	111 Funds Transfer - OnUs Credit - @CHQ000193 MINOCK GROUP CO LTD		193		0	3,899,800	189,033,809.74
28/06/2020	27/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TIS/CMS/12163/20 => Ordering Customer: 0109403001 * VIKRAM LOGISTICS TANZANIA LIMITED => Remittance Info: SINOTAN TRUCK SPAREPARTS PAYMENT				0	1,284,000	190,317,809.74



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29/06/2020	29/06/2020	Airport	521 Utility Payments - 2906 16:43:21 CMS NetworkID TAXBANK 22408564 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC100629215068 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1006292150 68	5,000	0	190,312,809.74
29/06/2020	29/06/2020	Airport	521 Utility Payments - 2906 16:45:56 CMS NetworkID TAXBANK 22408996 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC100629218312 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1006292183 12	20,000	0	190,292,809.74
29/06/2020	29/06/2020	Airport	521 Utility Payments - 2906 16:48:31 CMS NetworkID GEPGPAY Control No 991760170167 SINOTANTRUCKCOM PANYLIMITED Contribution From SINOTAN TRUCK COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1006292218 04	102,634.49	0	190,190,175.25
29/06/2020	29/06/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100629225661 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W11963981		2,361,294	0	187,828,881.25
29/06/2020	29/06/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100629225661 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W11963981		8,474.58	0	187,820,406.67
29/06/2020	29/06/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100629225661 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20W11963981		1,525.42	0	187,818,881.25
29/06/2020	29/06/2020	Airport	521 Utility Payments - 2906 16:54:08 CMS NetworkID TAXBANK 22410263 135129410 SINOTAN TRUCK COMPANY LIMITED 0767688354/ EC100629229256 From SINOTAN TRUCK COMPANY LIMITED => COM FOR DOM REV TAXBANK	EC1006292292 56	2,000,000	0	185,818,881.25

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29/06/2020	29/06/2020	Airport	521 Utility Payments - 2906 16:58:58 CMS NetworkID GEPGPAY Control No 995530014834 SINOTANTRUCKCOM PANYLIMITEDHQ Contribution From SINOTAN TRUCK COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1006292354 04		2,052,689.73	0	183,766,191.52
30/06/2020	30/06/2020	NMB Head Office	151 Inward Clearing Cheques - @ VODACOM TANZANIA PUBLIC LIMITED COMPANY		0003 54	309,000.02	0	183,457,191.5
30/06/2020	30/06/2020	NMB Head Office	152 Inward EFT Charges - @ VODACOM TANZANIA PUBLIC LIMITED COMPANY			847.46	0	183,456,344.04
30/06/2020	30/06/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ VODACOM TANZANIA PUBLIC LIMITED COMPANY			152.54	0	183,456,191.5
30/06/2020	02/07/2020	Airport	017 Cheque deposit - outward clearance - @BRAVO LOGISTICS (T) LIMITED@		0013 88	0	10,000,000	193,456,191.5
30/06/2020	02/07/2020	Airport	017 Cheque deposit - outward clearance - @BRAVO LOGISTICS (T) LIMITED@		0013 89	0	6,863,000	200,319,191.5
30/06/2020	02/07/2020	Airport	017 Cheque deposit - outward clearance - @ORION TRANSPORT (T) LTD@		0052 24	0	6,440,000	206,759,191.5
30/06/2020	02/07/2020	Airport	017 Cheque deposit - outward clearance - @TRANSCARGO LTD@		0971 12	0	1,870,000	208,629,191.5
30/06/2020	02/07/2020	Airport	017 Cheque deposit - outward clearance - @GREEN WASTEPRO LTD@		0021 11	0	945,000	209,574,191.5
30/06/2020	02/07/2020	Airport	017 Cheque deposit - outward clearance - @MIKOANI TRADERS LIMITED@		0015 41	0	425,000	209,999,191.5
30/06/2020	02/07/2020	Airport	017 Cheque deposit - outward clearance - @PMM ESTATES 2001LIMITED@		0049 07	0	103,000	210,102,191.5
30/06/2020	02/07/2020	Airport	017 Cheque deposit - outward clearance - @PMM ESTATES 2001LIMITED@		0039 85	0	347,000	210,449,191.5
30/06/2020	02/07/2020	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		0030 50	0	30,000	210,479,191.5
30/06/2020	02/07/2020	Airport	017 Cheque deposit - outward clearance - @M/S SPECIALISED HAULIERS (T) LIMITED@		1202 96	0	2,617,000	213,096,191.5
30/06/2020	02/07/2020	Airport	017 Cheque deposit - outward clearance - @M/S SPECIALISED HAULIERS (T) LIMITED@		1202 95	0	9,000,000	222,096,191.5
30/06/2020	30/06/2020	Airport	011 Inhouse Cheque Deposit - TRO LOGISTICS LTD@ From PETRO LOGISTICS LTD => SINOTAN TRUCK COMPANY LIMITED	3514c30d20142 aae44		0	3,294,000	225,390,191.5

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30/06/2020	30/06/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100630063643 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/22437893			5,154,384.5	0	220,235,807
30/06/2020	30/06/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100630063643 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/22437893			8,474.58	0	220,227,332.42
30/06/2020	30/06/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100630063643 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/22437893			1,525.42	0	220,225,807
30/06/2020	01/07/2020	Airport	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	220,209,535.81
30/06/2020	01/07/2020	Airport	516 VAT Payable on Comm and Fees -			2,928.82	0	220,206,606.99
02/07/2020	02/07/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @Pyt 01.06.2020@SIMBA LOGISTICS LTD-3168625			0	4,559,000	224,765,606.99
02/07/2020	02/07/2020	NMB Head Office	151 Inward Clearing Cheques - @ KN SOLANKI TRANSPORT		0003 65	452,000	0	224,313,606.99
02/07/2020	02/07/2020	NMB Head Office	152 Inward EFT Charges - @ KN SOLANKI TRANSPORT			847.46	0	224,312,759.53
02/07/2020	02/07/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ KN SOLANKI TRANSPORT			152.54	0	224,312,606.99
03/07/2020	03/07/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 7212760307200920 => Ordering Customer: 0150357882800 * TANZANIA CHINA INTERNATIO => Remittance Info: SPARE PARTS			0	14,019,900	238,332,506.99
04/07/2020	04/07/2020	Muhimbili	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => M.P.ENVIRONMENT COMPANY LIMITED	4417782cdb561 42547	0003 55	113,000	0	238,219,506.99
04/07/2020	04/07/2020	Muhimbili	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => M.P.ENVIRONMENT COMPANY LIMITED	4484d3ca239a6 ae945	0003 74	113,000	0	238,106,506.99
05/07/2020	05/07/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 7614580507201739 => Ordering Customer: 0150393606100 * XYZ TRANSPORT LTD => Remittance Info: spare parts 20200629			0	490,000	238,596,506.99

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06/07/2020	06/07/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX201880185 => Ordering Customer: 0100869018 * APM TERMINALS TANZANIA LIMITED => Remittance Info: EXHAUST FLEXIBLE PIPE * SIDE - MIRROR * WHEEL STUD CLIP OF EXHAUST PIPE			0	365,000	238,961,506.99
06/07/2020	06/07/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 7665900607201003 => Ordering Customer: 0150329868200 * LIUHE INTERNATIONAL LIMIT => Remittance Info: SPAREPART CHARGES			0	860,000	239,821,506.99
06/07/2020	06/07/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100634743117 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420004677			1,359,108	0	238,462,398.99
06/07/2020	06/07/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100634743117 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420004677			8,474.58	0	238,453,924.41
06/07/2020	06/07/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100634743117 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420004677			1,525.42	0	238,452,398.99
06/07/2020	06/07/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 7757230607201800 => Ordering Customer: 01J1072465300 * TRANSFUEL LOGISTICS LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	430,000	238,882,398.99
06/07/2020	06/07/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 004FTRT201820003 => Ordering Customer: 1914275515 * TONGDA VENTURE LIMITED => Remittance Info: PAYMENT FOR SPARE PARTS			0	19,602,500	258,484,898.99
06/07/2020	06/07/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 7767000607201837 => Ordering Customer: 01J1070406200 * ASAS TRANSPORTERS COMPANY LTD => Remittance Info: PURCHASING FOR SPARE PARTS			0	1,223,000	259,707,898.99



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08/07/2020	08/07/2020	Kibaha	001 Cash Deposit - SPEAR PARTS BY CRSG TT From SINOTAN TRUCK COMPANY LIMITED	FJB2019067383 038		0	800,000	260,507,898.99
08/07/2020	08/07/2020	Kurasini	011 Inhouse Cheque Deposit - NOTAN TRUCK COMPANY LIMITED@ From SINOTAN TRUCK COMPANY LIMITED => SQW INVETMENT COMPANY LIMITED	554bfcaf7db6a8 64f	0003 82	2,950,000	0	257,557,898.99
08/07/2020	10/07/2020	Airport	017 Cheque deposit - outward clearence - @DSM CORRIDOR GROUP CO@		0030 81	0	540,000	258,097,898.99
08/07/2020	10/07/2020	Airport	017 Cheque deposit - outward clearence - @R J MOTICHAND TRANS LTD@		0024 54	0	6,780,500	264,878,398.99
08/07/2020	10/07/2020	Airport	017 Cheque deposit - outward clearence - @EURO PRINTING & PACKAGING LTD@		5006 25	0	838,000	265,716,398.99
08/07/2020	10/07/2020	Airport	017 Cheque deposit - outward clearence - @GREEN WASTEPRO LTD@		0021 28	0	1,519,000	267,235,398.99
08/07/2020	10/07/2020	Airport	017 Cheque deposit - outward clearence - @GREEN WASTEPRO LTD@		0021 20	0	1,257,000	268,492,398.99
10/07/2020	10/07/2020	Airport	521 Utility Payments - 1007 10:08:24 CMS NetworkID GEPGPAY Control No 991031920911 SINOTANTRUCKCOLT D 43113837587CHQ0003 83 Bill Number 334 From SINOTAN TRUCK COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1006372582 01		370,000	0	268,122,398.99
10/07/2020	10/07/2020	NMB Head Office	151 Inward Clearing Cheques - @ NM FREIGHT TANZANIA LIMITED		0003 84	5,000,000	0	263,122,398.99
10/07/2020	10/07/2020	NMB Head Office	152 Inward EFT Charges - @ NM FREIGHT TANZANIA LIMITED			847.46	0	263,121,551.53
10/07/2020	10/07/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ NM FREIGHT TANZANIA LIMITED			152.54	0	263,121,398.99
13/07/2020	13/07/2020	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 2R313HR01E to SINOTAN TRUCK COMPANY LIMITED => Remittance Info: buy accessories			0	6,622,500	269,743,898.99
14/07/2020	14/07/2020	Airport	521 Utility Payments - 1407 09:56:47 CMS NetworkID GEPGPAY Control No 995320000993 SINOTANTRUCKCOM PANY Counterfeit spare parts From SINOTAN TRUCK COMPANY LIMITED => GEPG FAIR COMPETITION REV AC	EC1006397471 43		3,000,000	0	266,743,898.99

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14/07/2020	14/07/2020	Kenyatta Road	011 Inhouse Cheque Deposit - ANZA ROAD WORKS LIMITED@ From NYANZA ROAD WORKS LIMITED => SINOTAN TRUCK COMPANY LIMITED	1639ce21274e469c4a		0	727,000	267,470,898.99
15/07/2020	15/07/2020	Airport	521 Utility Payments - 1507 10:31:52 CMS NetworkID GEPGPAY Control No 995530014834 SINOTANTRUCKCOM PANYLIMITEDHQ Contribution From SINOTAN TRUCK COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC100640469648		1,771,600	0	265,699,298.99
15/07/2020	15/07/2020	Airport	702 Processing Charges - 2020_07_15_814714			49,560	0	265,649,738.99
15/07/2020	15/07/2020	Airport	502 Salary Transactions - OnUs Debit - @SALARY JUNE 2020			6,426,802	0	259,222,936.99
15/07/2020	15/07/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: XPRT152072002019 => Ordering Customer: 0150268402102 * YAPI => Remittance Info: MDM PYM TO SINOTAN TRUCK COMPANY LT			0	46,000,000	305,222,936.99
15/07/2020	15/07/2020	Airport	703 TACH Charges - 2020_07_15_814714			6,000	0	305,216,936.99
15/07/2020	16/07/2020	Airport	422 Cheque Book Charges -			36,900	0	305,180,036.99
15/07/2020	16/07/2020	Airport	516 VAT Payable on Comm and Fees -			7,380	0	305,172,656.99
15/07/2020	16/07/2020	Airport	421 Stamp duty Charges -			10,000	0	305,162,656.99
15/07/2020	16/07/2020	Airport	422 Cheque Book Charges -			4,100	0	305,158,556.99
16/07/2020	16/07/2020	NMB Head Office	151 Inward Clearing Cheques - @ GULF GLASS CENTER		000385	1,700,000	0	303,458,556.99
16/07/2020	16/07/2020	NMB Head Office	152 Inward EFT Charges - @ GULF GLASS CENTER			847.46	0	303,457,709.53
16/07/2020	16/07/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ GULF GLASS CENTER			152.54	0	303,457,556.99
16/07/2020	16/07/2020	NMB Head Office	151 Inward Clearing Cheques - @ Y AND M EXPRESS LIMITED		000387	954,711.45	0	302,502,845.54
16/07/2020	16/07/2020	NMB Head Office	152 Inward EFT Charges - @ Y AND M EXPRESS LIMITED			847.46	0	302,501,998.08
16/07/2020	16/07/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ Y AND M EXPRESS LIMITED			152.54	0	302,501,845.54
17/07/2020	17/07/2020	Airport	521 Utility Payments - 1707 15:04:35 CMS NetworkID GEPGPAY Control No 991760176242 SINOTANTRUCKCOM PANYLIMITED Contribution From SINOTAN TRUCK COMPANY LIMITED => WORKERS COMPENSATION FUND	EC100642105961		88,580	0	302,413,265.54



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17/07/2020	17/07/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100642107842 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420011034			3,013,632	0	299,399,633.54
17/07/2020	17/07/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100642107842 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420011034			8,474.58	0	299,391,158.96
17/07/2020	17/07/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100642107842 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420011034			1,525.42	0	299,389,633.54
17/07/2020	17/07/2020	Airport	371 Outgoing Funds Transfer - Sender's Ref: EC100642109488 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420011296			301,363.2	0	299,088,270.34
17/07/2020	17/07/2020	Airport	373 Commission on Funds Transfer - Sender's Ref: EC100642109488 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420011296			8,474.58	0	299,079,795.76
17/07/2020	17/07/2020	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: EC100642109488 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420011296			1,525.42	0	299,078,270.34
17/07/2020	17/07/2020	Airport	521 Utility Payments - 1707 15:13:27 CMS NetworkID GEPGPAY Control No 998350033631 SINOTANTRUCKCOM PANYLIMITED TAX REVENUE BILL From SINOTAN TRUCK COMPANY LIMITED => Comm for Customs and Excise - GePG	EC1006421135 83		48,432,478	0	250,645,792.34
17/07/2020	21/07/2020	Airport	017 Cheque deposit - outward clearance - @CREST MINERALS LIMITED@		4840 21	0	2,040,000	252,685,792.34
17/07/2020	21/07/2020	Airport	017 Cheque deposit - outward clearance - @PMR ROADWAYS LTD@		0014 98	0	348,000	253,033,792.34
17/07/2020	21/07/2020	Airport	017 Cheque deposit - outward clearance - @TRANSCARGO LTD@		0081 11	0	2,444,802	255,478,594.34

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17/07/2020	21/07/2020	Airport	017 Cheque deposit - outward clearance - @SALMAN TRANSPORT CO LTD@		0004 48	0	7,570,000	263,048,594.34
17/07/2020	21/07/2020	Airport	017 Cheque deposit - outward clearance - @TZ ROAD HAULAGE (1980) LTD@		0115 87	0	6,481,000	269,529,594.34
17/07/2020	21/07/2020	Airport	017 Cheque deposit - outward clearance - @MERZARIO TANZANIA LTD@		5675 78	0	2,877,000	272,406,594.34
17/07/2020	21/07/2020	Airport	017 Cheque deposit - outward clearance - @K N SOLANKI TRANSPORT LTD@		9505 34	0	9,894,000	282,300,594.34
17/07/2020	21/07/2020	Airport	017 Cheque deposit - outward clearance - @DSM CORRIDOR GROUP CO@		0031 15	0	2,770,000	285,070,594.34
18/07/2020	18/07/2020	Kenyatta Road	011 Inhouse Cheque Deposit - ANZA ROAD WORKS LIMITED@ From NYANZA ROAD WORKS LIMITED => SINOTAN TRUCK COMPANY LIMITED	87165749feaf4b 0747		0	559,000	285,629,594.34
20/07/2020	20/07/2020	NMB Head Office	151 Inward Clearing Cheques - @ PRAKASH GORDHAN NARAN		0003 89	9,000,000	0	276,629,594.34
20/07/2020	20/07/2020	NMB Head Office	152 Inward EFT Charges - @ PRAKASH GORDHAN NARAN			847.46	0	276,628,746.88
20/07/2020	20/07/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ PRAKASH GORDHAN NARAN			152.54	0	276,628,594.34
20/07/2020	20/07/2020	NMB Head Office	151 Inward Clearing Cheques - @ PRAKASH GORDHAN NARAN		0003 90	8,321,324.8	0	268,307,269.54
20/07/2020	20/07/2020	NMB Head Office	152 Inward EFT Charges - @ PRAKASH GORDHAN NARAN			847.46	0	268,306,422.08
20/07/2020	20/07/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ PRAKASH GORDHAN NARAN			152.54	0	268,306,269.54
20/07/2020	20/07/2020	NMB Head Office	151 Inward Clearing Cheques - @ PRAKASH GORDHAN NARAN		0003 88	9,500,000	0	258,806,269.54
20/07/2020	20/07/2020	NMB Head Office	152 Inward EFT Charges - @ PRAKASH GORDHAN NARAN			847.46	0	258,805,422.08
20/07/2020	20/07/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ PRAKASH GORDHAN NARAN			152.54	0	258,805,269.54
21/07/2020	21/07/2020	NMB Head Office	151 Inward Clearing Cheques - @ ABRASEN & CO.		0004 00	1,672,881.36	0	257,132,388.18
21/07/2020	21/07/2020	NMB Head Office	152 Inward EFT Charges - @ ABRASEN & CO.			847.46	0	257,131,540.72
21/07/2020	21/07/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ ABRASEN & CO.			152.54	0	257,131,388.18
21/07/2020	21/07/2020	NMB Head Office	151 Inward Clearing Cheques - @ ABRASEN & CO.		0003 99	678,000	0	256,453,388.18
21/07/2020	21/07/2020	NMB Head Office	152 Inward EFT Charges - @ ABRASEN & CO.			847.46	0	256,452,540.72



CUSTOMER ACCOUNT STATEMENT

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21/07/2020	21/07/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ ABRASEN & CO.			152.54	0	256,452,388.18
21/07/2020	21/07/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 9058362107201559 => Ordering Customer: 0150393606100 * XYZ TRANSPORT LTD => Remittance Info: spare parts			0	410,000	256,862,388.18
22/07/2020	22/07/2020	NMB Head Office	151 Inward Clearing Cheques - @ NM FREIGHT TANZANIA LIMIT		0003 98	4,839,227	0	252,023,161.18
22/07/2020	22/07/2020	NMB Head Office	152 Inward EFT Charges - @ NM FREIGHT TANZANIA LIMIT			847.46	0	252,022,313.72
22/07/2020	22/07/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ NM FREIGHT TANZANIA LIMIT			152.54	0	252,022,161.18
Total Debit Amount:								3,300,718,841.36
Total Credit Amount:								3,428,515,014.28
Number of Debit Transactions:								714
Number of Credit Transactions:								609
Current Balance:								252,022,161.18
Uncollected Amount:								0
Available Balance:								252,022,161.18