

Account Statement

Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



Value Date :26 May 2025, 15:38

Account Summary			
Account Number	24710027528	Branch	Sinza
Customer No	114391595	Old Account Number	24710027528
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 35 PINGO STREET CHALINZE AREA,BAGAMOYO DISTRICT,COAST REGION,TANZANIA		
Account Description	H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Dec 2024	To Date	26 May 2025
Opening Balance	TZS 89,837,971.25	Closing Balance	TZS 437,117,884.93
Total Credit Count	361	Total Credit	TZS 9,528,174,700.00
Total Debit Count	381	Total Debit	TZS 9,180,894,786.32

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2024	02 Dec 2024	101AGD224337A6GC	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0212 12 12 29 agency @30610068837@TPS900 Trx ID PS1494905022 Ter ID 3065106654 Description shambuli!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JACKLINA KATTO KASHAGA			TZS 200,000.00	TZS 90,037,971.25
02 Dec 2024	02 Dec 2024	101AGD224337B2WZ	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0212 13 14 47 agency @30610068837@TPS900 Trx ID PS1495025597 Ter ID 3065106654 Description shambuli!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JACKLINA KATTO KASHAGA			TZS 100,000.00	TZS 90,137,971.25
02 Dec 2024	02 Dec 2024	247IBFT243370511	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref ZP4YFVMM75 H AND J FIBRE INVESTMENT(TANZANIA)C to TIME TO TIME SECURITY COMPANY LIMIT => Remittance Info SECURTY FEE		TZS 4,460,000.00		TZS 85,677,971.25
02 Dec 2024	02 Dec 2024	247IBFT243370511	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref ZP4YFVMM75 H AND J FIBRE INVESTMENT(TANZANIA)C to TIME TO TIME SECURITY COMPANY LIMIT => Remittance Info SECURTY FEE		TZS 423.73		TZS 85,677,547.52

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02 Dec 2024	02 Dec 2024	247IBFT243370511	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref ZP4YFVMM75 H AND J FIBRE INVESTMENT(TANZANIA)C to TIME TO TIME SECURITY COMPANY LIMIT => Remittance Info SECURTY FEE		TZS 76.27		TZS 85,677,471.25
03 Dec 2024	03 Dec 2024	247CHDP243380019	Sinza	247 - Sinza - Cash Deposit - IBU !! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 47,500,000.00	TZS 133,177,471.25
03 Dec 2024	03 Dec 2024	247CHDP243380017	Sinza	247 - Sinza - Cash Deposit - ZAKEO !! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 52,850,000.00	TZS 186,027,471.25
03 Dec 2024	03 Dec 2024	247CHDP243380504	Sinza	247 - Sinza - Cash Deposit - MSENGI !! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 25,900,000.00	TZS 211,927,471.25
03 Dec 2024	03 Dec 2024	101AGD5243381561	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0312 13 13 10 agency @30510038158@TPS900 Trx ID PS1496523243 Ter ID 3055469357178 Description MAX!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => STEPHANO MABULA ISIDORY			TZS 14,080,000.00	TZS 226,007,471.25
03 Dec 2024	03 Dec 2024	247IBFT243380020	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref PIY1990FJO H AND J FIBRE INVESTMENT(TANZANIA)C to HOSEA AGUSTINO NYALALE => Remittance Info PP MATERIAL		TZS 35,644,000.00		TZS 190,363,471.25
03 Dec 2024	03 Dec 2024	247IBFT243380020	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref PIY1990FJO H AND J FIBRE INVESTMENT(TANZANIA)C to HOSEA AGUSTINO NYALALE => Remittance Info PP MATERIAL		TZS 423.73		TZS 190,363,047.52
03 Dec 2024	03 Dec 2024	247IBFT243380020	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref PIY1990FJO H AND J FIBRE INVESTMENT(TANZANIA)C to HOSEA AGUSTINO NYALALE => Remittance Info PP MATERIAL		TZS 76.27		TZS 190,362,971.25
03 Dec 2024	03 Dec 2024	247IBFT243380021	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref Q2EGGY7IF0 H AND J FIBRE INVESTMENT(TANZANIA)C to FRANK SHABANI MMBAGA => Remittance Info STONE MATERIAL		TZS 12,600,000.00		TZS 177,762,971.25

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03 Dec 2024	03 Dec 2024	247IBFT243380021	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref Q2EGGY7IF0 H AND J FIBRE INVESTMENT(TANZANIA)C to FRANK SHABANI MMBAGA => Remittance Info STONE MATERIAL		TZS 423.73		TZS 177,762,547.52
03 Dec 2024	03 Dec 2024	247IBFT243380021	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref Q2EGGY7IF0 H AND J FIBRE INVESTMENT(TANZANIA)C to FRANK SHABANI MMBAGA => Remittance Info STONE MATERIAL		TZS 76.27		TZS 177,762,471.25
04 Dec 2024	04 Dec 2024	101AGM4243390012	Sinza	101 - NMB Head Office - Funds Transfer - 0412 09 22 22 agency @42710019822@TPS900 Trx ID PS1497551615 Ter ID 4275469368378 Card No 516167*****0022!! From EDWARD DANIEL LAIZER => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 1,000,000.00	TZS 178,762,471.25
04 Dec 2024	04 Dec 2024	101TPFT24339A0HY	Sinza	101 - NMB Head Office - TIPS Payments - Ref 015-DT24120414586004 Received payment from 039163012490 (ALESCO MSIGWA) on 04.12.2024 17 57 23!! From BOT TIPS CLEARING ACCOUNT => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 10,000,000.00	TZS 188,762,471.25
04 Dec 2024	04 Dec 2024	101TPFT24339A0IQ	Sinza	101 - NMB Head Office - TIPS Payments - Ref 015-DT24120414586037 Received payment from 039163012490 (ALESCO MSIGWA) on 04.12.2024 17 59 13!! From BOT TIPS CLEARING ACCOUNT => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 9,500,000.00	TZS 198,262,471.25
05 Dec 2024	05 Dec 2024	247IBFT243400501	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref IMCGRF7PNW H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 3,909,000.00		TZS 194,353,471.25
05 Dec 2024	05 Dec 2024	247IBFT243400501	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref IMCGRF7PNW H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 423.73		TZS 194,353,047.52

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05 Dec 2024	05 Dec 2024	247IBFT243400501	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref IMCGRF7PNW H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 76.27		TZS 194,352,971.25
05 Dec 2024	05 Dec 2024	101AGD4243402034	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0512 12 07 57 agency @61910068169@TPS900 Trx ID PS1499194710 Ter ID 6195119863 Description Aziza!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => AMINA JUMA MUSSA			TZS 6,530,000.00	TZS 200,882,971.25
05 Dec 2024	05 Dec 2024	514FTM4243400502	Sinza	514 - Kasulu - Funds Transfer - 05 12 13 22 20 FUND-TRANSFER NMBMobileProd null!! From MICHAEL SALUM => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 2,280,000.00	TZS 203,162,971.25
05 Dec 2024	05 Dec 2024	225CHWL243400588	Sinza	225 - Mlimani City - Cash Withdrawal - 19700710161030000127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 50,000,000.00		TZS 153,162,971.25
05 Dec 2024	05 Dec 2024	225CHWL243400588	Sinza	225 - Mlimani City - Teller Withdrawal Fee - 19700710161030000127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 52,542.00		TZS 153,110,429.25
05 Dec 2024	05 Dec 2024	225CHWL243400588	Sinza	225 - Mlimani City - VAT Payable on Comm and Fees - 19700710161030000127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 9,458.00		TZS 153,100,971.25
07 Dec 2024	07 Dec 2024	323CHDP243420506	Sinza	323 - Mwanza Business Centre - Cash Deposit - DISMA!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 35,000,000.00	TZS 188,100,971.25
07 Dec 2024	07 Dec 2024	211CHWL243420513	Sinza	211 - Chalinze - Cash Withdrawal - ID NO 1970XXXX0127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 50,000,000.00		TZS 138,100,971.25
07 Dec 2024	07 Dec 2024	211CHWL243420513	Sinza	211 - Chalinze - Teller Withdrawal Fee - ID NO 1970XXXX0127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 52,542.00		TZS 138,048,429.25

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07 Dec 2024	07 Dec 2024	211CHWL243420513	Sinza	211 - Chalinze - VAT Payable on Comm and Fees - ID NO 1970XXX0127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED		TZS 9,458.00		TZS 138,038,971.25
10 Dec 2024	10 Dec 2024	247UTLP243450521	Sinza	247 - Sinza - Utility Payments - 10 12 11 37 42 IB GEPG_PAY 9911711374439 Phone Number 255000000000 Name M/S Xing Hua Investment Limited!9911711374439! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => MINISTRY OF LANDS REVENUE AC	9911711374439	TZS 307,018.00		TZS 137,731,953.25
10 Dec 2024	10 Dec 2024	247UTLP243450029	Sinza	247 - Sinza - Utility Payments - 10 12 11 40 21 IB GEPG_PAY 991351309627 Phone Number Name YUEBO LI!991351309627! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	991351309627	TZS 22,000.00		TZS 137,709,953.25
10 Dec 2024	10 Dec 2024	247IBFT243450507	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 5MPQUO22RW H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 3,358,000.00		TZS 134,351,953.25
10 Dec 2024	10 Dec 2024	247IBFT243450507	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref 5MPQUO22RW H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 423.73		TZS 134,351,529.52
10 Dec 2024	10 Dec 2024	247IBFT243450507	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref 5MPQUO22RW H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 76.27		TZS 134,351,453.25
10 Dec 2024	10 Dec 2024	247UTLP243450043	Sinza	247 - Sinza - Utility Payments - 10 12 14 02 40 IB GEPG_PAY 995520028497 Phone Number 255672574946 Name H&J FIBRE INVESTMENT CO. LTD!995520028497! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => EXPORT PROCESSING ZONES AUTHORITY	995520028497	TZS 1,847,313.00		TZS 132,504,140.25

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10 Dec 2024	10 Dec 2024	247CHWL243450595	Sinza	247 - Sinza - Cash Withdrawal - NIDA ID 19700710161030000127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 50,000,000.00		TZS 82,504,140.25
10 Dec 2024	10 Dec 2024	247CHWL243450595	Sinza	247 - Sinza - Teller Withdrawal Fee - NIDA ID 19700710161030000127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 52,542.00		TZS 82,451,598.25
10 Dec 2024	10 Dec 2024	247CHWL243450595	Sinza	247 - Sinza - VAT Payable on Comm and Fees - NIDA ID 19700710161030000127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 9,458.00		TZS 82,442,140.25
11 Dec 2024	11 Dec 2024	629CHDP243460501	Sinza	629 - Uyole - Cash Deposit - UNUNUZI MIFUKO!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 50,000,000.00	TZS 132,442,140.25
11 Dec 2024	11 Dec 2024	427FTSY243460502	Sinza	427 - New Arusha Market - Outgoing Funds Transfer - Sender's Ref FT24121114379088 ERICK HENDRY MSAKI to H AND J FIBRE INVESTMENT(TANZANIA)C => Remittance Info /GDI/3104000/ * //MANUNUZI YA MIFUKO			TZS 6,150,000.00	TZS 138,592,140.25
13 Dec 2024	13 Dec 2024	247UTLP243480511	Sinza	247 - Sinza - Utility Payments - 13 12 08 44 48 IB GEPP_PAY 994311143668 Phone Number 255620800000 Name H and J FIBRE COMPANY LIMITED!994311143668! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NATIONAL HOUSING CORPORATION COL	994311143668	TZS 16,864,960.00		TZS 121,727,180.25
13 Dec 2024	13 Dec 2024	247UTLP243480512	Sinza	247 - Sinza - Utility Payments - 13 12 08 46 48 IB GEPP_PAY 994311143670 Phone Number 255620800000 Name H and J FIBRE COMPANY LIMITED!994311143670! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NATIONAL HOUSING CORPORATION COL	994311143670	TZS 1,357,980.00		TZS 120,369,200.25
13 Dec 2024	13 Dec 2024	101AGD3243481186	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1312 09 06 57 agency @70510050684@TPS900 Trx ID PS1508782627 Ter ID 7055469402578 Description mligo!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NJILE HUSSA SITTA			TZS 2,200,000.00	TZS 122,569,200.25

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13 Dec 2024	13 Dec 2024	629CHDP243480011	Sinza	629 - Uyole - Cash Deposit - AKIBA!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED			TZS 17,000,000.00	TZS 139,569,200.25
13 Dec 2024	13 Dec 2024	247IBFT243480512	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref J0QWQ82LKH H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 3,468,000.00		TZS 136,101,200.25
13 Dec 2024	13 Dec 2024	247IBFT243480512	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref J0QWQ82LKH H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 423.73		TZS 136,100,776.52
13 Dec 2024	13 Dec 2024	247IBFT243480512	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref J0QWQ82LKH H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 76.27		TZS 136,100,700.25
14 Dec 2024	14 Dec 2024	225CHWL243490078	Sinza	225 - Mlimani City - Cash Withdrawal - NIDA NO.19700710161030000127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED		TZS 20,000,000.00		TZS 116,100,700.25
14 Dec 2024	14 Dec 2024	225CHWL243490078	Sinza	225 - Mlimani City - Teller Withdrawal Fee - NIDA NO.19700710161030000127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED		TZS 22,034.00		TZS 116,078,666.25
14 Dec 2024	14 Dec 2024	225CHWL243490078	Sinza	225 - Mlimani City - VAT Payable on Comm and Fees - NIDA NO.19700710161030000127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED		TZS 3,966.00		TZS 116,074,700.25
16 Dec 2024	16 Dec 2024	247UTLP243510016	Sinza	247 - Sinza - Utility Payments - 16 12 10 52 26 IB GEPG_PAY 995531263260 Phone Number 255787963264 Name H AND J Fibre Investment (Tanzania) Co. Ltd!995531263260! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => NSSF NYERERE BRI	995531263260	TZS 6,090,000.00		TZS 109,984,700.25

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16 Dec 2024	16 Dec 2024	247UTLP243510017	Sinza	247 - Sinza - Utility Payments - 16 12 10 54 40 IB GEPG_PAY 991760911731 Phone Number 255719689299 Name H&J FIBRE INVESTMENT CO.LTD!991760911731! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => WORKERS COMPENSATION FUND	991760911731	TZS 62,000.00		TZS 109,922,700.25
16 Dec 2024	16 Dec 2024	629CHDP243510010	Sinza	629 - Uyole - Cash Deposit - PRINCE TWEVE!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 11,000,000.00	TZS 120,922,700.25
16 Dec 2024	16 Dec 2024	101AGD5243512387	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1612 16 41 21 agency @61310019555@TPS900 Trx ID PS1512732802 Ter ID 6135307686044 Description reno!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => DANIEL DICKSON MWAKYUSA			TZS 10,000,000.00	TZS 130,922,700.25
16 Dec 2024	16 Dec 2024	247UTLP243510560	Sinza	247 - Sinza - Utility Payments - 16 12 17 29 45 IB GEPG_PAY 998354189965 Phone Number Name HJFIBREINVESTMENTTANZANIACOI 998354189965! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise - GePG	998354189965	TZS 39,652,260.00		TZS 91,270,440.25
16 Dec 2024	16 Dec 2024	247UTLP243510042	Sinza	247 - Sinza - Utility Payments - 16 12 17 31 47 IB GEPG_PAY 998354197018 Phone Number Name HJFIBREINVESTMENTTANZANIACOI 998354197018! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise - GePG	998354197018	TZS 1,056,057.00		TZS 90,214,383.25
16 Dec 2024	16 Dec 2024	247UTLP243510043	Sinza	247 - Sinza - Utility Payments - 16 12 17 33 38 IB GEPG_PAY 991193036614 Phone Number Name H & J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!991193036614! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANZANIA PORTS AUTHORITY	991193036614	TZS 3,723,261.25		TZS 86,491,122.00

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16 Dec 2024	16 Dec 2024	101AGD324351C2E4	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1612 19 16 45 agency @61010084516@TPS900 Trx ID PS1513027048 Ter ID 6105111804 Description Reno Tweve!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => STEPHANO CHRISTOPHER SHIMOTE			TZS 1,500,000.00	TZS 87,991,122.00
16 Dec 2024	16 Dec 2024	101AGD324351C28L	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1612 19 28 42 agency @61010084516@TPS900 Trx ID PS1513053965 Ter ID 6105111804 Description Reno Tweve!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => STEPHANO CHRISTOPHER SHIMOTE			TZS 1,500,000.00	TZS 89,491,122.00
17 Dec 2024	17 Dec 2024	247UTLP243520048	Sinza	247 - Sinza - Utility Payments - 17 12 14 03 12 IB GEPG_PAY 991040072031 Phone Number Name HENG JI INVESTMENT!991040072031! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => DAWASA COLLECTION ACCOUNT	991040072031	TZS 131,011.14		TZS 89,360,110.86
17 Dec 2024	17 Dec 2024	247IBFT243520505	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 9HP5GHBW11 H AND J FIBRE INVESTMENT(TANZANIA)C to RELIANCE INSURANCE CO. (T) LTD => Remittance Info Car Insurance		TZS 1,357,000.00		TZS 88,003,110.86
17 Dec 2024	17 Dec 2024	247IBFT243520505	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref 9HP5GHBW11 H AND J FIBRE INVESTMENT(TANZANIA)C to RELIANCE INSURANCE CO. (T) LTD => Remittance Info Car Insurance		TZS 423.73		TZS 88,002,687.13
17 Dec 2024	17 Dec 2024	247IBFT243520505	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref 9HP5GHBW11 H AND J FIBRE INVESTMENT(TANZANIA)C to RELIANCE INSURANCE CO. (T) LTD => Remittance Info Car Insurance		TZS 76.27		TZS 88,002,610.86

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Dec 2024	18 Dec 2024	101AGD3243539180	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1812 12 22 38 agency @62610027923@TPS900 Trx ID PS1514955765 Ter ID 6265134391 Description john mhandó!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => MENSON ANYISILE KIBONA			TZS 2,090,000.00	TZS 90,092,610.86
18 Dec 2024	18 Dec 2024	247UTLP243530535	Sinza	247 - Sinza - Utility Payments - 18 12 14 23 03 IB GEPG_PAY 991500684644 Phone Number 255787446512 Name JACO INVESTMENT (T) LTD.!991500684644! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => TANZANIA BUREAU OF STANDARDS	991500684644	TZS 180,000.00		TZS 89,912,610.86
19 Dec 2024	19 Dec 2024	247IBFT243540503	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref MJU8RYBUWC H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 3,358,000.00		TZS 86,554,610.86
19 Dec 2024	19 Dec 2024	247IBFT243540503	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref MJU8RYBUWC H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 423.73		TZS 86,554,187.13
19 Dec 2024	19 Dec 2024	247IBFT243540503	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref MJU8RYBUWC H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 76.27		TZS 86,554,110.86
19 Dec 2024	19 Dec 2024	247UTLP243540032	Sinza	247 - Sinza - Utility Payments - 19 12 11 21 13 IB GEPG_PAY 9986010143647 Phone Number Name T223DTL!9986010143647! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => PO RALG PARKING FEES COLLECTION ACCOUNT	9986010143647	TZS 17,000.00		TZS 86,537,110.86
19 Dec 2024	19 Dec 2024	101AGD4243544269	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1912 15 46 06 agency @33110027055@TPS900 Trx ID PS1516538423 Ter ID 3315120905 Description jumbe!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => NDOLOLO LUMEYA MWIZA			TZS 7,696,000.00	TZS 94,233,110.86

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Dec 2024	20 Dec 2024	101AGD5243550457	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2012 12 29 25 agency @20610010575@TPS900 Trx ID PS1517543380 Ter ID 2065326917440 Description Lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ELIA NYANKENA RAWE			TZS 8,600,000.00	TZS 102,833,110.86
21 Dec 2024	21 Dec 2024	101AGD5243560169	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2112 10 37 09 agency @33610000829@TPS900 Trx ID PS1518720863 Ter ID 336555546 Description madida busema!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => AGAZ COMMISSION AGENCY			TZS 20,000,000.00	TZS 122,833,110.86
21 Dec 2024	21 Dec 2024	101AGD3243564551	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2112 10 38 02 agency @33610000829@TPS900 Trx ID PS1518722495 Ter ID 336555546 Description madida busema!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => AGAZ COMMISSION AGENCY			TZS 2,000,000.00	TZS 124,833,110.86
21 Dec 2024	21 Dec 2024	101TPFT243563632	Sinza	101 - NMB Head Office - TIPS Payments - Ref 501-398019350058 Received payment from 255715752493 (SWALEHE MGONJA) on 21.12.2024 10 53 14!! From BOT TIPS CLEARING ACCOUNT => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 5,000,000.00	TZS 129,833,110.86
21 Dec 2024	21 Dec 2024	204FTM4243560016	Sinza	204 - Kariakoo - Funds Transfer - 21 12 11 01 13 FUND-TRANSFER NMBMobileProd null!! From MGONJA, SWALEHE MUSA => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 5,000,000.00	TZS 134,833,110.86
21 Dec 2024	21 Dec 2024	629CHDP243560505	Sinza	629 - Uyole - Cash Deposit - PRINCE!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 20,200,000.00	TZS 155,033,110.86
21 Dec 2024	21 Dec 2024	101AGD3243569644	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2112 12 29 14 agency @30610077557@TPS900 Trx ID PS1518928715 Ter ID 3065106659 Description Madida!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ZUHURA HASHIMU NZIKO			TZS 2,200,000.00	TZS 157,233,110.86

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Dec 2024	21 Dec 2024	629FTSY243560003	Sinza	629 - Uyole - Outgoing Funds Transfer - Sender's Ref FT24122111465492 ROBERT KATIKATI LWILA to H AND J FIBRE INVESTMENT(TANZANIA)C => Remittance Info //MALIPO YA MIFUKO			TZS 60,800,000.00	TZS 218,033,110.86
21 Dec 2024	21 Dec 2024	101AGD4243563275	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2112 14 37 49 agency @61310019555@TPS900 Trx ID PS1519149080 Ter ID 6135307686044 Description bakita!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => DANIEL DICKSON MWAKYUSA			TZS 5,550,000.00	TZS 223,583,110.86
21 Dec 2024	21 Dec 2024	247UTLP243560521	Sinza	247 - Sinza - Utility Payments - 21 12 16 21 03 IB GEPG_PAY 991035413154 Phone Number Name M/S H& J FIBRE INVESTMENT LTD!991035413154! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANESCO BILLS PAYMENT COLL.A/C	991035413154	TZS 204,211,300.64		TZS 19,371,810.22
21 Dec 2024	21 Dec 2024	247UTLP243560054	Sinza	247 - Sinza - Utility Payments - 21 12 16 26 41 IB GEPG_PAY 991035389490 Phone Number Name M/S HENG JI INVESTMENT CO LTD!991035389490! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANESCO BILLS PAYMENT COLL.A/C	991035389490	TZS 17,364.26		TZS 19,354,445.96
23 Dec 2024	23 Dec 2024	101AGD4243580324	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2312 09 49 33 agency @41710060344@TPS900 Trx ID PS1521365748 Ter ID 4175110566 Description kaoneka!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ASHIRA NURU SINGANO			TZS 4,400,000.00	TZS 23,754,445.96
23 Dec 2024	23 Dec 2024	225FTM4243580528	Sinza	225 - Mlimani City - Funds Transfer - 23 12 12 01 59 FUND-TRANSFER NMBMobileProd null!! From BASILISA JOHN MSOKA => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 3,560,000.00	TZS 27,314,445.96

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2024	23 Dec 2024	101AGD4243583428	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2312 13 15 54 agency @61510050046@TPS900 Trx ID PS1521849566 Ter ID 6155136286 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => FARAJA JOSIPHAT NGAO			TZS 8,000,000.00	TZS 35,314,445.96
23 Dec 2024	23 Dec 2024	101AGD4243583433	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2312 13 17 19 agency @61510049265@TPS900 Trx ID PS1521852647 Ter ID 6155127875 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 7,000,000.00	TZS 42,314,445.96
23 Dec 2024	23 Dec 2024	101AGD4243583449	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2312 13 20 11 agency @61510015157@TPS900 Trx ID PS1521859042 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 6,610,000.00	TZS 48,924,445.96
23 Dec 2024	23 Dec 2024	101AGD4243585718	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2312 15 39 16 agency @61510050046@TPS900 Trx ID PS1522142373 Ter ID 6155136286 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => FARAJA JOSIPHAT NGAO			TZS 5,300,000.00	TZS 54,224,445.96
23 Dec 2024	23 Dec 2024	101AGD4243585726	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2312 15 41 05 agency @61510049265@TPS900 Trx ID PS1522145956 Ter ID 6155127875 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 5,000,000.00	TZS 59,224,445.96
23 Dec 2024	23 Dec 2024	101AGD324358B2J9	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2312 15 42 22 agency @61510015157@TPS900 Trx ID PS1522148493 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 2,000,000.00	TZS 61,224,445.96

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2024	23 Dec 2024	101AGD4243586673	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2312 17 13 33 agency @23710019901@TPS900 Trx ID PS1522339691 Ter ID 2375469377939 Description Salehe!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NELANCY GENERAL SUPPLIES COMPANY LIMITED			TZS 5,290,000.00	TZS 66,514,445.96
24 Dec 2024	24 Dec 2024	101AGD3243593918	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2412 10 09 05 agency @41710060344@TPS900 Trx ID PS1523155708 Ter ID 4175110566 Description kaoneka!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ASHIRA NURU SINGANO			TZS 2,200,000.00	TZS 68,714,445.96
24 Dec 2024	24 Dec 2024	247IBFT243590506	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 909TLTRJ4I H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 4,129,000.00		TZS 64,585,445.96
24 Dec 2024	24 Dec 2024	247IBFT243590506	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref 909TLTRJ4I H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 423.73		TZS 64,585,022.23
24 Dec 2024	24 Dec 2024	247IBFT243590506	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref 909TLTRJ4I H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 76.27		TZS 64,584,945.96
24 Dec 2024	24 Dec 2024	323CHDP243590019	Sinza	323 - Mwanza Business Centre - Cash Deposit - DISMAS-BUSINESS!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 44,000,000.00	TZS 108,584,945.96
25 Dec 2024	25 Dec 2024	247m24724360B361	Sinza	247 - Sinza - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024		TZS 13,000.00		TZS 108,571,945.96
25 Dec 2024	25 Dec 2024	247m24724360B364	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Monthly Fee - Dec_2024		TZS 2,339.99		TZS 108,569,605.97

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Dec 2024	27 Dec 2024	247IBFT243620504	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref QHS4FSN9SN H AND J FIBRE INVESTMENT(TANZANIA)C to HONG YU STEELS (T) CO LTD => Remittance Info Rebar		TZS 6,000,000.00		TZS 102,569,605.97
27 Dec 2024	27 Dec 2024	247IBFT243620504	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref QHS4FSN9SN H AND J FIBRE INVESTMENT(TANZANIA)C to HONG YU STEELS (T) CO LTD => Remittance Info Rebar		TZS 423.73		TZS 102,569,182.24
27 Dec 2024	27 Dec 2024	247IBFT243620504	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref QHS4FSN9SN H AND J FIBRE INVESTMENT(TANZANIA)C to HONG YU STEELS (T) CO LTD => Remittance Info Rebar		TZS 76.27		TZS 102,569,105.97
28 Dec 2024	28 Dec 2024	101AGD3243632462	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2812 10 00 01 agency @23710029998@TPS900 Trx ID PS1528132951 Ter ID 2375108068 Description FESTO!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => ADVANCED ENGINEERING COMPANY LIMITED			TZS 1,680,000.00	TZS 104,249,105.97
28 Dec 2024	28 Dec 2024	247UTLP243630016	Sinza	247 - Sinza - Utility Payments - 28 12 10 12 39 IB GEPG_PAY 9984119681409 Phone Number 255754563567 Name H ANDJ FIBRE INVESTMENT (TANZANIA) CO. LIMITED!9984119681409! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => Comm for Dome	9984119681409	TZS 2,365,900.00		TZS 101,883,205.97
28 Dec 2024	28 Dec 2024	247IBFT243630013	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref A4263PA5E5 H AND J FIBRE INVESTMENT(TANZANIA)C to MARTIN AUGUSTINO MANGULA => Remittance Info Rubbish		TZS 4,710,000.00		TZS 97,173,205.97
28 Dec 2024	28 Dec 2024	247IBFT243630013	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref A4263PA5E5 H AND J FIBRE INVESTMENT(TANZANIA)C to MARTIN AUGUSTINO MANGULA => Remittance Info Rubbish		TZS 423.73		TZS 97,172,782.24

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Dec 2024	28 Dec 2024	247IBFT243630013	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref A4263PA5E5 H AND J FIBRE INVESTMENT(TANZANIA)C to MARTIN AUGUSTINO MANGULA => Remittance Info Rubbish		TZS 76.27		TZS 97,172,705.97
28 Dec 2024	28 Dec 2024	101AGD4243633316	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2812 13 40 34 agency @23710039367@TPS900 Trx ID PS1528492946 Ter ID 2375137744 Description Rashid!!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NEEMA FRANCIS NGOWI			TZS 3,690,000.00	TZS 100,862,705.97
30 Dec 2024	30 Dec 2024	225CHWL243650002	Sinza	225 - Mlimani City - Cash Withdrawal - 19700710161030000127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 30,000,000.00		TZS 70,862,705.97
30 Dec 2024	30 Dec 2024	225CHWL243650002	Sinza	225 - Mlimani City - Teller Withdrawal Fee - 19700710161030000127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 32,203.00		TZS 70,830,502.97
30 Dec 2024	30 Dec 2024	225CHWL243650002	Sinza	225 - Mlimani City - VAT Payable on Comm and Fees - 19700710161030000127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 5,797.00		TZS 70,824,705.97
30 Dec 2024	30 Dec 2024	247IBFT243650504	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref LVCHDD1UJ9 H AND J FIBRE INVESTMENT(TANZANIA)C to MARTIN AUGUSTINO MANGULA => Remittance Info RUBBISH		TZS 7,610,000.00		TZS 63,214,705.97
30 Dec 2024	30 Dec 2024	247IBFT243650504	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref LVCHDD1UJ9 H AND J FIBRE INVESTMENT(TANZANIA)C to MARTIN AUGUSTINO MANGULA => Remittance Info RUBBISH		TZS 423.73		TZS 63,214,282.24
30 Dec 2024	30 Dec 2024	247IBFT243650504	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref LVCHDD1UJ9 H AND J FIBRE INVESTMENT(TANZANIA)C to MARTIN AUGUSTINO MANGULA => Remittance Info RUBBISH		TZS 76.27		TZS 63,214,205.97

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2024	30 Dec 2024	247IBFT243650508	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 5RGUOKZRW9 H AND J FIBRE INVESTMENT(TANZANIA)C to TITAN EQUIPMENT LIMITED => Remittance Info IOAN		TZS 40,000,000.00		TZS 23,214,205.97
30 Dec 2024	30 Dec 2024	247IBFT243650508	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref 5RGUOKZRW9 H AND J FIBRE INVESTMENT(TANZANIA)C to TITAN EQUIPMENT LIMITED => Remittance Info IOAN		TZS 423.73		TZS 23,213,782.24
30 Dec 2024	30 Dec 2024	247IBFT243650508	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref 5RGUOKZRW9 H AND J FIBRE INVESTMENT(TANZANIA)C to TITAN EQUIPMENT LIMITED => Remittance Info IOAN		TZS 76.27		TZS 23,213,705.97
30 Dec 2024	30 Dec 2024	101AGD4243655267	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 3012 15 34 52 agency @43310011924@TPS900 Trx ID PS1530882332 Ter ID 4335110620 Description John!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => JOYCE SEKIBOJO FAUSTIN			TZS 4,000,000.00	TZS 27,213,705.97
30 Dec 2024	30 Dec 2024	225BENQ24365GMVK	Sinza	225 - Mlimani City - Balance Enquiry Commission - Balance Enquiry Fee on 30-DEC-2024		TZS 1,949.16		TZS 27,211,756.81
30 Dec 2024	30 Dec 2024	225BENQ24365GMVK	Sinza	225 - Mlimani City - VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-DEC-2024		TZS 350.84		TZS 27,211,405.97
02 Jan 2025	02 Jan 2025	247IBFT250020504	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref KWEYP5YDB4 H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 3,854,000.00		TZS 23,357,405.97
02 Jan 2025	02 Jan 2025	247IBFT250020504	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref KWEYP5YDB4 H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 423.73		TZS 23,356,982.24
02 Jan 2025	02 Jan 2025	247IBFT250020504	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref KWEYP5YDB4 H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 76.27		TZS 23,356,905.97

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02 Jan 2025	02 Jan 2025	101AGD5250021504	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0201 14 53 15 agency @61810033065@TPS900 Trx ID PS1534804554 Ter ID 6185469366579 Description jose songea!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => THADEI JAROME KIMARIO - FLOAT ACC			TZS 20,000,000.00	TZS 43,356,905.97
02 Jan 2025	02 Jan 2025	101AGD325002A5B0	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0201 14 57 40 agency @61810033065@TPS900 Trx ID PS1534811788 Ter ID 6185469366579 Description jose songea!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => THADEI JAROME KIMARIO - FLOAT ACC			TZS 2,050,000.00	TZS 45,406,905.97
03 Jan 2025	03 Jan 2025	247IBOT250030002	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref X5FKPL2A2T => Ultimate Beneficiary /0150504746200 * saibaru electrical contractors ltd => Remittance Info accessories		TZS 9,500,000.00		TZS 35,906,905.97
03 Jan 2025	03 Jan 2025	247IBOT250030002	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref X5FKPL2A2T => Ultimate Beneficiary /0150504746200 * saibaru electrical contractors ltd => Remittance Info accessories		TZS 1,694.92		TZS 35,905,211.05
03 Jan 2025	03 Jan 2025	247IBOT250030002	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref X5FKPL2A2T => Ultimate Beneficiary /0150504746200 * saibaru electrical contractors ltd => Remittance Info accessories		TZS 305.08		TZS 35,904,905.97
03 Jan 2025	03 Jan 2025	225CHWL250030009	Sinza	225 - Mlimani City - Cash Withdrawal - 19700710161030000127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 30,000,000.00		TZS 5,904,905.97
03 Jan 2025	03 Jan 2025	225CHWL250030009	Sinza	225 - Mlimani City - Teller Withdrawal Fee - 19700710161030000127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 32,203.00		TZS 5,872,702.97
03 Jan 2025	03 Jan 2025	225CHWL250030009	Sinza	225 - Mlimani City - VAT Payable on Comm and Fees - 19700710161030000127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 5,797.00		TZS 5,866,905.97

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	323CHDP250030510	Sinza	323 - Mwanza Business Centre - Cash Deposit - DISMAS SIMON-BUSINESS!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 28,500,000.00	TZS 34,366,905.97
04 Jan 2025	04 Jan 2025	629CHDP250040037	Sinza	629 - Uyole - Cash Deposit - ununuzi wa mifuko!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 54,000,000.00	TZS 88,366,905.97
04 Jan 2025	04 Jan 2025	101TPFT250049423	Sinza	101 - NMB Head Office - TIPS Payments - Ref 015-DT25010415065457 Received payment from 039163012490 (ALESCO MSIGWA) on 04.01.2025 16 45 09!! From BOT TIPS CLEARING ACCOUNT => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 4,500,000.00	TZS 92,866,905.97
06 Jan 2025	06 Jan 2025	247IBFT250060511	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 4L1JIZGPAU H AND J FIBRE INVESTMENT(TANZANIA)C to MARTIN AUGUSTINO MANGULA => Remittance Info Buy materials		TZS 6,310,000.00		TZS 86,556,905.97
06 Jan 2025	06 Jan 2025	247IBFT250060511	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref 4L1JIZGPAU H AND J FIBRE INVESTMENT(TANZANIA)C to MARTIN AUGUSTINO MANGULA => Remittance Info Buy materials		TZS 423.73		TZS 86,556,482.24
06 Jan 2025	06 Jan 2025	247IBFT250060511	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref 4L1JIZGPAU H AND J FIBRE INVESTMENT(TANZANIA)C to MARTIN AUGUSTINO MANGULA => Remittance Info Buy materials		TZS 76.27		TZS 86,556,405.97
06 Jan 2025	06 Jan 2025	205CHDP250060540	Sinza	205 - Magomeni - Cash Deposit - msengi!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 46,300,000.00	TZS 132,856,405.97
06 Jan 2025	06 Jan 2025	101AGD4250065031	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0601 15 14 21 agency @42310004760@TPS900 Trx ID PS1539890712 Ter ID 4235469416417 Description Ramadhan!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ASHIRUNA HASSANI MGALA			TZS 8,000,000.00	TZS 140,856,405.97

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2025	06 Jan 2025	225CHWL250060142	Sinza	225 - Mlimani City - Cash Withdrawal - NIDA 19700710-16103-00001-27!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 40,000,000.00		TZS 100,856,405.97
06 Jan 2025	06 Jan 2025	225CHWL250060142	Sinza	225 - Mlimani City - Teller Withdrawal Fee - NIDA 19700710-16103-00001-27!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 42,373.00		TZS 100,814,032.97
06 Jan 2025	06 Jan 2025	225CHWL250060142	Sinza	225 - Mlimani City - VAT Payable on Comm and Fees - NIDA 19700710-16103-00001-27!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 7,627.00		TZS 100,806,405.97
06 Jan 2025	06 Jan 2025	101AGD4250065985	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0601 17 31 14 agency @23710039367@TPS900 Trx ID PS1540138180 Ter ID 2375137744 Description Faraj!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NEEMA FRANCIS NGOWI			TZS 4,770,000.00	TZS 105,576,405.97
06 Jan 2025	06 Jan 2025	247UTLP250060557	Sinza	247 - Sinza - Utility Payments - 06 01 18 28 45 IB GEPG_PAY 995531294909 Phone Number 255787963264 Name H AND J Fibre Investment (Tanzania) Co. Ltd!995531294909! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NSSF NYERERE BRI	995531294909	TZS 5,170,000.00		TZS 100,406,405.97
06 Jan 2025	06 Jan 2025	247UTLP250060065	Sinza	247 - Sinza - Utility Payments - 06 01 18 30 43 IB GEPG_PAY 991760923635 Phone Number 255719689299 Name H&J FIBRE INVESTMENT CO.LTD!991760923635! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => WORKERS COMPENSATION FUND	991760923635	TZS 62,000.00		TZS 100,344,405.97
06 Jan 2025	06 Jan 2025	247IBFT250060525	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref QZ7T4EXF3L H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 3,560,000.00		TZS 96,784,405.97

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Name : H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2025	06 Jan 2025	247IBFT250060525	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref QZ7T4EXF3L H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 423.73		TZS 96,783,982.24
06 Jan 2025	06 Jan 2025	247IBFT250060525	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref QZ7T4EXF3L H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 76.27		TZS 96,783,905.97
08 Jan 2025	08 Jan 2025	247UTLP250080535	Sinza	247 - Sinza - Utility Payments - 08 01 15 05 30 IB GEPG_PAY 994720153563 Phone Number 255620190996 Name H amp;J Investment ltd!994720153563! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NATIONAL ENVIRONMENT MANAGEMENT COU	994720153563	TZS 1,050,000.00		TZS 95,733,905.97
08 Jan 2025	08 Jan 2025	308FTSY250080004	Sinza	308 - Maswa - Outgoing Funds Transfer - Sender's Ref FT25010817189899 GIDION ABDALLA SANGAWA to H AND J FIBRE INVESTMENT(TANZANIA)C => Remittance Info /TTS/3210300/ BIASHARA YA VIROBA			TZS 8,720,000.00	TZS 104,453,905.97
09 Jan 2025	09 Jan 2025	629CHDP250090503	Sinza	629 - Uyole - Cash Deposit - PRINCE TWEVE!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 40,000,000.00	TZS 144,453,905.97
09 Jan 2025	09 Jan 2025	629CHDP250090004	Sinza	629 - Uyole - Cash Deposit - PRINCE TWEVE!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 15,060,000.00	TZS 159,513,905.97
09 Jan 2025	09 Jan 2025	247CHWL250090537	Sinza	247 - Sinza - Cash Withdrawal - NIDA ID 19700710161030000127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 40,000,000.00		TZS 119,513,905.97
09 Jan 2025	09 Jan 2025	247CHWL250090537	Sinza	247 - Sinza - Teller Withdrawal Fee - NIDA ID 19700710161030000127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 42,373.00		TZS 119,471,532.97
09 Jan 2025	09 Jan 2025	247CHWL250090537	Sinza	247 - Sinza - VAT Payable on Comm and Fees - NIDA ID 19700710161030000127!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE		TZS 7,627.00		TZS 119,463,905.97

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2025	10 Jan 2025	323CHDP250100509	Sinza	323 - Mwanza Business Centre - Cash Deposit - BUSINESS- DISMAS!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 44,000,000.00	TZS 163,463,905.97
11 Jan 2025	11 Jan 2025	101AGD4250110741	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1101 10 12 56 agency @24710010699@TPS900 Trx ID PS1546456089 Ter ID 2475322977780 Description GODLUCK!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NEEMA AVELINUS KIMARIO			TZS 7,000,000.00	TZS 170,463,905.97
11 Jan 2025	11 Jan 2025	101AGD4250110747	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1101 10 14 14 agency @24710010699@TPS900 Trx ID PS1546458290 Ter ID 2475322977780 Description GODLUCK!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NEEMA AVELINUS KIMARIO			TZS 4,180,000.00	TZS 174,643,905.97
11 Jan 2025	11 Jan 2025	247IBFT250110506	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 6QS7NE3IUL H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 3,560,000.00		TZS 171,083,905.97
11 Jan 2025	11 Jan 2025	101AGD325011A2TT	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1101 13 13 29 agency @23710039367@TPS900 Trx ID PS1546774721 Ter ID 2375137744 Description wasiwasi!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NEEMA FRANCIS NGOWI			TZS 2,000,000.00	TZS 173,083,905.97
12 Jan 2025	12 Jan 2025	101AGD4250121732	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1201 18 26 02 agency @30510030494@TPS900 Trx ID PS1548388197 Ter ID 3055469405177 Description max!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JOELSON LAMECK MPINA			TZS 3,500,000.00	TZS 176,583,905.97
13 Jan 2025	13 Jan 2025	206FTM4250130004	Sinza	206 - Morogoro Road - Funds Transfer - 13 01 10 53 38 FUND-TRANSFER NMBMobileProd Mifuko!! From HUSSEIN AMIN SULEIMAN => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 3,020,000.00	TZS 179,603,905.97

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	13 Jan 2025	101AGD325013A254	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1301 12 22 11 agency @30510041953@TPS900 Trx ID PS1549205185 Ter ID 3055105720 Description MAX!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALLAN JAJI LIMBU			TZS 900,000.00	TZS 180,503,905.97
13 Jan 2025	13 Jan 2025	101AGD5250130309	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1301 12 30 56 agency @61510015157@TPS900 Trx ID PS1549223024 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 13,100,000.00	TZS 193,603,905.97
13 Jan 2025	13 Jan 2025	101AGD5250130313	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1301 12 32 36 agency @61510015157@TPS900 Trx ID PS1549226355 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 10,000,000.00	TZS 203,603,905.97
13 Jan 2025	13 Jan 2025	101AGD325013A5DK	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1301 13 44 20 agency @30510041953@TPS900 Trx ID PS1549364299 Ter ID 3055105720 Description Max!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALLAN JAJI LIMBU			TZS 880,000.00	TZS 204,483,905.97
13 Jan 2025	13 Jan 2025	629CHDP250130514	Sinza	629 - Uyole - Cash Deposit - UNUNUZI WA MIFUKO!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 40,000,000.00	TZS 244,483,905.97
13 Jan 2025	13 Jan 2025	247IBFT250131002	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref Y6MZ207NW8 H AND J FIBRE INVESTMENT(TANZANIA)C to MARTIN AUGUSTINO MANGULA => Remittance Info BUY MATERIALS		TZS 2,700,000.00	TZS 241,783,905.97	
14 Jan 2025	14 Jan 2025	247UTLP250140506	Sinza	247 - Sinza - Utility Payments - 14 01 08 51 22 IB GEPP_PAY 991035471359 Phone Number Name M/S H& J FIBRE INVESTMENT LTD!991035471359! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANESCO BILLS PAYMENT COLL.A/C	991035471359	TZS 179,478,968.98	TZS 62,304,936.99	

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14 Jan 2025	14 Jan 2025	247UTLP250140008	Sinza	247 - Sinza - Utility Payments - 14 01 08 53 16 IB GEPG_PAY 991035465096 Phone Number Name M/S HENG JI INVESTMENT CO LTD!991035465096! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANESCO BILLS PAYMENT COLLA/C	991035465096	TZS 4,371,462.52		TZS 57,933,474.47
14 Jan 2025	14 Jan 2025	247UTLP250140009	Sinza	247 - Sinza - Utility Payments - 14 01 08 54 48 IB GEPG_PAY 994944219810 Phone Number 255222123123 Name HENGHJI INVESTMENTS!994944219810! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANZANIA TELECOMMUNICATIONS CORPO	994944219810	TZS 150,000.00		TZS 57,783,474.47
14 Jan 2025	14 Jan 2025	101AGD4250140676	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1401 09 41 01 agency @30510041953@TPS900 Trx ID PS1550290575 Ter ID 3055105720 Description MAX!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALLAN JAJI LIMBU			TZS 3,300,000.00	TZS 61,083,474.47
14 Jan 2025	14 Jan 2025	101AGD4250141543	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1401 11 33 16 agency @23710019901@TPS900 Trx ID PS1550527873 Ter ID 2375469377939 Description Goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NELANCY GENERAL SUPPLIES COMPANY LIMITE			TZS 6,300,000.00	TZS 67,383,474.47
14 Jan 2025	14 Jan 2025	101AGD325014A0X7	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1401 12 37 24 agency @30110056194@TPS900 Trx ID PS1550684514 Ter ID 3015114865 Description max!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SULEIMAN NASSOR SULTAN			TZS 2,000,000.00	TZS 69,383,474.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2025	14 Jan 2025	101AGD325014A36W	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1401 13 36 15 agency @30110013734@TPS900 Trx ID PS1550794716 Ter ID 3015469360538 Description max!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => AZZA SAID SULTAN- DIRECT AGENT			TZS 1,360,000.00	TZS 70,743,474.47
14 Jan 2025	14 Jan 2025	101AGD4250143777	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1401 13 57 39 agency @23710019901@TPS900 Trx ID PS1550832225 Ter ID 2375469377939 Description Rashidi!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NELANCY GENERAL SUPPLIES COMPANY LIMITED			TZS 4,320,000.00	TZS 75,063,474.47
15 Jan 2025	15 Jan 2025	101AGD4250150084	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1501 09 02 33 agency @61510048510@TPS900 Trx ID PS1551747510 Ter ID 6155120748 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JOSEPH GODFREY KYANDO			TZS 7,000,000.00	TZS 82,063,474.47
15 Jan 2025	15 Jan 2025	101AGD4250150088	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1501 09 04 35 agency @61510014184@TPS900 Trx ID PS1551750366 Ter ID 6155469368479 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MOSES HEZRON MWATEBELA			TZS 8,000,000.00	TZS 90,063,474.47
15 Jan 2025	15 Jan 2025	101AGD4250150104	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1501 09 08 48 agency @61510048549@TPS900 Trx ID PS1551756432 Ter ID 6155124659 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JESTINA SETH TWEVE			TZS 5,500,000.00	TZS 95,563,474.47
15 Jan 2025	15 Jan 2025	101AGD4250151278	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1501 11 28 36 agency @30510041953@TPS900 Trx ID PS1551988861 Ter ID 3055105720 Description max!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALLAN JAJI LIMBU			TZS 3,550,000.00	TZS 99,113,474.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2025	15 Jan 2025	225FTM4250150523	Sinza	225 - Mlimani City - Funds Transfer - 15 01 14 12 46 FUND-TRANSFER NMBMobileProd null!! From BASILISA JOHN MSOKA => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 3,540,000.00	TZS 102,653,474.47
15 Jan 2025	15 Jan 2025	247CHDP250150026	Sinza	247 - Sinza - Cash Deposit - BIAHARA BY IBU!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 27,000,000.00	TZS 129,653,474.47
16 Jan 2025	16 Jan 2025	247UTLP250160017	Sinza	247 - Sinza - Utility Payments - 16 01 09 09 07 IB GEPG_PAY 994311143668 Phone Number 255620800000 Name H and J FIBRE COMPANY LIMITED!994311143668! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NATIONAL HOUSING CORPORATION COL	994311143668	TZS 16,864,957.43		TZS 112,788,517.04
16 Jan 2025	16 Jan 2025	247UTLP250160018	Sinza	247 - Sinza - Utility Payments - 16 01 09 11 00 IB GEPG_PAY 994311143670 Phone Number 255620800000 Name H and J FIBRE COMPANY LIMITED!994311143670! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NATIONAL HOUSING CORPORATION COL	994311143670	TZS 1,358,028.00		TZS 111,430,489.04
16 Jan 2025	16 Jan 2025	247IBFT250160502	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 6NFKHPOZNG H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 3,665,000.00		TZS 107,765,489.04
16 Jan 2025	16 Jan 2025	323CHDP250160025	Sinza	323 - Mwanza Business Centre - Cash Deposit - BUSINESS-DISMAS!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 44,000,000.00	TZS 151,765,489.04
16 Jan 2025	16 Jan 2025	247IBFT250160531	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref IFMXHF43Z1 H AND J FIBRE INVESTMENT(TANZANIA)C to UAP INSURANCE TANZANIA LTD => Remittance Info INSURANCE		TZS 76,801,185.00		TZS 74,964,304.04

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2025	17 Jan 2025	247UTLP250170533	Sinza	247 - Sinza - Utility Payments - 17 01 14 41 20 IB GEPG_PAY 991040072031 Phone Number Name HENG JI INVESTMENT!991040072031! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => DAWASA COLLECTION ACCOUNT	991040072031	TZS 87,340.76		TZS 74,876,963.28
17 Jan 2025	17 Jan 2025	335FTRQ250170007	Sinza	335 - Igoma - Account to Account Transfer - BIASHARA YA VIROBA!! From GIDIONI ABDALLA SANGAWE => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 20,500,000.00	TZS 95,376,963.28
20 Jan 2025	20 Jan 2025	247IBFT250200527	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref YNRJFF6IKW H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 3,660,000.00		TZS 91,716,963.28
21 Jan 2025	21 Jan 2025	247UTLP250210526	Sinza	247 - Sinza - Utility Payments - 21 01 11 06 05 IB GEPG_PAY 991351337823 Phone Number 255756244123 Name H %26 J Fibre Investment %28tanzania %29 Co. Limited!991351337823! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => REGISTRAR	991351337823	TZS 28,000.00		TZS 91,688,963.28
21 Jan 2025	21 Jan 2025	247UTLP250210527	Sinza	247 - Sinza - Utility Payments - 21 01 11 07 09 IB GEPG_PAY 991351337821 Phone Number 255756244123 Name H %26 J Fibre Investment %28tanzania %29 Co. Limited!991351337821! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => REGISTRAR	991351337821	TZS 44,000.00		TZS 91,644,963.28
21 Jan 2025	21 Jan 2025	247IBFT250210517	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref JLNZ62WXHK H AND J FIBRE INVESTMENT(TANZANIA)C to FRANK SHABANI MMBAGA => Remittance Info stones		TZS 11,546,665.00		TZS 80,098,298.28
23 Jan 2025	23 Jan 2025	247IBFT250230002	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref P170UTQ4VD H AND J FIBRE INVESTMENT(TANZANIA)C to KAMAKA CO.LTD => Remittance Info rangi		TZS 913,000.00		TZS 79,185,298.28

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23 Jan 2025	23 Jan 2025	101AGD3250236766	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2301 11 36 44 agency @61810092604@TPS900 Trx ID PS1561949474 Ter ID 6185112309 Description leonia mlowe!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ELPIDI ROMAN KIMARIO			TZS 2,620,000.00	TZS 81,805,298.28
24 Jan 2025	24 Jan 2025	247IBFT250240008	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref RAIUABLUXK H AND J FIBRE INVESTMENT(TANZANIA)C to COLOURFUL INDUSTRIES CO LTD => Remittance Info materias		TZS 50,000,000.00		TZS 31,805,298.28
24 Jan 2025	24 Jan 2025	323CHDP250240516	Sinza	323 - Mwanza Business Centre - Cash Deposit - DISMAS !! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 32,900,000.00	TZS 64,705,298.28
24 Jan 2025	24 Jan 2025	101AGD5250240941	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2401 14 44 18 agency @30610026535@TPS900 Trx ID PS1563943434 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 15,000,000.00	TZS 79,705,298.28
25 Jan 2025	25 Jan 2025	101AGD3250254976	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2501 11 19 23 agency @23710019901@TPS900 Trx ID PS1565025304 Ter ID 2375469377939 Description Goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NELANCY GENERAL SUPPLIES COMPANY LIMITE			TZS 600,000.00	TZS 80,305,298.28
25 Jan 2025	25 Jan 2025	101AGD3250256967	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2501 12 03 09 agency @20610035613@TPS900 Trx ID PS1565104742 Ter ID 206567420 Description Paloko!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SABRINA ANTHONY MAJUVA			TZS 2,100,000.00	TZS 82,405,298.28
25 Jan 2025	25 Jan 2025	247m24725025B4A0	Sinza	247 - Sinza - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025		TZS 13,000.00		TZS 82,392,298.28
25 Jan 2025	25 Jan 2025	247m24725025B4A3	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Monthly Fee - Jan_2025		TZS 2,339.99		TZS 82,389,958.29

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2025	25 Jan 2025	247UTLP250250526	Sinza	247 - Sinza - Utility Payments - 25 01 14 28 17 IB GEPG_PAY 992230076426 Phone Number 255620800000 Name H & J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!992230076426! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => CHALINZE DC O	992230076426	TZS 690,980.29		TZS 81,698,978.00
25 Jan 2025	25 Jan 2025	247UTLP250250527	Sinza	247 - Sinza - Utility Payments - 25 01 14 29 38 IB GEPG_PAY 992230076427 Phone Number 255620800000 Name H & J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!992230076427! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => CHALINZE DC O	992230076427	TZS 814,220.34		TZS 80,884,757.66
25 Jan 2025	25 Jan 2025	247IBFT250250511	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 554J5RIQBY H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info petrol		TZS 3,612,840.00		TZS 77,271,917.66
25 Jan 2025	25 Jan 2025	101AGD325025A3GE	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2501 15 06 36 agency @23710039367@TPS900 Trx ID PS1565412453 Ter ID 2375137744 Description Rashidi!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NEEMA FRANCIS NGOWI			TZS 780,000.00	TZS 78,051,917.66
27 Jan 2025	27 Jan 2025	101AGD5250270827	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2701 11 25 11 agency @30610026535@TPS900 Trx ID PS1567374298 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 8,400,000.00	TZS 86,451,917.66
27 Jan 2025	27 Jan 2025	247UTLP250270019	Sinza	247 - Sinza - Utility Payments - 27 01 12 14 33 IB GEPG_PAY 994790387028 Phone Number 255620800000 Name HENGJI INVESTMENT CO. LIMITED!994790387028! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => FIRE AND RESCUE RETENTION ACCOUN	994790387028	TZS 500,000.00		TZS 85,951,917.66

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	27 Jan 2025	101AGD325027A3CP	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2701 13 48 21 agency @62610027923@TPS900 Trx ID PS1567646154 Ter ID 6265134391 Description john mhandó!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MENSON ANYISILE KIBONA			TZS 2,870,000.00	TZS 88,821,917.66
27 Jan 2025	27 Jan 2025	323CHDP250270027	Sinza	323 - Mwanza Business Centre - Cash Deposit - DP BY DISMAS SIMON KIMENY!!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 17,600,000.00	TZS 106,421,917.66
27 Jan 2025	27 Jan 2025	101AGD5250271916	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2701 16 31 31 agency @30610026535@TPS900 Trx ID PS1567925386 Ter ID 306555284 Description shambuli!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 8,400,000.00	TZS 114,821,917.66
29 Jan 2025	29 Jan 2025	247UTLP250290031	Sinza	247 - Sinza - Utility Payments - 29 01 12 43 13 IB GEPG_PAY 9911711612242 Phone Number 255000000000 Name NMB BANK PLC!9911711612242! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MINISTRY OF LANDS REVENUE ACCOUNT A	9911711612242	TZS 648,000.00		TZS 114,173,917.66
30 Jan 2025	30 Jan 2025	101AGD4250301231	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 3001 11 13 03 agency @41710060344@TPS900 Trx ID PS1571497471 Ter ID 4175110566 Description kaoneka!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ASHIRA NURU SINGANO			TZS 7,600,000.00	TZS 121,773,917.66
30 Jan 2025	30 Jan 2025	101AGD125030A13Q	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 3001 12 07 19 agency @41710060344@TPS900 Trx ID PS1571590376 Ter ID 4175110566 Description kaoneka!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ASHIRA NURU SINGANO			TZS 50,000.00	TZS 121,823,917.66

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2025	01 Feb 2025	101AGD325032A4OE	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0102 15 16 59 agency @23710039367@TPS900 Trx ID PS1574825990 Ter ID 2375137744 Description Joseph!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NEEMA FRANCIS NGOWI			TZS 2,650,000.00	TZS 124,473,917.66
01 Feb 2025	01 Feb 2025	101AGD225032B791	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0102 15 29 36 agency @23710019901@TPS900 Trx ID PS1574847749 Ter ID 2375469377939 Description Joseph!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NELANCY GENERAL SUPPLIES COMPANY LIMITED			TZS 230,000.00	TZS 124,703,917.66
02 Feb 2025	02 Feb 2025	247IBFT250330501	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 601AWE6C85 H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 3,612,840.00		TZS 121,091,077.66
03 Feb 2025	03 Feb 2025	247UTLP250340038	Sinza	247 - Sinza - Utility Payments - 03 02 15 05 52 IB GEPG_PAY 9984119885441 Phone Number 255754563567 Name H ANDJ FIBRE INVESTMENT (TANZANIA) CO. LIMITED!9984119885441! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Dome	9984119885441	TZS 1,561,600.00		TZS 119,529,477.66
03 Feb 2025	03 Feb 2025	247UTLP250340039	Sinza	247 - Sinza - Utility Payments - 03 02 15 07 14 IB GEPG_PAY 9984119885432 Phone Number 255754563567 Name H ANDJ FIBRE INVESTMENT (TANZANIA) CO. LIMITED!9984119885432! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Dome	9984119885432	TZS 810,600.00		TZS 118,718,877.66
03 Feb 2025	03 Feb 2025	101AGD325034B0BR	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0302 15 44 37 agency @23710039367@TPS900 Trx ID PS1577281870 Ter ID 2375137744 Description Madida!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NEEMA FRANCIS NGOWI			TZS 700,000.00	TZS 119,418,877.66

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Feb 2025	04 Feb 2025	247UTLP250350005	Sinza	247 - Sinza - Utility Payments - 04 02 09 09 35 IB GEPG_PAY 995531341555 Phone Number 255787963264 Name H AND J Fibre Investment (Tanzania) Co. Ltd!995531341555! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NSSF NYERERE BRI	995531341555	TZS 5,270,000.00		TZS 114,148,877.66
04 Feb 2025	04 Feb 2025	247UTLP250350006	Sinza	247 - Sinza - Utility Payments - 04 02 09 12 35 IB GEPG_PAY 991760939584 Phone Number 255719689299 Name H&J FIBRE INVESTMENT CO.LTD!991760939584! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => WORKERS COMPENSATION FUND	991760939584	TZS 62,000.00		TZS 114,086,877.66
04 Feb 2025	04 Feb 2025	247IBFT250350006	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref Z4U8212OXY H AND J FIBRE INVESTMENT(TANZANIA)C to TIME TO TIME SECURITY COMPANY LIMIT => Remittance Info security costs		TZS 4,461,600.00		TZS 109,625,277.66
05 Feb 2025	05 Feb 2025	204FTM4250360511	Sinza	204 - Kariakoo - Funds Transfer - 05 02 11 24 20 FUND-TRANSFER NMBMobileProd null!! From MGONJA, SWALEHE MUSA => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 4,000,000.00	TZS 113,625,277.66
05 Feb 2025	05 Feb 2025	101AGD3250366851	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0502 11 30 17 agency @62610027923@TPS900 Trx ID PS1579790086 Ter ID 6265134391 Description john mhandu!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MENSON ANYISILE KIBONA			TZS 2,770,000.00	TZS 116,395,277.66
05 Feb 2025	05 Feb 2025	101AGD5250361274	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0502 16 06 04 agency @23710039367@TPS900 Trx ID PS1580239871 Ter ID 2375137744 Description Faraji!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NEEMA FRANCIS NGOWI			TZS 13,360,000.00	TZS 129,755,277.66
05 Feb 2025	05 Feb 2025	247ZTRF25036009V	Sinza	247 - Sinza - Loan Processing Fee -		TZS 17,500,000.00		TZS 112,255,277.66
05 Feb 2025	05 Feb 2025	247ZTRF25036009X	Sinza	247 - Sinza - Loan Processing Fee -		TZS 1,590,750.00		TZS 110,664,527.66

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Name : H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Feb 2025	05 Feb 2025	247ZTRF25036009Z	Sinza	247 - Sinza - VAT on processing fees -		TZS 3,150,000.00		TZS 107,514,527.66
05 Feb 2025	05 Feb 2025	247ZTRF2503600AJ	Sinza	247 - Sinza - Loan Processing Fee -		TZS 10,909,200.00		TZS 96,605,327.66
05 Feb 2025	05 Feb 2025	247ZTRF2503600AL	Sinza	247 - Sinza - Loan Processing Fee -		TZS 1,090,800.00		TZS 95,514,527.66
05 Feb 2025	05 Feb 2025	247ZTRF2503600AN	Sinza	247 - Sinza - VAT on processing fees -		TZS 2,160,000.00		TZS 93,354,527.66
05 Feb 2025	05 Feb 2025	247ZTRF2503600AS	Sinza	247 - Sinza - Loan Disbursement -			TZS 3,500,000,000.00	TZS 3,593,354,527.66
05 Feb 2025	05 Feb 2025	247ZTRF2503600AW	Sinza	247 - Sinza - Loan Disbursement -			TZS 2,400,000,000.00	TZS 5,993,354,527.66
06 Feb 2025	06 Feb 2025	225FTM4250370505	Sinza	225 - Mlimani City - Funds Transfer - 06 02 08 51 55 FUND-TRANSFER NMBMobileProd null!! From BASILISA JOHN MSOKA => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED			TZS 4,460,000.00	TZS 5,997,814,527.66
06 Feb 2025	06 Feb 2025	247IBFT250370019	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 69P5V45TS7 H AND J FIBRE INVESTMENT(TANZANIA)C to ANNA LOISULYE MOLLEL => Remittance Info buy materials		TZS 4,730,000.00		TZS 5,993,084,527.66
06 Feb 2025	06 Feb 2025	247IBFT250370512	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 3JWRPKR11G H AND J FIBRE INVESTMENT(TANZANIA)C to HOSEA AGUSTINO NYALALE => Remittance Info PP PARTICLES BUY MATERIALS		TZS 28,700,000.00		TZS 5,964,384,527.66
06 Feb 2025	06 Feb 2025	247UTLP250370549	Sinza	247 - Sinza - Utility Payments - 06 02 17 34 14 IB GEPG_PAY 9984120478711 Phone Number 255713414217 Name H ANDJ FIBRE INVESTMENT (TANZANIA) CO. LIMITED!9984120478711! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => Comm for Dome	9984120478711	TZS 1,878,043.68		TZS 5,962,506,483.98
06 Feb 2025	06 Feb 2025	247UTLP250370552	Sinza	247 - Sinza - Utility Payments - 06 02 18 31 29 IB GEPG_PAY 995730611632 Phone Number 255785698950 Name Rahim Amri Kilimo!995730611632! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730611632	TZS 30,000.00		TZS 5,962,476,483.98

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2025	06 Feb 2025	247UTLP250370557	Sinza	247 - Sinza - Utility Payments - 06 02 19 00 25 IB GEPG_PAY 995730611641 Phone Number 255785698950 Name Rahim Amri Kilimo!995730611641! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730611641	TZS 210,000.00		TZS 5,962,266,483.98
06 Feb 2025	06 Feb 2025	247UTLP250370066	Sinza	247 - Sinza - Utility Payments - 06 02 21 51 30 IB GEPG_PAY 995730611662 Phone Number 255785698950 Name Rahim Amri Kilimo!995730611662! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730611662	TZS 600,000.00		TZS 5,961,666,483.98
07 Feb 2025	07 Feb 2025	101AGD5250381011	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0702 14 23 14 agency @61510012889@TPS900 Trx ID PS1582646066 Ter ID 6155469361378 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NICKSON GELEYA MALILA			TZS 12,000,000.00	TZS 5,973,666,483.98
07 Feb 2025	07 Feb 2025	247UTLP250380059	Sinza	247 - Sinza - Utility Payments - 07 02 19 58 59 IB GEPG_PAY 995730612188 Phone Number 255785698950 Name 487874 Rahim Amri Kilimo!995730612188! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730612188	TZS 10,901.78		TZS 5,973,655,582.20
08 Feb 2025	08 Feb 2025	247IBFT250390506	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref TWLM86JQTX H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info petrol		TZS 3,747,800.00		TZS 5,969,907,782.20
08 Feb 2025	08 Feb 2025	101AGD4250392713	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0802 13 39 39 agency @23710019901@TPS900 Trx ID PS1583832648 Ter ID 2375469377939 Description Rashid!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NELANCY GENERAL SUPPLIES COMPANY LIMITED			TZS 4,430,000.00	TZS 5,974,337,782.20

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Feb 2025	08 Feb 2025	101AGD4250393102	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0802 13 51 45 agency @61510049265@TPS900 Trx ID PS1583849705 Ter ID 6155127875 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 6,000,000.00	TZS 5,980,337,782.20
08 Feb 2025	08 Feb 2025	101AGD4250392784	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0802 13 53 10 agency @61510050046@TPS900 Trx ID PS1583851726 Ter ID 6155136286 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => FARAJA JOSIPHAT NGAO			TZS 4,000,000.00	TZS 5,984,337,782.20
08 Feb 2025	08 Feb 2025	247IBFT250390513	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 7P3HEWI2YL H AND J FIBRE INVESTMENT(TANZANIA)C to RELIANCE INSURANCE CO. (T) LTD => Remittance Info insurance		TZS 177,000.00		TZS 5,984,160,782.20
10 Feb 2025	10 Feb 2025	247UTLP250410048	Sinza	247 - Sinza - Utility Payments - 10 02 15 26 04 IB GEPG_PAY 994311143668 Phone Number 255620800000 Name H and J FIBRE COMPANY LIMITED!994311143668! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NATIONAL HOUSING CORPORATION COL	994311143668	TZS 16,864,966.00		TZS 5,967,295,816.20
10 Feb 2025	10 Feb 2025	247UTLP250410533	Sinza	247 - Sinza - Utility Payments - 10 02 15 27 14 IB GEPG_PAY 994311143670 Phone Number 255620800000 Name H and J FIBRE COMPANY LIMITED!994311143670! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NATIONAL HOUSING CORPORATION COL	994311143670	TZS 1,358,023.00		TZS 5,965,937,793.20
10 Feb 2025	10 Feb 2025	247UTLP250410534	Sinza	247 - Sinza - Utility Payments - 10 02 15 30 05 IB GEPG_PAY 995730612931 Phone Number 255785698950 Name 487874!995730612931! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730612931	TZS 87,500.00		TZS 5,965,850,293.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Feb 2025	10 Feb 2025	101AGD4250415207	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1002 16 12 13 agency @23710039367@TPS900 Trx ID PS1586193543 Ter ID 2375137744 Description Saleh!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NEEMA FRANCIS NGOWI			TZS 4,400,000.00	TZS 5,970,250,293.20
10 Feb 2025	10 Feb 2025	247UTLP250410052	Sinza	247 - Sinza - Utility Payments - 10 02 16 36 49 IB GEPG_PAY 995730612930 Phone Number 255785698950 Name Rahim Amri Kilimo!995730612930! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730612930	TZS 30,050.00		TZS 5,970,220,243.20
11 Feb 2025	11 Feb 2025	247FTOC250420001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref FT25021115260073 => Ultimate Beneficiary /224735698730 * SHANDONG JUNWAWA BIOTECHNOLOGY CO. * LTD * 228 YIMENG ROAD LINY CITY => Remittance Info / GDE/310100/BUY MACHINES * //		TZS 3,044,001,400.00		TZS 2,926,218,843.20
11 Feb 2025	11 Feb 2025	247FTOC250420001	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref FT25021115260073 => Ultimate Beneficiary /224735698730 * SHANDONG JUNWAWA BIOTECHNOLOGY CO. * LTD * 228 YIMENG ROAD LINY CITY => Remittance Info / GDE/310100/BUY MACHINES * //		TZS 127,790.00		TZS 2,926,091,053.20
11 Feb 2025	11 Feb 2025	247FTOC250420001	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref FT25021115260073 => Ultimate Beneficiary /224735698730 * SHANDONG JUNWAWA BIOTECHNOLOGY CO. * LTD * 228 YIMENG ROAD LINY CITY => Remittance Info / GDE/310100/BUY MACHINES * //		TZS 23,010.00		TZS 2,926,068,043.20
12 Feb 2025	12 Feb 2025	408FTM4250430504	Sinza	408 - Clock Tower - Funds Transfer - 12 02 08 27 09 FUND-TRANSFER NMBMobileProd Manunuzi!! From ERICK HENDRY MSAKI => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 2,500,000.00	TZS 2,928,568,043.20

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2025	12 Feb 2025	408FTM4250430005	Sinza	408 - Clock Tower - Funds Transfer - 12 02 08 29 20 FUND-TRANSFER NMBMobileProd Manununzi!! From ERICK HENDRY MSAKI => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 1,700,000.00	TZS 2,930,268,043.20
12 Feb 2025	12 Feb 2025	615IBFT250430502	Sinza	615 - Tunduma - Outgoing Funds Transfer - Sender's Ref 4S70RSGFJ1 BONIPHACE PHILIPO NYONDO to H AND J FIBRE INVESTMENT(TANZANIA)C => Remittance Info Lugano katonga			TZS 31,500,000.00	TZS 2,961,768,043.20
12 Feb 2025	12 Feb 2025	101AGD3250431993	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1202 09 35 01 agency @62610027923@TPS900 Trx ID PS1588174686 Ter ID 6265134391 Description john mhando!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MENSON ANYISILE KIBONA			TZS 2,190,000.00	TZS 2,963,958,043.20
12 Feb 2025	12 Feb 2025	101AGD4250430795	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1202 10 01 46 agency @41710060344@TPS900 Trx ID PS1588214929 Ter ID 4175110566 Description kaoneka!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ASHIRA NURU SINGANO			TZS 3,900,000.00	TZS 2,967,858,043.20
12 Feb 2025	12 Feb 2025	247IBFT250430023	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref GT4IIDW16L H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info petrol		TZS 3,426,560.00		TZS 2,964,431,483.20
12 Feb 2025	12 Feb 2025	247FTOC250430001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref FT25021115390169 => Ultimate Beneficiary /394858342840 * YANFENG GROUP CO LTD * WENZHOU ,8LIMING ROAD => Remittance Info /GDE/310100/ BUY MACHINES * //		TZS 456,000,000.00		TZS 2,508,431,483.20
12 Feb 2025	12 Feb 2025	247FTOC250430001	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref FT25021115390169 => Ultimate Beneficiary /394858342840 * YANFENG GROUP CO LTD * WENZHOU ,8LIMING ROAD => Remittance Info /GDE/310100/ BUY MACHINES * //		TZS 127,790.00		TZS 2,508,303,693.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2025	12 Feb 2025	247FTOC250430001	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref FT25021115390169 => Ultimate Beneficiary /394858342840 * YANFENG GROUP CO LTD * WENZHOU ,8LIMING ROAD => Remittance Info /GDE/310100/ BUY MACHINES * //		TZS 23,010.00		TZS 2,508,280,683.20
13 Feb 2025	13 Feb 2025	209CHDP250440003	Sinza	209 - Muhimbili - Cash Deposit - zakeo!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 10,000,000.00	TZS 2,518,280,683.20
13 Feb 2025	13 Feb 2025	247UTLP250440022	Sinza	247 - Sinza - Utility Payments - 13 02 12 03 28 IB GEPG_PAY 995730614277 Phone Number 255750000000 Name Rahimu Amiri!995730614277! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730614277	TZS 50,656.20		TZS 2,518,230,027.00
13 Feb 2025	13 Feb 2025	247UTLP250440023	Sinza	247 - Sinza - Utility Payments - 13 02 12 04 36 IB GEPG_PAY 995730614274 Phone Number 255785698950 Name Rahim Amri Kilimo!995730614274! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730614274	TZS 40,000.00		TZS 2,518,190,027.00
13 Feb 2025	13 Feb 2025	323CHDP250440514	Sinza	323 - Mwanza Business Centre - Cash Deposit - dismas!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 17,600,000.00	TZS 2,535,790,027.00
13 Feb 2025	13 Feb 2025	101AGD4250443545	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1302 15 39 22 agency @23710039367@TPS900 Trx ID PS1589950217 Ter ID 2375137744 Description Jesco!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NEEMA FRANCIS NGOWI			TZS 3,250,000.00	TZS 2,539,040,027.00
14 Feb 2025	14 Feb 2025	101AGD5250450264	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1402 11 04 17 agency @61510015157@TPS900 Trx ID PS1590787489 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 8,660,000.00	TZS 2,547,700,027.00

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2025	14 Feb 2025	101AGD4250450874	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1402 11 05 18 agency @61510049265@TPS900 Trx ID PS1590789117 Ter ID 6155127875 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 7,000,000.00	TZS 2,554,700,027.00
14 Feb 2025	14 Feb 2025	101AGD3250459829	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1402 13 20 45 agency @62610027923@TPS900 Trx ID PS1590989386 Ter ID 6265134391 Description john mhando!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MENSON ANYISILE KIBONA			TZS 2,130,000.00	TZS 2,556,830,027.00
14 Feb 2025	14 Feb 2025	101AGD4250452424	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1402 14 18 10 agency @20610035613@TPS900 Trx ID PS1591069548 Ter ID 206567420 Description John!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SABRINA ANTHONY MAJUVA			TZS 7,000,000.00	TZS 2,563,830,027.00
15 Feb 2025	15 Feb 2025	247UTLP250460522	Sinza	247 - Sinza - Utility Payments - 15 02 14 18 04 IB GEPG_PAY 9984120616281 Phone Number 255754563567 Name H ANDJ FIBRE INVESTMENT (TANZANIA) CO. LIMITED!9984120616281! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Dome	9984120616281	TZS 2,351,900.00		TZS 2,561,478,127.00
17 Feb 2025	17 Feb 2025	247IBFT250480504	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref D15JGOKALD H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info petrol		TZS 3,694,260.00		TZS 2,557,783,867.00
17 Feb 2025	17 Feb 2025	101AGD5250480732	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1702 11 01 06 agency @30610026535@TPS900 Trx ID PS1594015532 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 20,000,000.00	TZS 2,577,783,867.00

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Feb 2025	17 Feb 2025	101AGD5250480739	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1702 11 03 55 agency @30610026535@TPS900 Trx ID PS1594020582 Ter ID 306555284 Description goodwill felix!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 11,080,000.00	TZS 2,588,863,867.00
17 Feb 2025	17 Feb 2025	247IBFT250480018	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref ZO0360T9K3 H AND J FIBRE INVESTMENT(TANZANIA)C to MARTIN AUGUSTINO MANGULA => Remittance Info BUY MATERIALS		TZS 7,030,000.00		TZS 2,581,833,867.00
18 Feb 2025	18 Feb 2025	247UTLP250490026	Sinza	247 - Sinza - Utility Payments - 18 02 11 37 19 IB GEPG_PAY 995730616352 Phone Number 255785698950 Name Rahim Amri Kilimo!995730616352! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730616352	TZS 40,000.00		TZS 2,581,793,867.00
18 Feb 2025	18 Feb 2025	247IBFT250490507	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref VH5IPA3TBC H AND J FIBRE INVESTMENT(TANZANIA)C to ELIAS LESIKARI MOLLEL => Remittance Info purchase materials		TZS 9,000,000.00		TZS 2,572,793,867.00
19 Feb 2025	19 Feb 2025	247UTLP250500511	Sinza	247 - Sinza - Utility Payments - 19 02 09 31 45 IB GEPG_PAY 991035533151 Phone Number Name M/S H& J FIBRE INVESTMENT LTD!991035533151! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANESCO BILLS PAYMENT COLL.A/C	991035533151	TZS 176,209,946.04		TZS 2,396,583,920.96
19 Feb 2025	19 Feb 2025	247UTLP250500538	Sinza	247 - Sinza - Utility Payments - 19 02 14 14 48 IB GEPG_PAY 995730617057 Phone Number 255750000000 Name Rahim Amiri!995730617057! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730617057	TZS 1,176.00		TZS 2,396,582,744.96

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	247UTLP250500035	Sinza	247 - Sinza - Utility Payments - 19 02 14 32 35 IB GEPG_PAY 991040340616 Phone Number Name H AND J FIBRE INVESTMENT (TANZANIA) CO.LTD!991040340616! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => DAWASA COLLECTION ACCOUNT	991040340616	TZS 244,319.00		TZS 2,396,338,425.96
19 Feb 2025	19 Feb 2025	247IBFT250500015	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref U4YDVFEHZQ H AND J FIBRE INVESTMENT(TANZANIA)C to COLOURFUL INDUSTRIES CO LTD => Remittance Info buy particles		TZS 50,000,000.00		TZS 2,346,338,425.96
19 Feb 2025	19 Feb 2025	247IBFT2505000508	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref HHHK7UXFPQ H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info mafuta		TZS 3,533,640.00		TZS 2,342,804,785.96
19 Feb 2025	19 Feb 2025	247UTLP2505000050	Sinza	247 - Sinza - Utility Payments - 19 02 17 50 44 IB GEPG_PAY 995730617062 Phone Number 255785698950 Name 487874 Rahim Amri Kilimo!995730617062! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730617062	TZS 8,925.28		TZS 2,342,795,860.68
20 Feb 2025	20 Feb 2025	247CHDP250510022	Sinza	247 - Sinza - Cash Deposit - IBU!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 46,800,000.00	TZS 2,389,595,860.68
20 Feb 2025	20 Feb 2025	101AGD5250511190	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2002 14 42 57 agency @20610035613@TPS900 Trx ID PS1598186298 Ter ID 206567420 Description faraji!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SABRINA ANTHONY MAJUVA			TZS 11,000,000.00	TZS 2,400,595,860.68
20 Feb 2025	20 Feb 2025	247UTLP250510033	Sinza	247 - Sinza - Utility Payments - 20 02 15 12 12 IB GEPG_PAY 995730617598 Phone Number 255785698950 Name 487874 Rahim Amri Kilimo!995730617598! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730617598	TZS 105,300.98		TZS 2,400,490,559.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	247UTLP250520047	Sinza	247 - Sinza - Utility Payments - 21 02 17 34 25 IB GEPG_PAY 995730618188 Phone Number 255785698950 Name Rahim Amri Kilimo!995730618188! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730618188	TZS 35,019.27		TZS 2,400,455,540.43
22 Feb 2025	22 Feb 2025	323CHDP250530009	Sinza	323 - Mwanza Business Centre - Cash Deposit - disma!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 10,900,000.00	TZS 2,411,355,540.43
23 Feb 2025	23 Feb 2025	247IBFT250540002	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref M6K6KCNWN6 H AND J FIBRE INVESTMENT(TANZANIA)C to MARTIN AUGUSTINO MANGULA => Remittance Info buy materials		TZS 6,600,000.00		TZS 2,404,755,540.43
24 Feb 2025	24 Feb 2025	247IBFT250550002	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref CCXXMXBL98 H AND J FIBRE INVESTMENT(TANZANIA)C to EUGENE GABRIEL STEPHEN => Remittance Info TANESCO		TZS 100,000,000.00		TZS 2,304,755,540.43
24 Feb 2025	24 Feb 2025	247IBOT250550006	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref B3V0XMWX8H => Ultimate Beneficiary /0262803006 * optimum rates bureau de change => Remittance Info CURRENCY EXCHANGE		TZS 263,500,000.00		TZS 2,041,255,540.43
24 Feb 2025	24 Feb 2025	247IBOT250550006	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref B3V0XMWX8H => Ultimate Beneficiary /0262803006 * optimum rates bureau de change => Remittance Info CURRENCY EXCHANGE		TZS 1,694.92		TZS 2,041,253,845.51
24 Feb 2025	24 Feb 2025	247IBOT250550006	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref B3V0XMWX8H => Ultimate Beneficiary /0262803006 * optimum rates bureau de change => Remittance Info CURRENCY EXCHANGE		TZS 305.08		TZS 2,041,253,540.43
24 Feb 2025	24 Feb 2025	247IBOT250550007	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref D4ASL7TMHZ => Ultimate Beneficiary /0262803006 * OPTIMUM RATES BUREAU DE CHANGE => Remittance Info CURRENCY EXCHANGE		TZS 184,450,000.00		TZS 1,856,803,540.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	247IBOT250550007	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref D4ASL7TMHZ => Ultimate Beneficiary /0262803006 * OPTIMUM RATES BUREAU DE CHANGE => Remittance Info CURRENCY EXCHANGE		TZS 1,694.92		TZS 1,856,801,845.51
24 Feb 2025	24 Feb 2025	247IBOT250550007	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref D4ASL7TMHZ => Ultimate Beneficiary /0262803006 * OPTIMUM RATES BUREAU DE CHANGE => Remittance Info CURRENCY EXCHANGE		TZS 305.08		TZS 1,856,801,540.43
24 Feb 2025	24 Feb 2025	247IBOT250550507	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref S0XI3NYXSS => Ultimate Beneficiary /0262803006 * optimum rates bureau de change => Remittance Info CURRENCY EXCHANGE		TZS 263,500,000.00		TZS 1,593,301,540.43
24 Feb 2025	24 Feb 2025	247IBOT250550507	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref S0XI3NYXSS => Ultimate Beneficiary /0262803006 * optimum rates bureau de change => Remittance Info CURRENCY EXCHANGE		TZS 1,694.92		TZS 1,593,299,845.51
24 Feb 2025	24 Feb 2025	247IBOT250550507	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref S0XI3NYXSS => Ultimate Beneficiary /0262803006 * optimum rates bureau de change => Remittance Info CURRENCY EXCHANGE		TZS 305.08		TZS 1,593,299,540.43
24 Feb 2025	24 Feb 2025	247IBOT250550510	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref TGGSNQRYYQL => Ultimate Beneficiary /0262803006 * optimum rates bureau de change => Remittance Info CURRENCY EXCHANGE		TZS 263,500,000.00		TZS 1,329,799,540.43
24 Feb 2025	24 Feb 2025	247IBOT250550510	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref TGGSNQRYYQL => Ultimate Beneficiary /0262803006 * optimum rates bureau de change => Remittance Info CURRENCY EXCHANGE		TZS 1,694.92		TZS 1,329,797,845.51
24 Feb 2025	24 Feb 2025	247IBOT250550510	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref TGGSNQRYYQL => Ultimate Beneficiary /0262803006 * optimum rates bureau de change => Remittance Info CURRENCY EXCHANGE		TZS 305.08		TZS 1,329,797,540.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	247IBFT250550014	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 0W1ZUL4T55 H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info MAFUTA		TZS 3,694,260.00		TZS 1,326,103,280.43
24 Feb 2025	24 Feb 2025	247CHDP250550517	Sinza	247 - Sinza - Cash Deposit - RASHID!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 31,600,000.00	TZS 1,357,703,280.43
25 Feb 2025	25 Feb 2025	247IBFT250560505	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref B50OWZR8CJ H AND J FIBRE INVESTMENT(TANZANIA)C to COLOURFUL INDUSTRIES CO LTD => Remittance Info buy materials		TZS 50,000,000.00		TZS 1,307,703,280.43
25 Feb 2025	25 Feb 2025	247CHDP250560512	Sinza	247 - Sinza - Cash Deposit - RUGANO!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 12,525,000.00	TZS 1,320,228,280.43
25 Feb 2025	25 Feb 2025	101AGD3250566775	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2502 11 24 23 agency @23710019901@TPS900 Trx ID PS1604637090 Ter ID 2375469377939 Description Rashid!!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NELANCY GENERAL SUPPLIES COMPANY LIMITED			TZS 890,000.00	TZS 1,321,118,280.43
25 Feb 2025	25 Feb 2025	101AGD4250562361	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2502 12 25 59 agency @23710039367@TPS900 Trx ID PS1604756272 Ter ID 2375137744 Description fred!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NEEMA FRANCIS NGOWI			TZS 3,100,000.00	TZS 1,324,218,280.43
25 Feb 2025	25 Feb 2025	247IBOT250560505	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 1JBI9EEN9L => Ultimate Beneficiary /0150823668400 * BIG FIELD TRADUNG COMPANY LIMITED => Remittance Info BORROWING MONEY		TZS 350,000,000.00		TZS 974,218,280.43
25 Feb 2025	25 Feb 2025	247IBOT250560505	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref 1JBI9EEN9L => Ultimate Beneficiary /0150823668400 * BIG FIELD TRADUNG COMPANY LIMITED => Remittance Info BORROWING MONEY		TZS 1,694.92		TZS 974,216,585.51

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	247IBOT250560505	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref 1JBI9EEN9L => Ultimate Beneficiary /0150823668400 * BIG FIELD TRADUNG COMPANY LIMITED => Remittance Info BORROWING MONEY		TZS 305.08		TZS 974,216,280.43
25 Feb 2025	25 Feb 2025	247IBOT250560004	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref CPKWW3T1J0 => Ultimate Beneficiary /0262803006 * optimum rates bureau de change => Remittance Info CURRENCY EXCHANGE		TZS 396,000,000.00		TZS 578,216,280.43
25 Feb 2025	25 Feb 2025	247IBOT250560004	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref CPKWW3T1J0 => Ultimate Beneficiary /0262803006 * optimum rates bureau de change => Remittance Info CURRENCY EXCHANGE		TZS 1,694.92		TZS 578,214,585.51
25 Feb 2025	25 Feb 2025	247IBOT250560004	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref CPKWW3T1J0 => Ultimate Beneficiary /0262803006 * optimum rates bureau de change => Remittance Info CURRENCY EXCHANGE		TZS 305.08		TZS 578,214,280.43
25 Feb 2025	25 Feb 2025	247IBOT250560005	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref T32115G2AS => Ultimate Beneficiary /0262803006 * OPTIMUM RATES BUREAU DE CHANGE => Remittance Info CURRENCY EXCHANGE		TZS 396,000,000.00		TZS 182,214,280.43
25 Feb 2025	25 Feb 2025	247IBOT250560005	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref T32115G2AS => Ultimate Beneficiary /0262803006 * OPTIMUM RATES BUREAU DE CHANGE => Remittance Info CURRENCY EXCHANGE		TZS 1,694.92		TZS 182,212,585.51
25 Feb 2025	25 Feb 2025	247IBOT250560005	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref T32115G2AS => Ultimate Beneficiary /0262803006 * OPTIMUM RATES BUREAU DE CHANGE => Remittance Info CURRENCY EXCHANGE		TZS 305.08		TZS 182,212,280.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	247IBOT250560007	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref B5KCS7QBIT => Ultimate Beneficiary /0150823668400 * BIG FIELD TRADING COMPANY LIMITED => Remittance Info BORROWING MONEY		TZS 100,000,000.00		TZS 82,212,280.43
25 Feb 2025	25 Feb 2025	247IBOT250560007	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref B5KCS7QBIT => Ultimate Beneficiary /0150823668400 * BIG FIELD TRADING COMPANY LIMITED => Remittance Info BORROWING MONEY		TZS 1,694.92		TZS 82,210,585.51
25 Feb 2025	25 Feb 2025	247IBOT250560007	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref B5KCS7QBIT => Ultimate Beneficiary /0150823668400 * BIG FIELD TRADING COMPANY LIMITED => Remittance Info BORROWING MONEY		TZS 305.08		TZS 82,210,280.43
25 Feb 2025	25 Feb 2025	247UTLP250560553	Sinza	247 - Sinza - Utility Payments - 25 02 14 23 39 IB GEPG_PAY 995730619609 Phone Number 255767897320 Name Rahim Amir Kaniki!995730619609! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730619609	TZS 90,000.00		TZS 82,120,280.43
25 Feb 2025	25 Feb 2025	247m24725056B49M	Sinza	247 - Sinza - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		TZS 13,000.00		TZS 82,107,280.43
25 Feb 2025	25 Feb 2025	247m24725056B49P	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		TZS 2,339.99		TZS 82,104,940.44
26 Feb 2025	26 Feb 2025	101AGD5250570957	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2602 12 12 26 agency @30610026535@TPS900 Trx ID PS1606201067 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => HOJA MDADILA MWIGEI			TZS 12,100,000.00	TZS 94,204,940.44
26 Feb 2025	26 Feb 2025	101AGD3250579963	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2602 12 58 18 agency @30610026535@TPS900 Trx ID PS1606282603 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => HOJA MDADILA MWIGEI			TZS 2,100,000.00	TZS 96,304,940.44

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	247UTLP250570051	Sinza	247 - Sinza - Utility Payments - 26 02 14 54 58 IB GEPG_PAY 995730620214 Phone Number 255785698950 Name Rahim Amri Kilimo!995730620214! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730620214	TZS 526,800.00		TZS 95,778,140.44
26 Feb 2025	26 Feb 2025	247UTLP250570052	Sinza	247 - Sinza - Utility Payments - 26 02 14 57 19 IB GEPG_PAY 995730620209 Phone Number 255750000000 Name Rahimu Kilimo!995730620209! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730620209	TZS 21,055.80		TZS 95,757,084.64
27 Feb 2025	27 Feb 2025	225FTM4250580010	Sinza	225 - Mlimani City - Funds Transfer - 27 02 09 18 47 FUND-TRANSFER NMBMobileProd null!! From BASILISA JOHN MSOKA => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 4,000,000.00	TZS 99,757,084.64
27 Feb 2025	27 Feb 2025	101AGD4250580726	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2702 10 11 50 agency @31010041766@TPS900 Trx ID PS1607401367 Ter ID 3105469357079 Description philimon!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JESCA SAFARI YOHANA			TZS 4,530,000.00	TZS 104,287,084.64
27 Feb 2025	27 Feb 2025	247IBFT250580026	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref LVKZ221C43 H AND J FIBRE INVESTMENT(TANZANIA)C to PRINCIPAL PETROLEUM (T)LIMITED => Remittance Info MAFUTA		TZS 3,520,440.00		TZS 100,766,644.64
28 Feb 2025	28 Feb 2025	247IBFT250590021	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref JF1APUH0AG H AND J FIBRE INVESTMENT(TANZANIA)C to TIME TO TIME SECURITY COMPANY LIMIT => Remittance Info SECURITY GUARD		TZS 4,461,600.00		TZS 96,305,044.64
01 Mar 2025	01 Mar 2025	247IBOT250600011	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref JO0TVE4NCS => Ultimate Beneficiary /008000131999 * HENGLI PETROCHEMICAL COMPANY => Remittance Info MAFUTA		TZS 1,450,000.00		TZS 94,855,044.64

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Name : H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2025	01 Mar 2025	247IBOT250600011	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref JO0TVE4NCS => Ultimate Beneficiary /008000131999 * HENGLI PETROCHEMICAL COMPANY => Remittance Info MAFUTA		TZS 1,271.19		TZS 94,853,773.45
01 Mar 2025	01 Mar 2025	247IBOT250600011	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref JO0TVE4NCS => Ultimate Beneficiary /008000131999 * HENGLI PETROCHEMICAL COMPANY => Remittance Info MAFUTA		TZS 228.81		TZS 94,853,544.64
01 Mar 2025	01 Mar 2025	247IBOT250600503	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 87LMQT9T8C => Ultimate Beneficiary /008000131999 * HENGLI PETROCHEMICAL COMPANY => Remittance Info MAFUTA		TZS 5,800,000.00		TZS 89,053,544.64
01 Mar 2025	01 Mar 2025	247IBOT250600503	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref 87LMQT9T8C => Ultimate Beneficiary /008000131999 * HENGLI PETROCHEMICAL COMPANY => Remittance Info MAFUTA		TZS 1,694.92		TZS 89,051,849.72
01 Mar 2025	01 Mar 2025	247IBOT250600503	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref 87LMQT9T8C => Ultimate Beneficiary /008000131999 * HENGLI PETROCHEMICAL COMPANY => Remittance Info MAFUTA		TZS 305.08		TZS 89,051,544.64
01 Mar 2025	01 Mar 2025	206IBFT250600022	Sinza	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref JVIGC1TVUF HUSSEIN AMIN SULEIMAN to H AND J FIBRE INVESTMENT(TANZANIA)C => Remittance Info RISHMA ENT			TZS 2,740,000.00	TZS 91,791,544.64
01 Mar 2025	01 Mar 2025	101AGD4250602285	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0103 13 06 41 agency @20610035613@TPS900 Trx ID PS1610743182 Ter ID 206567420 Description jesco!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SABRINA ANTHONY MAJUVA			TZS 8,000,000.00	TZS 99,791,544.64

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2025	01 Mar 2025	101AGD225060B1M4	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0103 13 10 03 agency @20610035613@TPS900 Trx ID PS1610749447 Ter ID 206567420 Description jesco!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SABRINA ANTHONY MAJUVA			TZS 300,000.00	TZS 100,091,544.64
01 Mar 2025	01 Mar 2025	101AGD5250601652	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0103 16 32 31 agency @30610026535@TPS900 Trx ID PS1611093221 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 20,000,000.00	TZS 120,091,544.64
01 Mar 2025	01 Mar 2025	101AGD5250601654	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0103 16 34 34 agency @30610026535@TPS900 Trx ID PS1611096245 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 15,500,000.00	TZS 135,591,544.64
01 Mar 2025	01 Mar 2025	247IBFT250600521	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref UKJ1V1DXW1 H AND J FIBRE INVESTMENT(TANZANIA)C to MARTIN AUGUSTINO MANGULA => Remittance Info buy materials		TZS 5,980,000.00		TZS 129,611,544.64
03 Mar 2025	03 Mar 2025	247UTLP250620504	Sinza	247 - Sinza - Utility Payments - 03 03 08 54 31 IB GEPP_PAY 994380510617 Phone Number 255672574946 Name H&J FIBRE INVESTMENT(TANZANIA) CO. LTD!994380510617! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => GOVERNMENT CHEMIST LAB	994380510617	TZS 40,000.00		TZS 129,571,544.64
03 Mar 2025	03 Mar 2025	247UTLP250620016	Sinza	247 - Sinza - Utility Payments - 03 03 08 55 51 IB GEPP_PAY 994380510618 Phone Number 255672574946 Name H&J FIBRE INVESTMENT(TANZANIA) CO. LTD!994380510618! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => GOVERNMENT CHEMIST LAB	994380510618	TZS 40,000.00		TZS 129,531,544.64

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AGD4250621256	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0303 11 03 51 agency @30610026535@TPS900 Trx ID PS1613056689 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 6,540,000.00	TZS 136,071,544.64
03 Mar 2025	03 Mar 2025	101AGD225062A60I	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0303 11 37 39 agency @30610026535@TPS900 Trx ID PS1613130606 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 100,000.00	TZS 136,171,544.64
03 Mar 2025	03 Mar 2025	101AGD325062A7DE	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0303 15 02 32 agency @61910042297@TPS900 Trx ID PS1613522415 Ter ID 6195469402798 Description Aziza mlinga!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => PIUS LAITON MWADENDE			TZS 2,250,000.00	TZS 138,421,544.64
03 Mar 2025	03 Mar 2025	247SENQ25062G42U	Sinza	247 - Sinza - Statement Enquiry Commission - Account Statement Enquiry Fee on 03- MAR-2025		TZS 20,338.92		TZS 138,401,205.72
03 Mar 2025	03 Mar 2025	247SENQ25062G42U	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03- MAR-2025		TZS 3,660.96		TZS 138,397,544.76
04 Mar 2025	03 Mar 2025	101AGD4250627974	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0303 21 00 36 agency @62110051940@TPS900 Trx ID PS1614239770 Ter ID 6215107567 Description joseph!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => LUCY DICKSON SINKALA			TZS 4,430,000.00	TZS 142,827,544.76
04 Mar 2025	04 Mar 2025	247UTLP250630508	Sinza	247 - Sinza - Utility Payments - 04 03 09 55 36 IB GEPG_PAY 994380510875 Phone Number 255672574946 Name H&J FIBRE INVESTMENT(TANZANIA) CO. LTD!994380510875! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => GOVERNMENT CHEMIST LAB	994380510875	TZS 717,184.00		TZS 142,110,360.76

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	247UTLP250630510	Sinza	247 - Sinza - Utility Payments - 04 03 09 57 42 IB GEPG_PAY 994380511066 Phone Number 255672574946 Name H&J FIBRE INVESTMENT(TANZANIA) CO. LTD!994380511066! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => GOVERNMENT CHEMIST LAB	994380511066	TZS 1,309,425.00		TZS 140,800,935.76
04 Mar 2025	04 Mar 2025	101AGM4250630020	Sinza	101 - NMB Head Office - Funds Transfer - 0403 10 12 30 agency @40810054713@TPS900 Trx ID PS1614540809 Ter ID 4085323041415 Card No 516167*****5305!! From ELIBARIKI SIMON LAIZER => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 2,600,000.00	TZS 143,400,935.76
04 Mar 2025	04 Mar 2025	101AGD4250632122	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0403 11 56 08 agency @42710019823@TPS900 Trx ID PS1614737566 Ter ID 4275469359518 Description elibariki!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HENDRY FREDY SEMERE			TZS 5,800,000.00	TZS 149,200,935.76
04 Mar 2025	04 Mar 2025	101AGD5250631557	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0403 14 35 51 agency @61310078599@TPS900 Trx ID PS1615008275 Ter ID 6135149160 Description bakita!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => DANIEL AMENYE MWAKYUSA			TZS 9,250,000.00	TZS 158,450,935.76
04 Mar 2025	04 Mar 2025	101AGD4250633731	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0403 14 38 25 agency @20710055889@TPS900 Trx ID PS1615012151 Ter ID 2075469371158 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SALEH HAMIS SAID			TZS 3,400,000.00	TZS 161,850,935.76
05 Mar 2025	05 Mar 2025	247ZTRF25064000R	Sinza	247 - Sinza - Loan Instalment Payment -		TZS 150,752,482.40		TZS 11,098,453.36
05 Mar 2025	05 Mar 2025	247IBFT250640018	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref HH2PFNQTSY H AND J FIBRE INVESTMENT(TANZANIA)C to PRINCIPAL PETROLEUM (T)LIMITED => Remittance Info MAFLITA		TZS 3,733,800.00		TZS 7,364,653.36

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AGD4250646074	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0503 18 43 26 agency @20110098339@TPS900 Trx ID PS1616896645 Ter ID 2015148446 Description akiba!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TIMMY SOLUTION LIMITED			TZS 3,300,000.00	TZS 10,664,653.36
06 Mar 2025	06 Mar 2025	101AGD3250658913	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0603 12 37 04 agency @62010013536@TPS900 Trx ID PS1617684918 Ter ID 620550808 Description masunga!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JOSHUA SAMSON MHONDELA			TZS 1,350,000.00	TZS 12,014,653.36
06 Mar 2025	06 Mar 2025	101AGD5250650377	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0603 12 44 32 agency @63910004178@TPS900 Trx ID PS1617697321 Ter ID 639576960 Description masunga!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JOSHUA SAMSON MHONDELA			TZS 12,150,000.00	TZS 24,164,653.36
06 Mar 2025	06 Mar 2025	101AGD5250651534	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0603 14 18 53 agency @30610026535@TPS900 Trx ID PS1617843377 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 10,500,000.00	TZS 34,664,653.36
06 Mar 2025	06 Mar 2025	101AGD5250651610	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0603 15 08 07 agency @61810033065@TPS900 Trx ID PS1617915737 Ter ID 6185469366579 Description jose songea!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => THADEI JAROME KIMARIO - FLOAT ACC			TZS 8,825,000.00	TZS 43,489,653.36
06 Mar 2025	06 Mar 2025	247UTLP250650543	Sinza	247 - Sinza - Utility Payments - 06 03 16 43 31 IB GEPG_PAY 9910844256822 Phone Number 255766401598 Name T279DSK!9910844256822! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => POLICE FORCE REVENUE COLLECTION AC	9910844256822	TZS 30,000.00		TZS 43,459,653.36

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	101AGD4250661374	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0703 11 49 50 agency @20610010575@TPS900 Trx ID PS1618955216 Ter ID 2065326917440 Description Deposits!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ELIA NYANKENA RAWE			TZS 6,990,000.00	TZS 50,449,653.36
07 Mar 2025	07 Mar 2025	101AGD4250661931	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0703 12 33 24 agency @61510015157@TPS900 Trx ID PS1619029347 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 8,000,000.00	TZS 58,449,653.36
07 Mar 2025	07 Mar 2025	101AGD4250662132	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0703 12 34 30 agency @61510015157@TPS900 Trx ID PS1619031225 Ter ID 6155320805697 Description katonga!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 7,000,000.00	TZS 65,449,653.36
07 Mar 2025	07 Mar 2025	101AGD4250662631	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0703 13 20 34 agency @61910042297@TPS900 Trx ID PS1619103136 Ter ID 6195469402798 Description FARJALA!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => PIUS LAITON MWADENDE			TZS 4,500,000.00	TZS 69,949,653.36
07 Mar 2025	07 Mar 2025	101AGD5250661610	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0703 15 32 48 agency @62110032215@TPS900 Trx ID PS1619308213 Ter ID 6215469415778 Description James!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => DAMAS YUDATADEUS LASWAI			TZS 9,000,000.00	TZS 78,949,653.36
07 Mar 2025	07 Mar 2025	101AGD5250661645	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0703 15 59 38 agency @62110063927@TPS900 Trx ID PS1619351300 Ter ID 6215104683 Description kuweka!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => COLNEL MWAJENI NGANDILWA			TZS 8,600,000.00	TZS 87,549,653.36

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2025	08 Mar 2025	247UTLP250670525	Sinza	247 - Sinza - Utility Payments - 08 03 11 10 15 IB GEPG_PAY 995531398524 Phone Number 255787963264 Name H AND J Fibre Investment (Tanzania) Co. Ltd!995531398524! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NSSF NYERERE BRI	995531398524	TZS 6,110,000.00		TZS 81,439,653.36
08 Mar 2025	08 Mar 2025	247UTLP250670526	Sinza	247 - Sinza - Utility Payments - 08 03 11 11 43 IB GEPG_PAY 991760960941 Phone Number 255719689299 Name H&J FIBRE INVESTMENT CO.LTD!991760960941! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => WORKERS COMPENSATION FUND	991760960941	TZS 62,000.00		TZS 81,377,653.36
08 Mar 2025	08 Mar 2025	247UTLP250670024	Sinza	247 - Sinza - Utility Payments - 08 03 11 52 52 IB GEPG_PAY 991500714429 Phone Number 255787446512 Name JACO INVESTMENT (T) LTD.!991500714429! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANZANIA BUREAU OF STANDARDS	991500714429	TZS 180,000.00		TZS 81,197,653.36
08 Mar 2025	08 Mar 2025	247UTLP250670053	Sinza	247 - Sinza - Utility Payments - 08 03 19 08 56 IB GEPG_PAY 994380513017 Phone Number 255753429127 Name VIWIDI COMPANY LIMITED!994380513017! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => GOVERNMENT CHEMIST LAB AUTHORITY	994380513017	TZS 361,800.00		TZS 80,835,853.36
08 Mar 2025	08 Mar 2025	247UTLP250670054	Sinza	247 - Sinza - Utility Payments - 08 03 19 09 57 IB GEPG_PAY 994380513012 Phone Number 255753429127 Name VIWIDI COMPANY LIMITED!994380513012! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => GOVERNMENT CHEMIST LAB AUTHORITY	994380513012	TZS 66,900.00		TZS 80,768,953.36
10 Mar 2025	10 Mar 2025	247IBFT250690004	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref YEYZ9LBY45 H AND J FIBRE INVESTMENT(TANZANIA)C to PRINCIPAL PETROLEUM (T)LIMITED => Remittance Info MAFUTA		TZS 3,819,000.00		TZS 76,949,953.36

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AGD4250693247	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1003 13 46 02 agency @61310078599@TPS900 Trx ID PS1622630617 Ter ID 6135149160 Description mbilinyi!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => DANIEL AMENYE MWAKYUSA			TZS 4,000,000.00	TZS 80,949,953.36
10 Mar 2025	10 Mar 2025	225CHDP250690087	Sinza	225 - Mlimani City - Cash Deposit - BY ZAKEO!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED			TZS 32,300,000.00	TZS 113,249,953.36
11 Mar 2025	11 Mar 2025	247UTLP250700008	Sinza	247 - Sinza - Utility Payments - 11 03 09 31 29 IB GEPG_PAY 9984121052879 Phone Number 255754563567 Name H AND J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!9984121052879! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => Comm for Dome	9984121052879	TZS 2,581,500.00		TZS 110,668,453.36
11 Mar 2025	11 Mar 2025	247UTLP250700520	Sinza	247 - Sinza - Utility Payments - 11 03 13 29 05 IB GEPG_PAY 994311143668 Phone Number 255620800000 Name H and J FIBRE COMPANY LIMITED!994311143668! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => NATIONAL HOUSING CORPORATION COL	994311143668	TZS 16,864,966.00		TZS 93,803,487.36
11 Mar 2025	11 Mar 2025	247UTLP250700521	Sinza	247 - Sinza - Utility Payments - 11 03 13 31 29 IB GEPG_PAY 994311143670 Phone Number 255620800000 Name H and J FIBRE COMPANY LIMITED!994311143670! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => NATIONAL HOUSING CORPORATION COL	994311143670	TZS 1,358,028.00		TZS 92,445,459.36
12 Mar 2025	12 Mar 2025	247UTLP250710512	Sinza	247 - Sinza - Utility Payments - 12 03 09 06 34 IB GEPG_PAY 995730625777 Phone Number 255785698950 Name Rahim Amri Kilimo!995730625777! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730625777	TZS 15,000.00		TZS 92,430,459.36

Account Statement

Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



Value Date :26 May 2025, 15:38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Mar 2025	12 Mar 2025	101AGD4250710303	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1203 09 52 01 agency @61910048942@TPS900 Trx ID PS1624934831 Ter ID 6195469374699 Description minoga!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALFRED MARTIN BASSU			TZS 7,620,000.00	TZS 100,050,459.36
12 Mar 2025	12 Mar 2025	247UTLP250710012	Sinza	247 - Sinza - Utility Payments - 12 03 10 05 09 IB GEPP_PAY 995730625869 Phone Number 255785698950 Name Rahim Amri Kilimo!995730625869! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730625869	TZS 30,000.00		TZS 100,020,459.36
13 Mar 2025	13 Mar 2025	247UTLP250720013	Sinza	247 - Sinza - Utility Payments - 13 03 10 58 37 IB GEPP_PAY 991035626207 Phone Number Name M/S H & J COMPANY LIMITED!991035626207! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANESCO BILLS PAYMENT COLL.A/C	991035626207	TZS 692,383.87		TZS 99,328,075.49
13 Mar 2025	13 Mar 2025	101AGD225072B232	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1303 14 50 43 agency @23710039367@TPS900 Trx ID PS1626705830 Ter ID 2375137744 Description Salehe!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NEEMA FRANCIS NGOWI			TZS 400,000.00	TZS 99,728,075.49
14 Mar 2025	14 Mar 2025	101AGD5250730131	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1403 10 13 16 agency @42710019822@TPS900 Trx ID PS1627565329 Ter ID 4275469368378 Description elibariki!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HENDRY FREDY SEMERE			TZS 12,600,000.00	TZS 112,328,075.49
14 Mar 2025	14 Mar 2025	101AGD4250731448	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1403 12 03 23 agency @70510063508@TPS900 Trx ID PS1627753771 Ter ID 7055120281 Description MLIGO!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HAMIMU NGUMBA HAMIMU			TZS 4,400,000.00	TZS 116,728,075.49
14 Mar 2025	05 Feb 2025	247ZTRF2507300E5	Sinza	247 - Sinza - Loan Processing Fee -		TZS 10,909,200.00		TZS 105,818,875.49

Account Statement

Name : H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



Value Date : 26 May 2025, 15:38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2025	05 Feb 2025	247ZTRF2507300E7	Sinza	247 - Sinza - Loan Processing Fee -		TZS 1,090,800.00		TZS 104,728,075.49
14 Mar 2025	05 Feb 2025	247ZTRF2507300E9	Sinza	247 - Sinza - VAT on processing fees -		TZS 2,160,000.00		TZS 102,568,075.49
14 Mar 2025	05 Feb 2025	247ZTRF2507300EB	Sinza	247 - Sinza - VAT on legal fees -		TZS 100,800.00		TZS 102,467,275.49
14 Mar 2025	05 Feb 2025	247ZTRF2507300IT	Sinza	247 - Sinza - Loan Processing Fee -		-TZS 10,909,200.00		TZS 113,376,475.49
14 Mar 2025	05 Feb 2025	247ZTRF2507300IV	Sinza	247 - Sinza - Loan Processing Fee -		-TZS 1,090,800.00		TZS 114,467,275.49
14 Mar 2025	05 Feb 2025	247ZTRF2507300IX	Sinza	247 - Sinza - VAT on processing fees -		-TZS 2,160,000.00		TZS 116,627,275.49
14 Mar 2025	05 Feb 2025	247ZTRF2507300IY	Sinza	247 - Sinza - Loan Disbursement -			-TZS 2,400,000,000.00	-TZS 2,283,372,724.51
14 Mar 2025	05 Mar 2025	247ZTRF2507300M5	Sinza	247 - Sinza - Loan Instalment Payment -		-TZS 150,752,482.40		-TZS 2,132,620,242.11
14 Mar 2025	05 Feb 2025	247ZTRF2507300NA	Sinza	247 - Sinza - Loan Disbursement -			TZS 2,400,000,000.00	TZS 267,379,757.89
14 Mar 2025	05 Mar 2025	247ZTRF2507300CI	Sinza	247 - Sinza - Loan Instalment Payment -		TZS 150,752,482.40		TZS 116,627,275.49
14 Mar 2025	05 Feb 2025	247ZTRF2507300NB	Sinza	247 - Sinza - Loan Processing Fee -		TZS 17,500,000.00		TZS 99,127,275.49
14 Mar 2025	05 Feb 2025	247ZTRF2507300ND	Sinza	247 - Sinza - Loan Processing Fee -		TZS 1,590,750.00		TZS 97,536,525.49
14 Mar 2025	05 Feb 2025	247ZTRF2507300NF	Sinza	247 - Sinza - VAT on processing fees -		TZS 3,150,000.00		TZS 94,386,525.49
14 Mar 2025	05 Feb 2025	247ZTRF2507300NK	Sinza	247 - Sinza - Loan Disbursement -			TZS 3,500,000,000.00	TZS 3,594,386,525.49
14 Mar 2025	05 Feb 2025	247ZTRF2507300DC	Sinza	247 - Sinza - Loan Processing Fee -		-TZS 17,500,000.00		TZS 3,611,886,525.49
14 Mar 2025	05 Feb 2025	247ZTRF2507300DE	Sinza	247 - Sinza - Loan Processing Fee -		-TZS 1,590,750.00		TZS 3,613,477,275.49
14 Mar 2025	05 Feb 2025	247ZTRF2507300DG	Sinza	247 - Sinza - VAT on processing fees -		-TZS 3,150,000.00		TZS 3,616,627,275.49
14 Mar 2025	05 Feb 2025	247ZTRF2507300DH	Sinza	247 - Sinza - Loan Disbursement -			-TZS 3,500,000,000.00	TZS 116,627,275.49
14 Mar 2025	05 Mar 2025	247ZTRF2507300PB	Sinza	247 - Sinza - Loan Instalment Payment -		TZS 42,958,904.11		TZS 73,668,371.38

Account Statement

Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2025	14 Mar 2025	247UTLP250730552	Sinza	247 - Sinza - Utility Payments - 14 03 23 50 08 IB GEPG_PAY 998354495421 Phone Number Name H &J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!998354495421! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise -	998354495421	TZS 1,022,794.00		TZS 72,645,577.38
15 Mar 2025	14 Mar 2025	247UTLP250730554	Sinza	247 - Sinza - Utility Payments - 15 03 00 12 33 IB GEPG_PAY 998354495427 Phone Number Name H &J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!998354495427! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise -	998354495427	TZS 342,196.00		TZS 72,303,381.38
15 Mar 2025	15 Mar 2025	101AGD5250740700	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1503 11 40 08 agency @30610026535@TPS900 Trx ID PS1629002944 Ter ID 306555284 Description Goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 11,600,000.00	TZS 83,903,381.38
15 Mar 2025	15 Mar 2025	247IBFT250740515	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref MCHIPRUAOTF H AND J FIBRE INVESTMENT(TANZANIA)C to PRINCIPAL PETROLEUM (T)LIMITED => Remittance Info MAFUTA		TZS 3,990,000.00		TZS 79,913,381.38
17 Mar 2025	17 Mar 2025	101AGD3250762702	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1703 09 48 40 agency @23710019901@TPS900 Trx ID PS1630987939 Ter ID 2375469377939 Description Max!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NELANCY GENERAL SUPPLIES COMPANY LIMITED			TZS 2,200,000.00	TZS 82,113,381.38
17 Mar 2025	17 Mar 2025	101AGD4250761284	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1703 10 56 42 agency @20610035613@TPS900 Trx ID PS1631123845 Ter ID 206567420 Description max!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SABRINA ANTHONY MAJUVA			TZS 3,900,000.00	TZS 86,013,381.38

Account Statement

Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



Value Date :26 May 2025, 15:38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101AGD5250760690	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1703 11 06 31 agency @61510015157@TPS900 Trx ID PS1631143946 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 20,000,000.00	TZS 106,013,381.38
17 Mar 2025	17 Mar 2025	101AGD4250761548	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1703 11 07 20 agency @61510015157@TPS900 Trx ID PS1631145604 Ter ID 6155320805697 Description katonga!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 5,000,000.00	TZS 111,013,381.38
17 Mar 2025	17 Mar 2025	101AGD5250760697	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1703 11 07 58 agency @61510015157@TPS900 Trx ID PS1631146868 Ter ID 6155320805697 Description lugano katonga!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 20,000,000.00	TZS 131,013,381.38
17 Mar 2025	17 Mar 2025	101AGD5250760319	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1703 11 10 36 agency @30610026535@TPS900 Trx ID PS1631152225 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 14,700,000.00	TZS 145,713,381.38
17 Mar 2025	17 Mar 2025	101AGD4250763228	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1703 13 12 45 agency @61510015157@TPS900 Trx ID PS1631390121 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 6,000,000.00	TZS 151,713,381.38
17 Mar 2025	17 Mar 2025	101AGD4250763245	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1703 13 15 03 agency @61510015157@TPS900 Trx ID PS1631394225 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 5,000,000.00	TZS 156,713,381.38

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



Value Date :26 May 2025, 15:38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101BENQ25076A5QP	Sinza	101 - NMB Head Office - Balance Enquiry Commission - Balance Enquiry Fee on 17- MAR-2025		TZS 1,949.16		TZS 156,711,432.22
17 Mar 2025	17 Mar 2025	101BENQ25076A5QP	Sinza	101 - NMB Head Office - VAT Payable on Comm and Fees - Balance Enquiry Fee on 17- MAR-2025		TZS 350.84		TZS 156,711,081.38
18 Mar 2025	18 Mar 2025	101AGD3250775890	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1803 11 13 30 agency @70510063508@TPS900 Trx ID PS1632613202 Ter ID 7055120281 Description MLIGO!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HAMIMU NGUMBA HAMIMU			TZS 1,200,000.00	TZS 157,911,081.38
18 Mar 2025	18 Mar 2025	101AGD5250770907	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1803 11 45 42 agency @30610026535@TPS900 Trx ID PS1632671472 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 8,400,000.00	TZS 166,311,081.38
18 Mar 2025	18 Mar 2025	101AGD4250771831	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1803 12 05 08 agency @33710002887@TPS900 Trx ID PS1632706313 Ter ID 3375286243864 Description kachimu!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JENITHA CHRISTIAN PASCHAL			TZS 6,000,000.00	TZS 172,311,081.38
18 Mar 2025	18 Mar 2025	101AGD4250771842	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1803 12 06 34 agency @31110037920@TPS900 Trx ID PS1632708826 Ter ID 3115453533559 Description kachimu!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JENITHA CHRISTIAN PASCHAL			TZS 7,000,000.00	TZS 179,311,081.38
18 Mar 2025	18 Mar 2025	101AGD3250779215	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1803 12 34 40 agency @62910014650@TPS900 Trx ID PS1632758949 Ter ID 629597760 Description Kachim Mwanza!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => AMBOKILE ANYANDWILE MWAIBANJE			TZS 2,000,000.00	TZS 181,311,081.38

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



Value Date :26 May 2025, 15:38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	18 Mar 2025	247IBFT250770019	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref JZOPTDCVCD H AND J FIBRE INVESTMENT(TANZANIA)C to MARTIN AUGUSTINO MANGULA => Remittance Info BUY MATERIALS		TZS 6,750,000.00		TZS 174,561,081.38
19 Mar 2025	19 Mar 2025	101AGD3250783798	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1903 10 37 59 agency @61910060205@TPS900 Trx ID PS1633891522 Ter ID 6195101405 Description Lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => SALUM HEMEDY SALUM			TZS 3,000,000.00	TZS 177,561,081.38
19 Mar 2025	19 Mar 2025	101AGD3250784293	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1903 10 46 53 agency @61910048942@TPS900 Trx ID PS1633906540 Ter ID 6195469374699 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => ALFRED MARTIN BASSU			TZS 2,160,000.00	TZS 179,721,081.38
19 Mar 2025	19 Mar 2025	101AGD5250781151	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1903 14 29 58 agency @61510050046@TPS900 Trx ID PS1634267110 Ter ID 6155136286 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => FARAJA JOSIPHAT NGAO			TZS 10,000,000.00	TZS 189,721,081.38
19 Mar 2025	19 Mar 2025	101AGD5250781153	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1903 14 31 11 agency @61510015157@TPS900 Trx ID PS1634269030 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => ALEX JOSEPHAT NGAO			TZS 11,000,000.00	TZS 200,721,081.38
19 Mar 2025	19 Mar 2025	101AGD5250780439	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1903 14 32 15 agency @61510049265@TPS900 Trx ID PS1634270715 Ter ID 6155127875 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => ALEX JOSEPHAT NGAO			TZS 9,000,000.00	TZS 209,721,081.38

Account Statement

Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



Value Date :26 May 2025, 15:38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AGD4250785002	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1903 17 48 52 agency @31110037920@TPS900 Trx ID PS1634592520 Ter ID 3115453533559 Description kachimu!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JENITHA CHRISTIAN PASCHAL			TZS 4,000,000.00	TZS 213,721,081.38
19 Mar 2025	19 Mar 2025	101AGD325078B101	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1903 17 52 09 agency @33710002887@TPS900 Trx ID PS1634598728 Ter ID 3375286243864 Description kachimu!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JENITHA CHRISTIAN PASCHAL			TZS 3,000,000.00	TZS 216,721,081.38
20 Mar 2025	20 Mar 2025	247IBFT250790501	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref WLUEHZR0YS H AND J FIBRE INVESTMENT(TANZANIA)C to PRINCIPAL PETROLEUM (T)LIMITED => Remittance Info MAFUTA		TZS 3,990,000.00		TZS 212,731,081.38
20 Mar 2025	20 Mar 2025	247UTLP250790503	Sinza	247 - Sinza - Utility Payments - 20 03 08 51 21 IB GEPG_PAY 991040340616 Phone Number Name H AND J FIBRE INVESTMENT (TANZANIA) CO.LTD!991040340616! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => DAWASA COLLECTION ACCOUNT	991040340616	TZS 1,456,320.01		TZS 211,274,761.37
20 Mar 2025	20 Mar 2025	247UTLP250790007	Sinza	247 - Sinza - Utility Payments - 20 03 08 54 23 IB GEPG_PAY 991035610129 Phone Number Name M/S H& J FIBRE INVESTMENT LTD!991035610129! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANESCO BILLS PAYMENT COLL./C	991035610129	TZS 179,606,772.52		TZS 31,667,988.85
20 Mar 2025	20 Mar 2025	101AGD4250791610	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2003 11 33 05 agency @30610026535@TPS900 Trx ID PS1635301613 Ter ID 306555284 Description shambuli!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 6,500,000.00	TZS 38,167,988.85

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



Value Date :26 May 2025, 15:38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	247IBFT250790005	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 1M3H0FPKQK H AND J FIBRE INVESTMENT(TANZANIA)C to COLOURFUL INDUSTRIES CO LTD => Remittance Info BUY MATERIALS		TZS 6,700,000.00		TZS 31,467,988.85
20 Mar 2025	20 Mar 2025	101AGD4250794778	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2003 18 05 54 agency @31110037920@TPS900 Trx ID PS1635939632 Ter ID 3115453533559 Description kachimu!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JENITHA CHRISTIAN PASCHAL			TZS 4,200,000.00	TZS 35,667,988.85
21 Mar 2025	21 Mar 2025	101AGD225080A2WE	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2103 12 10 43 agency @70510059873@TPS900 Trx ID PS1636683349 Ter ID 7055113276 Description mligo!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SALMA MOHAMEDI NAHOCHI			TZS 100,000.00	TZS 35,767,988.85
21 Mar 2025	21 Mar 2025	247IBFT250800008	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref QTJLGWXZ4I H AND J FIBRE INVESTMENT(TANZANIA)C to GA INSURANCE TANZANIA LTD => Remittance Info INSURANCE		TZS 236,000.00		TZS 35,531,988.85
21 Mar 2025	21 Mar 2025	247UTLP250800047	Sinza	247 - Sinza - Utility Payments - 21 03 13 39 06 IB GEPG_PAY 991035603565 Phone Number Name M/S HENG JI INVESTMENT CO LTD!991035603565! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANESCO BILLS PAYMENT COLL.A/C	991035603565	TZS 2,440,629.52		TZS 33,091,359.33
21 Mar 2025	21 Mar 2025	101AGD225080B30Q	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2103 15 19 03 agency @30610026535@TPS900 Trx ID PS1636977829 Ter ID 306555284 Description shambuli!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 130,000.00	TZS 33,221,359.33

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



Value Date :26 May 2025, 15:38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AGD4250804648	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2103 17 20 16 agency @20910033415@TPS900 Trx ID PS1637177812 Ter ID 209595000 Description kahaya!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => AFRO INSURANCE AGENT			TZS 5,800,000.00	TZS 39,021,359.33
21 Mar 2025	21 Mar 2025	101AGD4250805419	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2103 18 43 03 agency @31110037920@TPS900 Trx ID PS1637327116 Ter ID 3115453533559 Description kachimu!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JENITHA CHRISTIAN PASCHAL			TZS 4,000,000.00	TZS 43,021,359.33
21 Mar 2025	21 Mar 2025	247IBFT250800528	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref VEJYFY8QJ6 H AND J FIBRE INVESTMENT(TANZANIA)C to ABEL COLMAN KIMARO => Remittance Info BUY MATERIALS		TZS 8,380,000.00		TZS 34,641,359.33
21 Mar 2025	21 Mar 2025	247UTLP250800537	Sinza	247 - Sinza - Utility Payments - 21 03 19 39 51 IB GEPG_PAY 9910844455611 Phone Number 255677038217 Name T417EEX!9910844455611! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => POLICE FORCE REVENUE COLLECTION AC	9910844455611	TZS 30,000.00		TZS 34,611,359.33
22 Mar 2025	22 Mar 2025	101AGD5250810753	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2203 11 07 08 agency @41410020994@TPS900 Trx ID PS1637902323 Ter ID 4145110553 Description Hassani!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => EMMANUEL IBRAHIMU MUNGA			TZS 17,600,000.00	TZS 52,211,359.33
22 Mar 2025	22 Mar 2025	247UTLP250810040	Sinza	247 - Sinza - Utility Payments - 22 03 17 12 28 IB GEPG_PAY 9984121404999 Phone Number 255719689299 Name CALVIN SHEM PAYOWELA!9984121404999! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Domestic Revenue-GePG	9984121404999	TZS 264,000.00		TZS 51,947,359.33

Account Statement

Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Mar 2025	22 Mar 2025	247UTLP250810534	Sinza	247 - Sinza - Utility Payments - 22 03 17 14 12 IB GEPG_PAY 9984121403805 Phone Number Name CALVIN SHEM PAYOWELA!9984121403805! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Domestic Revenue-GePG	9984121403805	TZS 385,000.04		TZS 51,562,359.29
22 Mar 2025	22 Mar 2025	247UTLP250810042	Sinza	247 - Sinza - Utility Payments - 22 03 17 17 46 IB GEPG_PAY 9984121405123 Phone Number 255719689299 Name CALVIN SHEM PAYOWELA!9984121405123! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Domestic Revenue-GePG	9984121405123	TZS 132,000.00		TZS 51,430,359.29
22 Mar 2025	22 Mar 2025	247UTLP250810536	Sinza	247 - Sinza - Utility Payments - 22 03 17 19 11 IB GEPG_PAY 9984121404897 Phone Number 255719689299 Name CALVIN SHEM PAYOWELA!9984121404897! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Domestic Revenue-GePG	9984121404897	TZS 250,000.00		TZS 51,180,359.29
22 Mar 2025	22 Mar 2025	247UTLP250810044	Sinza	247 - Sinza - Utility Payments - 22 03 17 20 28 IB GEPG_PAY 9984121404022 Phone Number Name CALVIN SHEM PAYOWELA!9984121404022! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Domestic Revenue-GePG	9984121404022	TZS 250,000.00		TZS 50,930,359.29
22 Mar 2025	22 Mar 2025	247IBFT250810509	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref NLSVLRUYAN H AND J FIBRE INVESTMENT(TANZANIA)C to PRINCIPAL PETROLEUM (T)LIMITED => Remittance Info MAFUTA		TZS 3,933,000.00		TZS 46,997,359.29
23 Mar 2025	23 Mar 2025	101AGD4250816631	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2303 12 20 42 agency @31110121568@TPS900 Trx ID PS1639505214 Ter ID 3115106101 Description kachimu!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ROBBY TIMOTHY WARIOBA			TZS 4,000,000.00	TZS 50,997,359.29

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Mar 2025	23 Mar 2025	101AGD4250820815	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2303 16 07 55 agency @33810020491@TPS900 Trx ID PS1639832412 Ter ID 3385126760 Description deposits!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => STELLA ALFREDY GASSANA			TZS 5,000,000.00	TZS 55,997,359.29
24 Mar 2025	24 Mar 2025	247CHDP250830532	Sinza	247 - Sinza - Cash Deposit - deposited by zakeo!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 35,900,000.00	TZS 91,897,359.29
24 Mar 2025	24 Mar 2025	237CHDP250830559	Sinza	237 - Ubungo - Cash Deposit - BIASHARA!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 15,000,000.00	TZS 106,897,359.29
25 Mar 2025	25 Mar 2025	101TPFT250841506	Sinza	101 - NMB Head Office - TIPS Payments - Ref 003-195cbe56006e98e3 Received payment from 015C856935600 (CCLE RUBBER TCO LTD) on 25.03.2025 09 02 43!! From BOT TIPS CLEARING ACCOUNT => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 660,000.00	TZS 107,557,359.29
25 Mar 2025	25 Mar 2025	101AGD4250844541	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2503 15 55 47 agency @30610026535@TPS900 Trx ID PS1642955347 Ter ID 306555284 Description Shambuli!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 3,330,000.00	TZS 110,887,359.29
25 Mar 2025	25 Mar 2025	101AGD5250842198	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2503 17 28 20 agency @30610026535@TPS900 Trx ID PS1643142128 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 10,000,000.00	TZS 120,887,359.29
25 Mar 2025	25 Mar 2025	101AGD4250845580	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2503 17 41 32 agency @31110162450@TPS900 Trx ID PS1643169927 Ter ID 3115135859 Description machimu!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => FASHION FIXX			TZS 4,000,000.00	TZS 124,887,359.29

Account Statement

Name : H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	247m24725084B1KA	Sinza	247 - Sinza - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		TZS 13,000.00		TZS 124,874,359.29
25 Mar 2025	25 Mar 2025	247m24725084B1KD	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		TZS 2,339.99		TZS 124,872,019.30
26 Mar 2025	26 Mar 2025	101AGD5250850823	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2603 11 11 00 agency @30610026535@TPS900 Trx ID PS1643973219 Ter ID 306555284 Description Goodluck Felix!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => HOJA MDADILA MWIGEI			TZS 10,200,000.00	TZS 135,072,019.30
26 Mar 2025	26 Mar 2025	247IBOT250850502	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref DL4QW5ILIR => Ultimate Beneficiary /0017902190101 * RAM FILMS COMPANY => Remittance Info Environmental sponsorship		TZS 5,000,000.00		TZS 130,072,019.30
26 Mar 2025	26 Mar 2025	247IBOT250850502	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref DL4QW5ILIR => Ultimate Beneficiary /0017902190101 * RAM FILMS COMPANY => Remittance Info Environmental sponsorship		TZS 1,694.92		TZS 130,070,324.38
26 Mar 2025	26 Mar 2025	247IBOT250850502	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref DL4QW5ILIR => Ultimate Beneficiary /0017902190101 * RAM FILMS COMPANY => Remittance Info Environmental sponsorship		TZS 305.08		TZS 130,070,019.30
26 Mar 2025	26 Mar 2025	408FTM4250850522	Sinza	408 - Clock Tower - Funds Transfer - 26 03 14 08 33 FUND-TRANSFER NMBMobileProd Manunuzi!! From ERICK HENDRY MSAKI => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED			TZS 3,000,000.00	TZS 133,070,019.30
26 Mar 2025	26 Mar 2025	408FTM4250850042	Sinza	408 - Clock Tower - Funds Transfer - 26 03 14 12 59 FUND-TRANSFER NMBMobileProd Manunuzi!! From ERICK HENDRY MSAKI => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED			TZS 1,200,000.00	TZS 134,270,019.30
26 Mar 2025	26 Mar 2025	414FTRQ250850007	Sinza	414 - Handeni - Account to Account Transfer - ununuzi wa mifuko!! From ISSA, HASSANI HAMISI => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED			TZS 29,480,000.00	TZS 163,750,019.30

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Mar 2025	26 Mar 2025	101AGD325085B3S9	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2603 18 28 13 agency @31110162450@TPS900 Trx ID PS1644787675 Ter ID 3115135859 Description kachimu!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => FASHION FIXX			TZS 3,000,000.00	TZS 166,750,019.30
27 Mar 2025	27 Mar 2025	101AGD3250862447	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2703 10 02 43 agency @41410020994@TPS900 Trx ID PS1645312161 Ter ID 4145110553 Description HASSANI!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => EMMANUEL IBRAHIMU MUNGA			TZS 2,200,000.00	TZS 168,950,019.30
27 Mar 2025	27 Mar 2025	101AGD5250860631	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2703 10 21 54 agency @61510015157@TPS900 Trx ID PS1645346603 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 11,000,000.00	TZS 179,950,019.30
27 Mar 2025	27 Mar 2025	101AGD5250860636	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2703 10 23 36 agency @61510050046@TPS900 Trx ID PS1645349804 Ter ID 6155136286 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => FARAJA JOSIPHAT NGAO			TZS 10,000,000.00	TZS 189,950,019.30
27 Mar 2025	27 Mar 2025	101AGD5250860136	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2703 10 24 39 agency @61510049265@TPS900 Trx ID PS1645351803 Ter ID 6155127875 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 9,000,000.00	TZS 198,950,019.30
27 Mar 2025	27 Mar 2025	101AGD4250861145	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2703 11 26 23 agency @61510049265@TPS900 Trx ID PS1645466587 Ter ID 6155127875 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 3,300,000.00	TZS 202,250,019.30

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2025	27 Mar 2025	101AGD5250861505	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2703 14 09 20 agency @61910048942@TPS900 Trx ID PS1645751400 Ter ID 6195469374699 Description minoga!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALFRED MARTIN BASSU			TZS 12,000,000.00	TZS 214,250,019.30
27 Mar 2025	27 Mar 2025	101AGD5250861086	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2703 14 13 46 agency @61910048942@TPS900 Trx ID PS1645758771 Ter ID 6195469374699 Description minoga!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALFRED MARTIN BASSU			TZS 10,000,000.00	TZS 224,250,019.30
28 Mar 2025	28 Mar 2025	101TPFT250873073	Sinza	101 - NMB Head Office - TIPS Payments - Ref 501-25582564950429 Received payment from 255715752493 (SWALEHE MGONJA) on 28.03.2025 09 46 10!! From BOT TIPS CLEARING ACCOUNT => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 5,000,000.00	TZS 229,250,019.30
29 Mar 2025	29 Mar 2025	101AGD4250880491	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2903 11 17 06 agency @61510048510@TPS900 Trx ID PS1648299216 Ter ID 6155120748 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JOSEPH GODFREY KYANDO			TZS 5,000,000.00	TZS 234,250,019.30
29 Mar 2025	29 Mar 2025	101AGD3250885139	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2903 11 18 03 agency @61510048549@TPS900 Trx ID PS1648300991 Ter ID 6155124659 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JESTINA SETH TWEVE			TZS 3,000,000.00	TZS 237,250,019.30
29 Mar 2025	29 Mar 2025	101AGD4250881440	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2903 12 06 12 agency @61510049265@TPS900 Trx ID PS1648394160 Ter ID 6155127875 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 7,000,000.00	TZS 244,250,019.30

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2025	29 Mar 2025	101AGD4250881449	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2903 12 07 01 agency @61510015157@TPS900 Trx ID PS1648395752 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 5,000,000.00	TZS 249,250,019.30
29 Mar 2025	29 Mar 2025	101AGD3250887594	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2903 12 10 22 agency @70510066575@TPS900 Trx ID PS1648402278 Ter ID 7055122651 Description mligo!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NUHU LAITONY MANDELE			TZS 3,000,000.00	TZS 252,250,019.30
29 Mar 2025	29 Mar 2025	101AGD3250888083	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2903 12 19 04 agency @70510051563@TPS900 Trx ID PS1648419012 Ter ID 7055106390 Description mligo!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HAKIMU YUSUPH HAMISI			TZS 1,500,000.00	TZS 253,750,019.30
29 Mar 2025	29 Mar 2025	101AGD5250881567	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2903 15 39 10 agency @41410020994@TPS900 Trx ID PS1648812160 Ter ID 4145110553 Description Hassani!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => EMMANUEL IBRAHIMU MUNGA			TZS 8,800,000.00	TZS 262,550,019.30
30 Mar 2025	30 Mar 2025	225FTM4250890514	Sinza	225 - Mlimani City - Funds Transfer - 30 03 12 31 25 FUND-TRANSFER NMBMobileProd null!! From BASILISA JOHN MSOKA => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 4,220,000.00	TZS 266,770,019.30
31 Mar 2025	31 Mar 2025	247IBFT250900007	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref BSY7ZJ3HQB H AND J FIBRE INVESTMENT(TANZANIA)C to PRINCIPAL PETROLEUM (T)LIMITED => Remittance Info MAFUTA		TZS 3,591,000.00		TZS 263,179,019.30
31 Mar 2025	01 Apr 2025	247IC11TZS 00001	Sinza	247 - Sinza - Debit Interest -		TZS 13,313.03		TZS 263,165,706.27
31 Mar 2025	01 Apr 2025	247IC11TZS 00002	Sinza	247 - Sinza - Debit Interest Penalty -		TZS 4,437.68		TZS 263,161,268.59

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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01 Apr 2025	01 Apr 2025	204FTM4250910016	Sinza	204 - Kariakoo - Funds Transfer - 01 04 16 25 41 FUND-TRANSFER NMBMobileProd null!! From MGONJA, SWALEHE MUSA => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 5,000,000.00	TZS 268,161,268.59
02 Apr 2025	02 Apr 2025	101AGD4250921346	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0204 10 39 35 agency @30610026535@TPS900 Trx ID PS1653385641 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 4,440,000.00	TZS 272,601,268.59
02 Apr 2025	02 Apr 2025	101AGD3250928760	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0204 11 47 53 agency @30610026535@TPS900 Trx ID PS1653541073 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 1,290,000.00	TZS 273,891,268.59
02 Apr 2025	02 Apr 2025	101AGD4250924524	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0204 13 36 20 agency @61310019555@TPS900 Trx ID PS1653771495 Ter ID 6135307686044 Description venance!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => DANIEL DICKSON MWAKYUSA			TZS 4,050,000.00	TZS 277,941,268.59
02 Apr 2025	02 Apr 2025	101AGD4250924698	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0204 14 11 23 agency @61910068169@TPS900 Trx ID PS1653840025 Ter ID 6195119863 Description Farijala!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => AMINA JUMA MUSSA			TZS 4,580,000.00	TZS 282,521,268.59
03 Apr 2025	03 Apr 2025	101AGD4250930327	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0304 10 05 51 agency @30610026535@TPS900 Trx ID PS1654893046 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 6,600,000.00	TZS 289,121,268.59

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101AGM3250930511	Sinza	101 - NMB Head Office - Funds Transfer - 0304 10 17 14 agency @40810054713@TPS900 Trx ID PS1654913949 Ter ID 4085323041415 Card No 516167*****0022!! From EDWARD DANIEL LAIZER => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 600,000.00	TZS 289,721,268.59
03 Apr 2025	03 Apr 2025	237CHDP250930510	Sinza	237 - Ubungo - Cash Deposit - SHEDLUCK!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 38,100,000.00	TZS 327,821,268.59
03 Apr 2025	03 Apr 2025	101AGD5250930770	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0304 11 05 33 agency @62010013536@TPS900 Trx ID PS1655004447 Ter ID 620550808 Description masunga!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JOSHUA SAMSON MHONDELA			TZS 13,500,000.00	TZS 341,321,268.59
03 Apr 2025	03 Apr 2025	101AGD4250932334	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0304 12 57 17 agency @20610035613@TPS900 Trx ID PS1655208332 Ter ID 206567420 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SABRINA ANTHONY MAJUVA			TZS 3,300,000.00	TZS 344,621,268.59
03 Apr 2025	03 Apr 2025	247IBFT250930019	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref CROXJJB33K H AND J FIBRE INVESTMENT(TANZANIA)C to DESDER MATAYO MORRI => Remittance Info BUY MATERIALS		TZS 6,500,000.00		TZS 338,121,268.59
03 Apr 2025	03 Apr 2025	101AGD325093A3BD	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0304 14 05 58 agency @61510015157@TPS900 Trx ID PS1655325371 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 3,000,000.00	TZS 341,121,268.59

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101AGD325093A2WW	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0304 14 06 33 agency @61510050046@TPS900 Trx ID PS1655326315 Ter ID 6155136286 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => FARAJA JOSIPHAT NGAO			TZS 2,000,000.00	TZS 343,121,268.59
04 Apr 2025	04 Apr 2025	247UTLP250940012	Sinza	247 - Sinza - Utility Payments - 04 04 10 30 43 IB GEPG_PAY 9910844455650 Phone Number 255754291947 Name T417EEX!9910844455650! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => POLICE FORCE REVENUE COLLECTION AC	9910844455650	TZS 37,500.00		TZS 343,083,768.59
04 Apr 2025	04 Apr 2025	615CHDP250940016	Sinza	615 - Tunduma - Cash Deposit - BY LUGANO KATONGA FOR MALIPO!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 165,000,000.00	TZS 508,083,768.59
05 Apr 2025	05 Apr 2025	247ZTRF25095000I	Sinza	247 - Sinza - Loan Instalment Payment -		TZS 150,752,482.40		TZS 357,331,286.19
05 Apr 2025	05 Apr 2025	247ZTRF25095000L	Sinza	247 - Sinza - Loan Instalment Payment -		TZS 47,561,643.84		TZS 309,769,642.35
05 Apr 2025	05 Apr 2025	247UTLP250950514	Sinza	247 - Sinza - Utility Payments - 05 04 10 59 46 IB GEPG_PAY 9910844377549 Phone Number 255759421426 Name T279DSK!9910844377549! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => POLICE FORCE REVENUE COLLECTION AC	9910844377549	TZS 52,500.00		TZS 309,717,142.35
05 Apr 2025	05 Apr 2025	247UTLP250950015	Sinza	247 - Sinza - Utility Payments - 05 04 11 00 41 IB GEPG_PAY 9910844377557 Phone Number 255759421426 Name T279DSK!9910844377557! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => POLICE FORCE REVENUE COLLECTION AC	9910844377557	TZS 52,500.00		TZS 309,664,642.35
05 Apr 2025	05 Apr 2025	247UTLP250950016	Sinza	247 - Sinza - Utility Payments - 05 04 11 03 02 IB GEPG_PAY 9910844398158 Phone Number 255766709770 Name T279DSK!9910844398158! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => POLICE FORCE REVENUE COLLECTION AC	9910844398158	TZS 37,500.00		TZS 309,627,142.35

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Apr 2025	05 Apr 2025	247UTLP250950018	Sinza	247 - Sinza - Utility Payments - 05 04 11 07 48 IB GEPG_PAY 998354567445 Phone Number Name HUO JIANPING HUO!998354567445! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise - GePG	998354567445	TZS 402,218.00		TZS 309,224,924.35
05 Apr 2025	05 Apr 2025	247FTGP250950001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref GWX101469127859 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421518477		TZS 20,000,000.00		TZS 289,224,924.35
05 Apr 2025	05 Apr 2025	101AGD4250951675	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0504 11 21 36 agency @20410054845@TPS900 Trx ID PS1657912540 Ter ID 2045122380 Description kichemuli tarime!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => RAPHAEL ANICETY DAVID			TZS 6,000,000.00	TZS 295,224,924.35
05 Apr 2025	05 Apr 2025	101AGD4250951753	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0504 11 36 38 agency @20410054845@TPS900 Trx ID PS1657938660 Ter ID 2045122380 Description kichemuli Tarime!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => RAPHAEL ANICETY DAVID			TZS 4,000,000.00	TZS 299,224,924.35
06 Apr 2025	06 Apr 2025	247IBFT250960002	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref DOFL2HP0D7 H AND J FIBRE INVESTMENT(TANZANIA)C to KEDA (T) CERAMICS CO.LTD => Remittance Info BUY MATERIALS		TZS 2,541,000.00		TZS 296,683,924.35
06 Apr 2025	06 Apr 2025	247IBFT250960015	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref MLK73XQLCK H AND J FIBRE INVESTMENT(TANZANIA)C to ANSGAR MARCUS KOTTA => Remittance Info BUY MATERIALS		TZS 5,460,000.00		TZS 291,223,924.35

Account Statement

Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



Value Date :26 May 2025, 15:38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Apr 2025	07 Apr 2025	101AGD3250973631	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0704 10 18 59 agency @23710039367@TPS900 Trx ID PS1659999642 Ter ID 2375137744 Description Max!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NEEMA FRANCIS NGOWI			TZS 2,200,000.00	TZS 293,423,924.35
07 Apr 2025	07 Apr 2025	247IBFT250970002	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref VOQPJJ8BFT H AND J FIBRE INVESTMENT(TANZANIA)C to MARTIN AUGUSTINO MANGULA => Remittance Info BUY MATERIALS		TZS 16,130,000.00		TZS 277,293,924.35
07 Apr 2025	07 Apr 2025	101AGD4250971629	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0704 11 45 00 agency @20610035613@TPS900 Trx ID PS1660140790 Ter ID 206567420 Description MAX!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SABRINA ANTHONY MAJUVA			TZS 3,250,000.00	TZS 280,543,924.35
07 Apr 2025	07 Apr 2025	101AGD3250977980	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0704 12 14 17 agency @33810016804@TPS900 Trx ID PS1660188483 Ter ID 3385115860 Description kichamr talime!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JULIUS MSAKI PIUS			TZS 1,750,000.00	TZS 282,293,924.35
07 Apr 2025	07 Apr 2025	101AGM4250970094	Sinza	101 - NMB Head Office - Funds Transfer - 0704 12 19 34 agency @40810054713@TPS900 Trx ID PS1660197232 Ter ID 4085323041415 Card No 516167*****0022!! From EDWARD DANIEL LAIZER => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 4,200,000.00	TZS 286,493,924.35
07 Apr 2025	07 Apr 2025	101AGD5250970326	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0704 13 47 35 agency @30610026535@TPS900 Trx ID PS1660336070 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 20,000,000.00	TZS 306,493,924.35

Account Statement

Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



Value Date :26 May 2025, 15:38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Apr 2025	07 Apr 2025	101AGD5250970332	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0704 13 51 48 agency @30610026535@TPS900 Trx ID PS1660342694 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => HOJA MDADILA MWIGEI			TZS 8,750,000.00	TZS 315,243,924.35
08 Apr 2025	08 Apr 2025	615IBFT250980501	Sinza	615 - Tunduma - Outgoing Funds Transfer - Sender's Ref 1MBWXQ1SHH BONIPHACE PHILIPO NYONDO to H AND J FIBRE INVESTMENT(TANZANIA)C => Remittance Info Lugano katonga			TZS 50,000,000.00	TZS 365,243,924.35
08 Apr 2025	08 Apr 2025	247UTLP250980041	Sinza	247 - Sinza - Utility Payments - 08 04 15 04 57 IB GEPG_PAY 994311143668 Phone Number 255620800000 Name H and J FIBRE COMPANY LIMITED!994311143668! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => NATIONAL HOUSING CORPORATION COL	994311143668	TZS 16,864,966.00		TZS 348,378,958.35
08 Apr 2025	08 Apr 2025	247UTLP250980546	Sinza	247 - Sinza - Utility Payments - 08 04 15 06 36 IB GEPG_PAY 994311143670 Phone Number 255620800000 Name H and J FIBRE COMPANY LIMITED!994311143670! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => NATIONAL HOUSING CORPORATION COL	994311143670	TZS 1,358,028.00		TZS 347,020,930.35
09 Apr 2025	09 Apr 2025	101AGD4250990406	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0904 10 05 52 agency @61910040714@TPS900 Trx ID PS1662711347 Ter ID 6195115980 Description aziza!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => MUSSA ALLY MLINGA			TZS 4,500,000.00	TZS 351,520,930.35
09 Apr 2025	09 Apr 2025	427FTSY250990002	Sinza	427 - New Arusha Market - Outgoing Funds Transfer - Sender's Ref FT25040914051879 ERICK HENDRY MSAKI to H AND J FIBRE INVESTMENT(TANZANIA)C => Remittance Info /GDI/3104000/ MANUNUZI YA MIFUKO			TZS 7,400,000.00	TZS 358,920,930.35

Account Statement

Name : H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



Value Date : 26 May 2025, 15:38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Apr 2025	10 Apr 2025	247IBFT251000005	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref QD1M94L1UG H AND J FIBRE INVESTMENT(TANZANIA)C to PRINCIPAL PETROLEUM (T)LIMITED => Remittance Info MAFUTA		TZS 3,886,000.00		TZS 355,034,930.35
10 Apr 2025	10 Apr 2025	247UTLP251000034	Sinza	247 - Sinza - Utility Payments - 10 04 12 55 20 IB GEPG_PAY 995531449680 Phone Number 255787963264 Name H AND J Fibre Investment (Tanzania) Co. Ltd!995531449680! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => NSSF NYERERE BRI	995531449680	TZS 5,820,000.00		TZS 349,214,930.35
10 Apr 2025	10 Apr 2025	247UTLP251000035	Sinza	247 - Sinza - Utility Payments - 10 04 12 56 45 IB GEPG_PAY 991760980175 Phone Number 255719689299 Name H&J FIBRE INVESTMENT CO.LTD!991760980175! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => WORKERS COMPENSATION FUND	991760980175	TZS 62,000.00		TZS 349,152,930.35
10 Apr 2025	10 Apr 2025	206FTM4251000513	Sinza	206 - Morogoro Road - Funds Transfer - 10 04 14 12 09 FUND-TRANSFER NMBMobileProd Mifuko!! From HUSSEIN AMIN SULEIMAN => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED			TZS 3,860,000.00	TZS 353,012,930.35
10 Apr 2025	10 Apr 2025	247IBFT251000524	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref HQT8L2EETP H AND J FIBRE INVESTMENT(TANZANIA)C to SUNSET PLASTIC INDUSTRY LIMITED => Remittance Info BUY PP PARTICLES		TZS 42,792,000.00		TZS 310,220,930.35
11 Apr 2025	11 Apr 2025	101AGD4251010222	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1104 09 50 25 agency @70510071160@TPS900 Trx ID PS1665344068 Ter ID 7055146854 Description mligo!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => ANNA JOSEPH ISSA			TZS 4,500,000.00	TZS 314,720,930.35
11 Apr 2025	11 Apr 2025	247UTLP251010022	Sinza	247 - Sinza - Utility Payments - 11 04 13 13 37 IB GEPG_PAY 995730639157 Phone Number 255785698950 Name Rahim Amri Kilimo!995730639157! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => MUHIMBILI ORTHOPAEDIC INSTITUTE	995730639157	TZS 15,000.00		TZS 314,705,930.35

Account Statement

Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



Value Date :26 May 2025, 15:38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Apr 2025	11 Apr 2025	101AGD4251013860	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1104 15 47 43 agency @20610035613@TPS900 Trx ID PS1665918439 Ter ID 206567420 Description rashidy!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SABRINA ANTHONY MAJUVA			TZS 3,900,000.00	TZS 318,605,930.35
12 Apr 2025	12 Apr 2025	101AGD4251021658	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1204 11 40 13 agency @61510015157@TPS900 Trx ID PS1666820506 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 7,000,000.00	TZS 325,605,930.35
12 Apr 2025	12 Apr 2025	101AGD4251021666	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1204 11 40 49 agency @61510015157@TPS900 Trx ID PS1666821454 Ter ID 6155320805697 Description katonga!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 6,000,000.00	TZS 331,605,930.35
12 Apr 2025	12 Apr 2025	101AGD4251021774	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1204 11 57 03 agency @23710039367@TPS900 Trx ID PS1666847157 Ter ID 2375137744 Description 1242025!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NEEMA FRANCIS NGOWI			TZS 5,980,000.00	TZS 337,585,930.35
12 Apr 2025	12 Apr 2025	101AGD3251028242	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1204 12 26 15 agency @61510014184@TPS900 Trx ID PS1666891781 Ter ID 6155469368479 Description akiba!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MOSES HEZRON MWATEBELA			TZS 3,000,000.00	TZS 340,585,930.35
12 Apr 2025	12 Apr 2025	101AGD3251028296	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1204 12 28 15 agency @61510048510@TPS900 Trx ID PS1666894867 Ter ID 6155120748 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JOSEPH GODFREY KYANDO			TZS 2,000,000.00	TZS 342,585,930.35

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



Value Date :26 May 2025, 15:38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Apr 2025	12 Apr 2025	101AGD325102A018	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1204 13 13 15 agency @61510014184@TPS900 Trx ID PS1666962480 Ter ID 6155469368479 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MOSES HEZRON MWATEBELA			TZS 2,000,000.00	TZS 344,585,930.35
12 Apr 2025	12 Apr 2025	101AGD325102A09U	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1204 13 15 15 agency @61510048510@TPS900 Trx ID PS1666965472 Ter ID 6155120748 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JOSEPH GODFREY KYANDO			TZS 3,000,000.00	TZS 347,585,930.35
12 Apr 2025	12 Apr 2025	101AGD325102A2Y4	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1204 14 35 08 agency @61510048510@TPS900 Trx ID PS1667079240 Ter ID 6155120748 Description Lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JOSEPH GODFREY KYANDO			TZS 2,000,000.00	TZS 349,585,930.35
12 Apr 2025	12 Apr 2025	101AGD325102A2YH	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1204 14 36 10 agency @61510033350@TPS900 Trx ID PS1667080643 Ter ID 6155469399338 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JOYCE KIBA MANIAMBA			TZS 2,000,000.00	TZS 351,585,930.35
12 Apr 2025	12 Apr 2025	101AGD325102A387	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1204 14 37 31 agency @61510033239@TPS900 Trx ID PS1667082458 Ter ID 615582180 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JOSEPH KEPHAS SINKALA			TZS 3,000,000.00	TZS 354,585,930.35
12 Apr 2025	12 Apr 2025	247UTLP251020525	Sinza	247 - Sinza - Utility Payments - 12 04 15 35 24 IB GEPG_PAY 991035688299 Phone Number Name M/S H& J FIBRE INVESTMENT LTD!991035688299! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANESCO BILLS PAYMENT COLL.A/C	991035688299	TZS 190,069,126.52		TZS 164,516,803.83

Account Statement

Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



Value Date :26 May 2025, 15:38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Apr 2025	12 Apr 2025	247UTLP251020526	Sinza	247 - Sinza - Utility Payments - 12 04 15 37 56 IB GEPG_PAY 991035675759 Phone Number Name M/S HENG JI INVESTMENT CO LTD!991035675759! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANESCO BILLS PAYMENT COLL.A/C	991035675759	TZS 2,889,268.66		TZS 161,627,535.17
12 Apr 2025	12 Apr 2025	101AGD325102A6AD	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1204 16 20 18 agency @61510049172@TPS900 Trx ID PS1667221533 Ter ID 6155124347 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ZAWADI ELIASI MBEYALE			TZS 2,100,000.00	TZS 163,727,535.17
12 Apr 2025	12 Apr 2025	101AGD325102A61D	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1204 16 20 55 agency @61510049172@TPS900 Trx ID PS1667222416 Ter ID 6155124347 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ZAWADI ELIASI MBEYALE			TZS 1,900,000.00	TZS 165,627,535.17
12 Apr 2025	12 Apr 2025	101AGD325102A6D8	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1204 16 28 04 agency @61510049172@TPS900 Trx ID PS1667232772 Ter ID 6155124347 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ZAWADI ELIASI MBEYALE			TZS 2,000,000.00	TZS 167,627,535.17
12 Apr 2025	12 Apr 2025	101AGD325102A7IQ	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1204 17 05 23 agency @61510048564@TPS900 Trx ID PS1667286091 Ter ID 6155120928 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ROSHO G INVESTMENT			TZS 3,000,000.00	TZS 170,627,535.17
12 Apr 2025	12 Apr 2025	101AGD325102A7KL	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1204 17 09 10 agency @61510048564@TPS900 Trx ID PS1667291623 Ter ID 6155120928 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ROSHO G INVESTMENT			TZS 2,000,000.00	TZS 172,627,535.17

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Apr 2025	12 Apr 2025	101AGD4251024824	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1204 18 03 04 agency @61510019792@TPS900 Trx ID PS1667376717 Ter ID 615550823 Description LUGANO!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JUSTA JOHN MALOSHA			TZS 5,000,000.00	TZS 177,627,535.17
14 Apr 2025	14 Apr 2025	101AGM4251040142	Sinza	101 - NMB Head Office - Funds Transfer - 1404 13 38 23 agency @42710019823@TPS900 Trx ID PS1669190040 Ter ID 4275469359518 Card No 516167*****5305!! From ELIBARIKI SIMON LAIZER => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 5,600,000.00	TZS 183,227,535.17
14 Apr 2025	14 Apr 2025	101AGD4251043638	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1404 14 50 15 agency @42710019823@TPS900 Trx ID PS1669316087 Ter ID 4275469359518 Description elibariki!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HENDRY FREDY SEMERE			TZS 7,000,000.00	TZS 190,227,535.17
14 Apr 2025	14 Apr 2025	101AGD5251041483	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1404 15 43 06 agency @30610026535@TPS900 Trx ID PS1669406220 Ter ID 306555284 Description shambuli!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 18,250,000.00	TZS 208,477,535.17
14 Apr 2025	14 Apr 2025	247UTLP251040025	Sinza	247 - Sinza - Utility Payments - 14 04 16 15 19 IB GEPP_PAY 994191754185 Phone Number 255620800000 Name H&J FIBRE INVESTMENT (TANZANIA) CO. LTD!994191754185! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => COMMISSIONER FOR WEIGH	994191754185	TZS 105,000.00		TZS 208,372,535.17
14 Apr 2025	14 Apr 2025	247UTLP251040026	Sinza	247 - Sinza - Utility Payments - 14 04 16 16 30 IB GEPP_PAY 994191754240 Phone Number 255620800000 Name H&J FIBRE INVESTMENT (TANZANIA) COMPANY LTD!994191754240! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => COMMISSIONER FOR W	994191754240	TZS 500,000.00		TZS 207,872,535.17

Account Statement

Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



Value Date :26 May 2025, 15:38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Apr 2025	14 Apr 2025	247UTLP251040558	Sinza	247 - Sinza - Utility Payments - 14 04 16 17 53 IB GEPG_PAY 994191754451 Phone Number 255620800000 Name H&J FIBRE INVESTMENT (TANZANIA) CO. LTD!994191754451! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => COMMISSIONER FOR WEIGH	994191754451	TZS 1,500,000.00		TZS 206,372,535.17
15 Apr 2025	15 Apr 2025	101AGD4251051185	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1504 11 01 30 agency @41710060344@TPS900 Trx ID PS1670341883 Ter ID 4175110566 Description kaoneka!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ASHIRA NURU SINGANO			TZS 6,500,000.00	TZS 212,872,535.17
15 Apr 2025	15 Apr 2025	247CHDP251050025	Sinza	247 - Sinza - Cash Deposit - IBU!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 45,200,000.00	TZS 258,072,535.17
15 Apr 2025	15 Apr 2025	101AGD4251053097	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1504 13 41 47 agency @61310066381@TPS900 Trx ID PS1670626158 Ter ID 6135469418418 Description mama vumi!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SHADRACK MAIKO SIKABENA			TZS 7,500,000.00	TZS 265,572,535.17
15 Apr 2025	15 Apr 2025	101AGD4251053144	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1504 13 51 07 agency @61310066381@TPS900 Trx ID PS1670641107 Ter ID 6135469418418 Description mama vumi!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SHADRACK MAIKO SIKABENA			TZS 5,000,000.00	TZS 270,572,535.17
15 Apr 2025	15 Apr 2025	101AGD4251052883	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1504 13 59 52 agency @61010084091@TPS900 Trx ID PS1670654819 Ter ID 6105120060 Description mama noel!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => BRUNO WINIFRID! NDELWA			TZS 7,500,000.00	TZS 278,072,535.17

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Apr 2025	15 Apr 2025	101AGD4251053190	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1504 14 01 24 agency @61010084091@TPS900 Trx ID PS1670657253 Ter ID 6105120060 Description mama noel!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => BRUNO WINIFRIDI NDELWA			TZS 5,000,000.00	TZS 283,072,535.17
16 Apr 2025	16 Apr 2025	101AGD5251060172	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1604 10 42 47 agency @20610035613@TPS900 Trx ID PS1671700074 Ter ID 206567420 Description IBU!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SABRINA ANTHONY MAJUVA			TZS 9,900,000.00	TZS 292,972,535.17
17 Apr 2025	17 Apr 2025	247IBFT251070502	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 31OF5LYOWK H AND J FIBRE INVESTMENT(TANZANIA)C to PRINCIPAL PETROLEUM (T)LIMITED => Remittance Info MAFUTA		TZS 3,591,000.00		TZS 289,381,535.17
17 Apr 2025	17 Apr 2025	101AGD5251071058	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1704 13 33 55 agency @30610026535@TPS900 Trx ID PS1673386483 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 10,500,000.00	TZS 299,881,535.17
17 Apr 2025	17 Apr 2025	101AGD4251072878	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1704 14 15 35 agency @70510050684@TPS900 Trx ID PS1673453348 Ter ID 7055469402578 Description mligo!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NJILE HUSSA SITTA			TZS 3,800,000.00	TZS 303,681,535.17
18 Apr 2025	18 Apr 2025	225FTM4251080529	Sinza	225 - Mlimani City - Funds Transfer - 18 04 12 12 55 FUND-TRANSFER NMBMobileProd null!! From BASILISA JOHN MSOKA => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 3,140,000.00	TZS 306,821,535.17
19 Apr 2025	19 Apr 2025	334CHDP251090016	Sinza	334 - Rocky City - Cash Deposit - JOHN!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 53,000,000.00	TZS 359,821,535.17

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Apr 2025	19 Apr 2025	101AGD4251094543	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1904 16 07 05 agency @33610002843@TPS900 Trx ID PS1676312833 Ter ID 3365122447 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => MABUMBA MABUMBA ELIAS			TZS 8,000,000.00	TZS 367,821,535.17
19 Apr 2025	19 Apr 2025	247FTGP251090501	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref GWX101486645742 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998354541685		TZS 74,336,479.00		TZS 293,485,056.17
22 Apr 2025	22 Apr 2025	101AGD4251121664	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2204 11 03 27 agency @20610035613@TPS900 Trx ID PS1679113800 Ter ID 206567420 Description Max!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => SABRINA ANTHONY MAJUVA			TZS 3,270,000.00	TZS 296,755,056.17
22 Apr 2025	22 Apr 2025	247UTLP251120034	Sinza	247 - Sinza - Utility Payments - 22 04 12 36 18 IB GEPG_PAY 998354599649 Phone Number Name H & J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!998354599649! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => Comm for Customs and Excise -	998354599649	TZS 4,675,387.00		TZS 292,079,669.17
22 Apr 2025	22 Apr 2025	247UTLP251120035	Sinza	247 - Sinza - Utility Payments - 22 04 12 37 50 IB GEPG_PAY 998354599651 Phone Number Name H & J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!998354599651! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => Comm for Customs and Excise -	998354599651	TZS 13,397.00		TZS 292,066,272.17
22 Apr 2025	22 Apr 2025	247IBFT251120517	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref JMxCNFUTOW H AND J FIBRE INVESTMENT(TANZANIA)C to PRINCIPAL PETROLEUM (T)LIMITED => Remittance Info MA FUTA		TZS 4,060,000.00		TZS 288,006,272.17

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	247UTLP251120055	Sinza	247 - Sinza - Utility Payments - 22 04 16 47 06 IB GEPG_PAY 995520029777 Phone Number 255672574946 Name H&J FIBRE INVESTMENT CO. LTD!995520029777! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => EXPORT PROCESSING ZONES AUTHORITY	995520029777	TZS 3,301,272.00		TZS 284,705,000.17
22 Apr 2025	22 Apr 2025	247UTLP251120551	Sinza	247 - Sinza - Utility Payments - 22 04 16 50 41 IB GEPG_PAY 991040072031 Phone Number Name HENG JI INVESTMENT!991040072031! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => DAWASA COLLECTION ACCOUNT	991040072031	TZS 82,301.87		TZS 284,622,698.30
23 Apr 2025	23 Apr 2025	247IBFT251130019	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref VUTDF5U425 H AND J FIBRE INVESTMENT(TANZANIA)C to PRINCIPAL PETROLEUM (T)LIMITED => Remittance Info MAFUTA		TZS 4,060,000.00		TZS 280,562,698.30
24 Apr 2025	24 Apr 2025	247CHDP251140511	Sinza	247 - Sinza - Cash Deposit - BIASHARA IFO MSENJI!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 33,400,000.00	TZS 313,962,698.30
24 Apr 2025	24 Apr 2025	247UTLP251140024	Sinza	247 - Sinza - Utility Payments - 24 04 12 27 28 IB GEPG_PAY 9984121844428 Phone Number 255754563567 Name H ANDJ FIBRE INVESTMENT (TANZANIA) CO. LIMITED!9984121844428! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Dome	9984121844428	TZS 2,864,300.00		TZS 311,098,398.30
25 Apr 2025	24 Apr 2025	247m24725115B3C5	Sinza	247 - Sinza - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		TZS 13,000.00		TZS 311,085,398.30
25 Apr 2025	24 Apr 2025	247m24725115B3C8	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		TZS 2,339.99		TZS 311,083,058.31
25 Apr 2025	25 Apr 2025	101AGD5251150473	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2504 13 02 13 agency @20610010575@TPS900 Trx ID PS1684264242 Ter ID 2065326917440 Description LUGANO!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ELIA NYANKENA RAWE			TZS 9,950,000.00	TZS 321,033,058.31

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2025	25 Apr 2025	247IBOT251150004	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref BMHP49F6YU => Ultimate Beneficiary /0150659529300 * COLOURS AND COMPOUNDS LTD => Remittance Info MASTERBATCH		TZS 15,045,000.00		TZS 305,988,058.31
25 Apr 2025	25 Apr 2025	247IBOT251150004	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref BMHP49F6YU => Ultimate Beneficiary /0150659529300 * COLOURS AND COMPOUNDS LTD => Remittance Info MASTERBATCH		TZS 4,237.29		TZS 305,983,821.02
25 Apr 2025	25 Apr 2025	247IBOT251150004	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref BMHP49F6YU => Ultimate Beneficiary /0150659529300 * COLOURS AND COMPOUNDS LTD => Remittance Info MASTERBATCH		TZS 762.71		TZS 305,983,058.31
26 Apr 2025	26 Apr 2025	101AGD4251162559	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2604 14 20 42 agency @61910068169@TPS900 Trx ID PS1685867642 Ter ID 6195119863 Description fatija!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => AMINA JUMA MUSSA			TZS 5,230,000.00	TZS 311,213,058.31
28 Apr 2025	28 Apr 2025	247UTLP251180547	Sinza	247 - Sinza - Utility Payments - 28 04 14 38 29 IB GEPP_PAY 991040340616 Phone Number Name H AND J FIBRE INVESTMENT (TANZANIA) CO.LTD!991040340616! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => DAWASA COLLECTION ACCOUNT	991040340616	TZS 566,879.67		TZS 310,646,178.64
28 Apr 2025	28 Apr 2025	247IBFT251180523	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref QBXY6D0YFU H AND J FIBRE INVESTMENT(TANZANIA)C to XINGHAO GROUP CO.LIMITED => Remittance Info CEMENT		TZS 34,080,000.00		TZS 276,566,178.64
28 Apr 2025	28 Apr 2025	247IBOT251180513	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref HY48I2ID9T => Ultimate Beneficiary /0150390586500 * METICULOUS GENERAL LNSURANCE => Remittance Info CAR LNSURANCE		TZS 472,000.00		TZS 276,094,178.64

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Name : H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	247IBOT251180513	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref HY48I2ID9T => Ultimate Beneficiary /0150390586500 * METICULOUS GENERAL LNSURANCE => Remittance Info CAR LNSURANCE		TZS 1,694.92		TZS 276,092,483.72
28 Apr 2025	28 Apr 2025	247IBOT251180513	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref HY48I2ID9T => Ultimate Beneficiary /0150390586500 * METICULOUS GENERAL LNSURANCE => Remittance Info CAR LNSURANCE		TZS 305.08		TZS 276,092,178.64
28 Apr 2025	28 Apr 2025	247UTLP251180056	Sinza	247 - Sinza - Utility Payments - 28 04 17 16 28 IB GEPG_PAY 9984122063588 Phone Number 255713414217 Name H ANDJ FIBRE INVESTMENT (TANZANIA) CO. LIMITED!9984122063588! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Dome	9984122063588	TZS 1,745,100.00		TZS 274,347,078.64
28 Apr 2025	28 Apr 2025	247UTLP251180559	Sinza	247 - Sinza - Utility Payments - 28 04 17 19 26 IB GEPG_PAY 991500736083 Phone Number 255787446512 Name JACO INVESTMENT (T) LTD.!991500736083! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANZANIA BUREAU OF STANDARDS	991500736083	TZS 1,096,000.00		TZS 273,251,078.64
28 Apr 2025	28 Apr 2025	247UTLP251180058	Sinza	247 - Sinza - Utility Payments - 28 04 17 21 23 IB GEPG_PAY 998354628671 Phone Number Name JACO INVESTMENT (T) LTD. !998354628671! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise - GePG	998354628671	TZS 3,631,001.00		TZS 269,620,077.64
30 Apr 2025	30 Apr 2025	101AGM4251200057	Sinza	101 - NMB Head Office - Funds Transfer - 3004 11 00 13 agency @42710019822@TPS900 Trx ID PS1690857988 Ter ID 4275469368378 Card No 516167*****0022!! From EDWARD DANIEL LAIZER => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 4,200,000.00	TZS 273,820,077.64

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	101AGM4251200096	Sinza	101 - NMB Head Office - Funds Transfer - 3004 12 28 27 agency @42710019822@TPS900 Trx ID PS1691030051 Ter ID 4275469368378 Card No 516167*****0022!! From EDWARD DANIEL LAIZER => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 1,100,000.00	TZS 274,920,077.64
30 Apr 2025	30 Apr 2025	247IBFT251200038	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref GYUDY0NL5T H AND J FIBRE INVESTMENT(TANZANIA)C to DESDER MATAYO MORRI => Remittance Info BUY MATERIALS		TZS 8,000,000.00		TZS 266,920,077.64
30 Apr 2025	30 Apr 2025	247IBFT251200520	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 6JH173J1VH H AND J FIBRE INVESTMENT(TANZANIA)C to PRINCIPAL PETROLEUM (T)LIMITED => Remittance Info MA FUTA		TZS 3,828,000.00		TZS 263,092,077.64
02 May 2025	02 May 2025	247IBOT251220002	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref N9Q20TN7R1 => Ultimate Beneficiary /3004211866866 * mield union international LIMITED => Remittance Info security guard		TZS 4,861,600.00		TZS 258,230,477.64
02 May 2025	02 May 2025	247IBOT251220002	Sinza	247 - Sinza - Commission on Funds Transfer - Sender's Ref N9Q20TN7R1 => Ultimate Beneficiary /3004211866866 * mield union international LIMITED => Remittance Info security guard		TZS 1,694.92		TZS 258,228,782.72
02 May 2025	02 May 2025	247IBOT251220002	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Sender's Ref N9Q20TN7R1 => Ultimate Beneficiary /3004211866866 * mield union international LIMITED => Remittance Info security guard		TZS 305.08		TZS 258,228,477.64
02 May 2025	02 May 2025	101AGD325122A3S1	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0205 14 36 43 agency @61510022722@TPS900 Trx ID PS1694318535 Ter ID 615559980 Description aron!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => FRANK AMANI SIMWALAMBWE			TZS 2,200,000.00	TZS 260,428,477.64

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	101AGD4251223767	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0205 14 37 40 agency @61510022722@TPS900 Trx ID PS1694320285 Ter ID 615559980 Description mkeya!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => FRANK AMANI SIMWALAMBWE			TZS 6,000,000.00	TZS 266,428,477.64
02 May 2025	02 May 2025	101AGD4251223777	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0205 14 38 46 agency @61510022722@TPS900 Trx ID PS1694322207 Ter ID 615559980 Description aroni!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => FRANK AMANI SIMWALAMBWE			TZS 4,000,000.00	TZS 270,428,477.64
02 May 2025	02 May 2025	238CHDP251220029	Sinza	238 - Mandela Road - Cash Deposit - LUGANO!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 29,210,000.00	TZS 299,638,477.64
02 May 2025	02 May 2025	101AGD5251222016	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0205 15 29 09 agency @30610026535@TPS900 Trx ID PS1694416093 Ter ID 306555284 Description shambuli!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 15,900,000.00	TZS 315,538,477.64
02 May 2025	02 May 2025	101AGD5251222024	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0205 15 31 42 agency @30610026535@TPS900 Trx ID PS1694420867 Ter ID 306555284 Description shambuli!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 10,000,000.00	TZS 325,538,477.64
02 May 2025	02 May 2025	247IBFT251220514	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref B74LWKMB7L H AND J FIBRE INVESTMENT(TANZANIA)C to ORIENTAL PIGMENT CO. LIMITED => Remittance Info toner		TZS 1,320,000.00		TZS 324,218,477.64

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 May 2025	03 May 2025	247UTLP251230013	Sinza	247 - Sinza - Utility Payments - 03 05 10 29 49 IB GEPG_PAY 994380530453 Phone Number 255672574946 Name H&J FIBRE INVESTMENT(TANZANIA) CO. LTD!994380530453! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => GOVERNMENT CHEMIST LAB	994380530453	TZS 1,078,550.00		TZS 323,139,927.64
03 May 2025	03 May 2025	247UTLP251230015	Sinza	247 - Sinza - Utility Payments - 03 05 10 31 27 IB GEPG_PAY 994380530391 Phone Number 255672574946 Name H&J FIBRE INVESTMENT(TANZANIA) CO. LTD!994380530391! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => GOVERNMENT CHEMIST LAB	994380530391	TZS 538,600.00		TZS 322,601,327.64
03 May 2025	03 May 2025	247IBFT251230012	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref V2N0VE52J1 H AND J FIBRE INVESTMENT(TANZANIA)C to PRINCIPAL PETROLEUM (T)LIMITED => Remittance Info MAFUTA		TZS 4,060,000.00		TZS 318,541,327.64
05 May 2025	05 May 2025	247ZTRF251250000	Sinza	247 - Sinza - Loan Instalment Payment -		TZS 150,752,482.40		TZS 167,788,845.24
05 May 2025	05 May 2025	247ZTRF251250013	Sinza	247 - Sinza - Loan Instalment Payment -		TZS 46,027,397.26		TZS 121,761,447.98
05 May 2025	05 May 2025	101AGD4251252000	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0505 12 13 38 agency @70510047705@TPS900 Trx ID PS1697900748 Ter ID 7055106386 Description madebe!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SWABAHA YASINI SHABANI			TZS 6,550,000.00	TZS 128,311,447.98
05 May 2025	05 May 2025	247UTLP251250029	Sinza	247 - Sinza - Utility Payments - 05 05 12 55 20 IB GEPG_PAY 998354660077 Phone Number Name H &J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!998354660077! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise -	998354660077	TZS 3,286,837.00		TZS 125,024,610.98

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05 May 2025	05 May 2025	247UTLP251250030	Sinza	247 - Sinza - Utility Payments - 05 05 12 56 52 IB GEPG_PAY 998354649157 Phone Number Name H &J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!998354649157! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise -	998354649157	TZS 21,852,712.00		TZS 103,171,898.98
05 May 2025	05 May 2025	247UTLP251250522	Sinza	247 - Sinza - Utility Payments - 05 05 13 00 42 IB GEPG_PAY 991193321138 Phone Number Name H &J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!991193321138! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANZANIA PORTS AUTHORITY	991193321138	TZS 13,587,546.96		TZS 89,584,352.02
05 May 2025	05 May 2025	247UTLP251250523	Sinza	247 - Sinza - Utility Payments - 05 05 13 01 41 IB GEPG_PAY 998354660078 Phone Number Name H &J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!998354660078! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise -	998354660078	TZS 13,460.00		TZS 89,570,892.02
05 May 2025	05 May 2025	101TPFT251256768	Sinza	101 - NMB Head Office - TIPS Payments - Ref 501-25102374243805 Received payment from 255715752493 (SWALEHE MGONJA) on 05.05.2025 13 10 32!! From BOT TIPS CLEARING ACCOUNT => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 3,300,000.00	TZS 92,870,892.02
05 May 2025	05 May 2025	247UTLP251250043	Sinza	247 - Sinza - Utility Payments - 05 05 14 59 34 IB GEPG_PAY 998354660269 Phone Number Name H &J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!998354660269! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise -	998354660269	TZS 11,509,441.00		TZS 81,361,451.02
05 May 2025	05 May 2025	247UTLP251250536	Sinza	247 - Sinza - Utility Payments - 05 05 15 00 32 IB GEPG_PAY 998354650822 Phone Number Name H &J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!998354650822! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise -	998354650822	TZS 2,055,747.00		TZS 79,305,704.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2025	06 May 2025	247UTLP251260011	Sinza	247 - Sinza - Utility Payments - 06 05 10 38 09 IB GEPG_PAY 995531490997 Phone Number 255787963264 Name H AND J Fibre Investment (Tanzania) Co. Ltd!995531490997! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NSSF NYERERE BRI	995531490997	TZS 5,460,000.00		TZS 73,845,704.02
06 May 2025	06 May 2025	247UTLP251260520	Sinza	247 - Sinza - Utility Payments - 06 05 10 39 02 IB GEPG_PAY 991760994615 Phone Number 255719689299 Name H&J FIBRE INVESTMENT CO.LTD!991760994615! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => WORKERS COMPENSATION FUND	991760994615	TZS 62,000.00		TZS 73,783,704.02
06 May 2025	06 May 2025	101AGD5251260323	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0605 11 56 54 agency @61510015157@TPS900 Trx ID PS1699370356 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 11,000,000.00	TZS 84,783,704.02
06 May 2025	06 May 2025	101AGD5251260327	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0605 11 57 54 agency @61510049265@TPS900 Trx ID PS1699372248 Ter ID 6155127875 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 15,000,000.00	TZS 99,783,704.02
06 May 2025	06 May 2025	101AGD5251260866	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0605 12 00 55 agency @61510050046@TPS900 Trx ID PS1699378113 Ter ID 6155136286 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => FARAJA JOSIPHAT NGAO			TZS 14,000,000.00	TZS 113,783,704.02
06 May 2025	06 May 2025	427FTM4251260514	Sinza	427 - New Arusha Market - Funds Transfer - 06 05 15 30 13 FUND-TRANSFER NMBMobileProd null!! From NGOWO, JOHN SILVESTER => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 2,740,000.00	TZS 116,523,704.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2025	06 May 2025	247IBFT251260014	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref T3RNW4HFF2 H AND J FIBRE INVESTMENT(TANZANIA)C to KEDA (T) CERAMICS CO.LTD => Remittance Info BUYMATERIALS		TZS 2,651,000.00		TZS 113,872,704.02
06 May 2025	06 May 2025	101AGD325126B0US	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0605 16 37 43 agency @40810043197@TPS900 Trx ID PS1699849996 Ter ID 4085469422498 Description honest!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HAMISI SHABANI JANGAMA			TZS 2,380,000.00	TZS 116,252,704.02
06 May 2025	06 May 2025	101AGD5251261945	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0605 17 51 37 agency @30610019899@TPS900 Trx ID PS1699997144 Ter ID 3065469436502 Description Michael kahama!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => AGAZ COMMISSION AGENCY			TZS 20,000,000.00	TZS 136,252,704.02
06 May 2025	06 May 2025	101AGD5251261952	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0605 17 55 03 agency @30610019899@TPS900 Trx ID PS1700004684 Ter ID 3065469436502 Description Michael kahama!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => AGAZ COMMISSION AGENCY			TZS 8,600,000.00	TZS 144,852,704.02
07 May 2025	07 May 2025	615IBFT251270501	Sinza	615 - Tunduma - Outgoing Funds Transfer - Sender's Ref IMTMT5B2JW VERONICA JOVINE BANYEZA to H AND J FIBRE INVESTMENT(TANZANIA)C => Remittance Info Lugano			TZS 41,000,000.00	TZS 185,852,704.02
07 May 2025	07 May 2025	101AGD5251270974	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0705 13 14 10 agency @62010014288@TPS900 Trx ID PS1701037469 Ter ID 6205404561363 Description Emmanuel Mzihomifuko malipo!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => EMMANUEL NEVEL MZIHO			TZS 9,880,000.00	TZS 195,732,704.02

Account Statement

Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2025	07 May 2025	247IBFT251270030	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref ZIIKUU4U2I H AND J FIBRE INVESTMENT(TANZANIA)C to KEDA (T) CERAMICS CO.LTD => Remittance Info buy materials		TZS 2,607,000.00		TZS 193,125,704.02
08 May 2025	08 May 2025	247UTLP251280028	Sinza	247 - Sinza - Utility Payments - 08 05 13 18 53 IB GEPG_PAY 994311143668 Phone Number 255620800000 Name H and J FIBRE COMPANY LIMITED!994311143668! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => NATIONAL HOUSING CORPORATION COL	994311143668	TZS 16,864,966.00		TZS 176,260,738.02
08 May 2025	08 May 2025	247UTLP251280527	Sinza	247 - Sinza - Utility Payments - 08 05 13 20 23 IB GEPG_PAY 994311143670 Phone Number 255620800000 Name H and J FIBRE COMPANY LIMITED!994311143670! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => NATIONAL HOUSING CORPORATION COL	994311143670	TZS 1,358,028.00		TZS 174,902,710.02
08 May 2025	08 May 2025	247IBFT251280029	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref HOECTHPA1R H AND J FIBRE INVESTMENT(TANZANIA)C to PRINCIPAL PETROLEUM (T)LIMITED => Remittance Info MAFUTA		TZS 4,417,900.00		TZS 170,484,810.02
08 May 2025	08 May 2025	247UTLP251280058	Sinza	247 - Sinza - Utility Payments - 08 05 18 04 30 IB GEPG_PAY 991193329782 Phone Number Name H &J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!991193329782! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => TANZANIA PORTS AUTHORITY	991193329782	TZS 1,257,917.76		TZS 169,226,892.26
08 May 2025	08 May 2025	247UTLP251280059	Sinza	247 - Sinza - Utility Payments - 08 05 18 05 48 IB GEPG_PAY 991193321523 Phone Number Name H &J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!991193321523! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED => TANZANIA PORTS AUTHORITY	991193321523	TZS 3,659,397.12		TZS 165,567,495.14

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 May 2025	09 May 2025	101AGD4251290191	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 0905 09 37 03 agency @70510076857@TPS900 Trx ID PS1703421416 Ter ID 7055156498 Description juhudi!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NADYA AUGUSTINO LUKANGA			TZS 4,400,000.00	TZS 169,967,495.14
10 May 2025	10 May 2025	248CHDP251300506	Sinza	248 - Bandari - Cash Deposit - zakeo!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 30,100,000.00	TZS 200,067,495.14
10 May 2025	10 May 2025	101AGD5251301501	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1005 13 26 40 agency @30610026535@TPS900 Trx ID PS1705114780 Ter ID 306555284 Description Goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 12,600,000.00	TZS 212,667,495.14
10 May 2025	10 May 2025	101AGD125130B0BT	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1005 15 41 51 agency @70510066575@TPS900 Trx ID PS1705306155 Ter ID 7055122651 Description juhudi!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NUHU LAITONY MANDELE			TZS 50,000.00	TZS 212,717,495.14
12 May 2025	12 May 2025	101AGD4251320085	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1205 08 54 39 agency @70510050684@TPS900 Trx ID PS1706815004 Ter ID 7055469402578 Description mligo!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => NJILE HUSSA SITTA			TZS 4,200,000.00	TZS 216,917,495.14
12 May 2025	12 May 2025	101AGD5251320771	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1205 12 44 04 agency @61510015157@TPS900 Trx ID PS1707217365 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 20,000,000.00	TZS 236,917,495.14

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 May 2025	12 May 2025	101AGD5251320775	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1205 12 45 13 agency @61510015157@TPS900 Trx ID PS1707219544 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 15,000,000.00	TZS 251,917,495.14
12 May 2025	12 May 2025	101AGD5251321197	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1205 12 46 32 agency @61510015157@TPS900 Trx ID PS1707222004 Ter ID 6155320805697 Description katonga!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 20,000,000.00	TZS 271,917,495.14
12 May 2025	12 May 2025	101AGD5251320782	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1205 12 47 44 agency @61510015157@TPS900 Trx ID PS1707224176 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 10,000,000.00	TZS 281,917,495.14
12 May 2025	12 May 2025	247UTLP251320544	Sinza	247 - Sinza - Utility Payments - 12 05 15 46 28 IB GEPPG_PAY 998354682832 Phone Number Name GU . YUJING!998354682832! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise - GePG	998354682832	TZS 156,962.00		TZS 281,760,533.14
12 May 2025	12 May 2025	101AGD5251322677	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1205 17 26 23 agency @20610035613@TPS900 Trx ID PS1707700531 Ter ID 206567420 Description Shambuli!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SABRINA ANTHONY MAJUVA			TZS 9,490,000.00	TZS 291,250,533.14
13 May 2025	13 May 2025	225FTM4251330502	Sinza	225 - Mlimani City - Funds Transfer - 13 05 08 35 14 FUND-TRANSFER NMBMobileProd null!! From BASILISA JOHN MSOKA => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 3,550,000.00	TZS 294,800,533.14

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 May 2025	14 May 2025	247UTLP251340507	Sinza	247 - Sinza - Utility Payments - 14 05 09 20 28 IB GEPG_PAY 994944219810 Phone Number 255222123123 Name HENGHJI INVESTMENTS!994944219810! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANZANIA TELECOMMUNICATIONS CORPO	994944219810	TZS 150,000.00		TZS 294,650,533.14
14 May 2025	14 May 2025	101AGD4251340579	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1405 09 25 16 agency @70510071160@TPS900 Trx ID PS1709609715 Ter ID 7055146854 Description mligo!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ANNA JOSEPH ISSA			TZS 3,500,000.00	TZS 298,150,533.14
14 May 2025	14 May 2025	629CHDP251340009	Sinza	629 - Uyole - Cash Deposit - biashara ya mifuko!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 14,100,000.00	TZS 312,250,533.14
14 May 2025	14 May 2025	101AGD5251340214	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1405 11 54 51 agency @61310019555@TPS900 Trx ID PS1709881892 Ter ID 6135307686044 Description reno tweve!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => DANIEL DICKSON MWAKYUSA			TZS 20,000,000.00	TZS 332,250,533.14
14 May 2025	14 May 2025	101AGD3251346643	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1405 11 57 10 agency @61310019555@TPS900 Trx ID PS1709885856 Ter ID 6135307686044 Description reno!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => DANIEL DICKSON MWAKYUSA			TZS 2,500,000.00	TZS 334,750,533.14
15 May 2025	15 May 2025	247IBFT251350004	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref ZZ02WSTPLQ H AND J FIBRE INVESTMENT(TANZANIA)C to PRINCIPAL PETROLEUM (T)LIMITED => Remittance Info MAFUTA		TZS 3,964,800.00		TZS 330,785,733.14
15 May 2025	15 May 2025	230CHDP251350512	Sinza	230 - Airport - Cash Deposit - BIAHARA-IBU!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 39,900,000.00	TZS 370,685,733.14

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 May 2025	15 May 2025	247UTLP251350029	Sinza	247 - Sinza - Utility Payments - 15 05 11 19 43 IB GEPG_PAY 998354692176 Phone Number Name MENG LINGKE MENG!998354692176! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise - GePG	998354692176	TZS 162,305.00		TZS 370,523,428.14
15 May 2025	15 May 2025	101AGM4251350190	Sinza	101 - NMB Head Office - Funds Transfer - 1505 14 05 47 agency @42710019823@TPS900 Trx ID PS1711429738 Ter ID 4275469359518 Card No 516167*****0022!! From EDWARD DANIEL LAIZER => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 4,200,000.00	TZS 374,723,428.14
15 May 2025	15 May 2025	247UTLP251350055	Sinza	247 - Sinza - Utility Payments - 15 05 15 08 45 IB GEPG_PAY 9910844738684 Phone Number 255713580563 Name T531ELH!9910844738684! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => POLICE FORCE REVENUE COLLECTION AC	9910844738684	TZS 52,500.00		TZS 374,670,928.14
15 May 2025	15 May 2025	247UTLP251350057	Sinza	247 - Sinza - Utility Payments - 15 05 15 11 20 IB GEPG_PAY 9910844961119 Phone Number 255677038217 Name T531ELH!9910844961119! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => POLICE FORCE REVENUE COLLECTION AC	9910844961119	TZS 30,000.00		TZS 374,640,928.14
15 May 2025	15 May 2025	101AGD5251351720	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1505 15 43 46 agency @61510015157@TPS900 Trx ID PS1711575194 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 11,000,000.00	TZS 385,640,928.14
15 May 2025	15 May 2025	101AGD5251351722	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1505 15 44 51 agency @61510049265@TPS900 Trx ID PS1711576856 Ter ID 6155127875 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 9,000,000.00	TZS 394,640,928.14

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 May 2025	15 May 2025	101AGD5251351727	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1505 15 45 33 agency @61510050046@TPS900 Trx ID PS1711577922 Ter ID 6155136286 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => FARAJA JOSIPHAT NGAO			TZS 10,000,000.00	TZS 404,640,928.14
15 May 2025	15 May 2025	101AGD4251354644	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1505 17 09 16 agency @61510048549@TPS900 Trx ID PS1711716006 Ter ID 6155124659 Description Lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JESTINA SETH TWEVE			TZS 4,000,000.00	TZS 408,640,928.14
15 May 2025	15 May 2025	101AGD325135B088	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1505 17 14 18 agency @61510048510@TPS900 Trx ID PS1711725019 Ter ID 6155120748 Description Lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JOSEPH GODFREY KYANDO			TZS 3,000,000.00	TZS 411,640,928.14
16 May 2025	16 May 2025	101AGM4251360532	Sinza	101 - NMB Head Office - Funds Transfer - 1605 09 47 07 agency @42710019822@TPS900 Trx ID PS1712352968 Ter ID 4275469368378 Card No 516167*****5305!! From ELIBARIKI SIMON LAIZER => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 6,000,000.00	TZS 417,640,928.14
16 May 2025	16 May 2025	101AGM4251360022	Sinza	101 - NMB Head Office - Funds Transfer - 1605 09 47 57 agency @42710019822@TPS900 Trx ID PS1712354254 Ter ID 4275469368378 Card No 516167*****5305!! From ELIBARIKI SIMON LAIZER => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 2,700,000.00	TZS 420,340,928.14
16 May 2025	16 May 2025	101AGD4251360375	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1605 10 01 58 agency @40810053633@TPS900 Trx ID PS1712376738 Ter ID 4085469399761 Description elibarik!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MOHAMED ATHUMAN MSUYA			TZS 3,900,000.00	TZS 424,240,928.14

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 May 2025	16 May 2025	101FTIT251361770	Sinza	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 542946277ST4875 => Ordering Customer 0150838249400 * TRIWIN AGRICULTURAL RESOURCES TANZ => Remittance Info PAYMENT INVOICE NO 20250001			TZS 53,000,000.00	TZS 477,240,928.14
16 May 2025	16 May 2025	101AGM4251360683	Sinza	101 - NMB Head Office - Funds Transfer - 1605 15 10 18 agency @42710019823@TPS900 Trx ID PS1712866330 Ter ID 4275469359518 Card No 516167*****0022!! From EDWARD DANIEL LAIZER => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 2,100,000.00	TZS 479,340,928.14
16 May 2025	16 May 2025	247UTLP251360036	Sinza	247 - Sinza - Utility Payments - 16 05 17 58 40 IB GEPG_PAY 998354697725 Phone Number Name H &J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!998354697725! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise -	998354697725	TZS 39,126,063.00		TZS 440,214,865.14
16 May 2025	16 May 2025	247UTLP251360547	Sinza	247 - Sinza - Utility Payments - 16 05 18 00 02 IB GEPG_PAY 998354697726 Phone Number Name H &J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!998354697726! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise -	998354697726	TZS 13,495.00		TZS 440,201,370.14
16 May 2025	16 May 2025	247UTLP251360037	Sinza	247 - Sinza - Utility Payments - 16 05 18 01 58 IB GEPG_PAY 998354696681 Phone Number Name H &J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!998354696681! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise -	998354696681	TZS 6,030,031.00		TZS 434,171,339.14
16 May 2025	16 May 2025	247UTLP251360548	Sinza	247 - Sinza - Utility Payments - 16 05 18 03 28 IB GEPG_PAY 991193347306 Phone Number Name H &J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!991193347306! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANZANIA PORTS AUTHORITY	991193347306	TZS 7,318,794.24		TZS 426,852,544.90

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 May 2025	16 May 2025	615IBFT251360530	Sinza	615 - Tunduma - Outgoing Funds Transfer - Sender's Ref 312OPSSKMR VERONICA JOVINE BANYEZA to H AND J FIBRE INVESTMENT(TANZANIA)C => Remittance Info Lugano			TZS 30,000,000.00	TZS 456,852,544.90
17 May 2025	17 May 2025	101AGD5251370723	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1705 11 59 25 agency @62610026579@TPS900 Trx ID PS1713877804 Ter ID 6265120743 Description Emmanuel tunduma!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ZAWARD GREEN HANKUNGWE			TZS 16,000,000.00	TZS 472,852,544.90
17 May 2025	17 May 2025	101AGD5251370468	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1705 12 00 43 agency @62610026579@TPS900 Trx ID PS1713879879 Ter ID 6265120743 Description Emmanuel tunduma!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ZAWARD GREEN HANKUNGWE			TZS 14,500,000.00	TZS 487,352,544.90
17 May 2025	17 May 2025	101AGD3251377550	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1705 12 01 23 agency @23110055301@TPS900 Trx ID PS1713880994 Ter ID 2315469391898 Description deposit!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MARICE DRY CLEANERS LIMITED			TZS 2,200,000.00	TZS 489,552,544.90
17 May 2025	17 May 2025	101AGD5251371328	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1705 14 45 41 agency @30610026535@TPS900 Trx ID PS1714129715 Ter ID 306555284 Description goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 8,400,000.00	TZS 497,952,544.90
17 May 2025	17 May 2025	247UTLP251370536	Sinza	247 - Sinza - Utility Payments - 17 05 15 55 34 IB GEPG_PAY 9984122166122 Phone Number 255754563567 Name H ANDJ FIBRE INVESTMENT (TANZANIA) CO. LIMITED!9984122166122! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Dome	9984122166122	TZS 2,822,300.00		TZS 495,130,244.90

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 May 2025	17 May 2025	247UTLP251370550	Sinza	247 - Sinza - Utility Payments - 17 05 18 39 53 IB GEPG_PAY 998354701096 Phone Number Name H & J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!998354701096! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise -	998354701096	TZS 1,748,802.00		TZS 493,381,442.90
19 May 2025	19 May 2025	613FTM4251390003	Sinza	613 - Mwanjelwa - Funds Transfer - 19 05 09 40 25 FUND-TRANSFER NMBMobileProd Farijaa !! From JAPHAR DICKSON MOLELA => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 4,530,000.00	TZS 497,911,442.90
19 May 2025	19 May 2025	101AGD5251390845	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1905 11 29 38 agency @30610026535@TPS900 Trx ID PS1716041747 Ter ID 306555284 Description Goodluck!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HOJA MDADILA MWIGEI			TZS 15,000,000.00	TZS 512,911,442.90
19 May 2025	19 May 2025	101AGD5251390344	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1905 11 41 20 agency @21110017215@TPS900 Trx ID PS1716063503 Ter ID 2115469367664 Description John!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SALOME LAURENT SHAYO			TZS 15,000,000.00	TZS 527,911,442.90
19 May 2025	19 May 2025	101AGD5251390999	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1905 12 29 31 agency @61810033021@Trx ID PS1716152293 Ter ID 618541344004 Description EVELIN LEMA!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => FATUMA MOHAMED SAID- FLOAT AC			TZS 10,000,000.00	TZS 537,911,442.90
19 May 2025	19 May 2025	101AGD4251392770	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 1905 12 32 17 agency @61810026408@Trx ID PS1716157181 Ter ID 61858271 Description EVELIN LEMA!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => FATUMA MOHAMED SADI			TZS 3,530,000.00	TZS 541,441,442.90

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 May 2025	20 May 2025	101AGD4251401895	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2005 11 48 13 agency @70510063508@TPS900 Trx ID PS1717494813 Ter ID 7055120281 Description mligo!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => HAMIMU NGUMBA HAMIMU			TZS 4,500,000.00	TZS 545,941,442.90
20 May 2025	20 May 2025	615IBFT251400006	Sinza	615 - Tunduma - Outgoing Funds Transfer - Sender's Ref FQW99VGZP8 BONIPHACE PHILIPO NYONDO to H AND J FIBRE INVESTMENT(TANZANIA)C => Remittance Info Akiba			TZS 34,000,000.00	TZS 579,941,442.90
20 May 2025	20 May 2025	247UTLP251400025	Sinza	247 - Sinza - Utility Payments - 20 05 13 04 49 IB GEPG_PAY 998354649151 Phone Number Name H & J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!998354649151! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise -	998354649151	TZS 43,765,550.00		TZS 536,175,892.90
20 May 2025	20 May 2025	247UTLP251400557	Sinza	247 - Sinza - Utility Payments - 20 05 13 11 22 IB GEPG_PAY 994380536677 Phone Number 255672574946 Name H&J FIBRE INVESTMENT(TANZANIA) CO. LTD!994380536677! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => GOVERNMENT CHEMIST LAB	994380536677	TZS 40,000.00		TZS 536,135,892.90
20 May 2025	20 May 2025	247UTLP251400558	Sinza	247 - Sinza - Utility Payments - 20 05 13 12 23 IB GEPG_PAY 994380536685 Phone Number 255672574946 Name H&J FIBRE INVESTMENT(TANZANIA) CO. LTD!994380536685! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => GOVERNMENT CHEMIST LAB	994380536685	TZS 40,000.00		TZS 536,095,892.90
20 May 2025	20 May 2025	247UTLP251400027	Sinza	247 - Sinza - Utility Payments - 20 05 13 13 22 IB GEPG_PAY 994380536684 Phone Number 255672574946 Name H&J FIBRE INVESTMENT(TANZANIA) CO. LTD!994380536684! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => GOVERNMENT CHEMIST LAB	994380536684	TZS 40,000.00		TZS 536,055,892.90

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 May 2025	20 May 2025	247UTLP251400028	Sinza	247 - Sinza - Utility Payments - 20 05 13 14 24 IB GEPG_PAY 994380536683 Phone Number 255672574946 Name H&J FIBRE INVESTMENT(TANZANIA) CO. LTD!994380536683! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => GOVERNMENT CHEMIST LAB	994380536683	TZS 40,000.00		TZS 536,015,892.90
20 May 2025	20 May 2025	247UTLP251400029	Sinza	247 - Sinza - Utility Payments - 20 05 13 15 15 IB GEPG_PAY 994380536770 Phone Number 255672574946 Name H&J FIBRE INVESTMENT(TANZANIA) CO. LTD!994380536770! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => GOVERNMENT CHEMIST LAB	994380536770	TZS 40,000.00		TZS 535,975,892.90
20 May 2025	20 May 2025	247UTLP251400030	Sinza	247 - Sinza - Utility Payments - 20 05 13 16 22 IB GEPG_PAY 994380536773 Phone Number 255672574946 Name H&J FIBRE INVESTMENT(TANZANIA) CO. LTD!994380536773! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => GOVERNMENT CHEMIST LAB	994380536773	TZS 40,000.00		TZS 535,935,892.90
20 May 2025	20 May 2025	247UTLP251400559	Sinza	247 - Sinza - Utility Payments - 20 05 13 17 07 IB GEPG_PAY 994380536775 Phone Number 255672574946 Name H&J FIBRE INVESTMENT(TANZANIA) CO. LTD!994380536775! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => GOVERNMENT CHEMIST LAB	994380536775	TZS 40,000.00		TZS 535,895,892.90
20 May 2025	20 May 2025	247UTLP251400031	Sinza	247 - Sinza - Utility Payments - 20 05 13 19 48 IB GEPG_PAY 991035753539 Phone Number Name M/S H& J FIBRE INVESTMENT LTD!991035753539! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANESCO BILLS PAYMENT COLL.A/C	991035753539	TZS 202,814,534.84		TZS 333,081,358.06

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 May 2025	20 May 2025	247UTLP251400032	Sinza	247 - Sinza - Utility Payments - 20 05 13 21 09 IB GEPG_PAY 991035746408 Phone Number Name M/S HENG JI INVESTMENT CO LTD!991035746408! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANESCO BILLS PAYMENT COLLA/C	991035746408	TZS 2,988,338.76		TZS 330,093,019.30
20 May 2025	20 May 2025	247IBFT251400017	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref E09PNLI7AH H AND J FIBRE INVESTMENT(TANZANIA)C to PRINCIPAL PETROLEUM (T)LIMITED => Remittance Info MAFUTA		TZS 4,191,360.00		TZS 325,901,659.30
20 May 2025	20 May 2025	247UTLP251400566	Sinza	247 - Sinza - Utility Payments - 20 05 13 56 43 IB GEPG_PAY 992230082496 Phone Number 255719689299 Name H & J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!992230082496! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => CHALINZE DC O	992230082496	TZS 4,761,473.39		TZS 321,140,185.91
20 May 2025	20 May 2025	101AGD5251401288	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2005 15 12 44 agency @61510015157@TPS900 Trx ID PS1717820182 Ter ID 6155320805697 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ALEX JOSEPHAT NGAO			TZS 10,000,000.00	TZS 331,140,185.91
20 May 2025	20 May 2025	101AGD5251402074	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2005 17 38 06 agency @32910009111@TPS900 Trx ID PS1718060270 Ter ID 3295469364198 Description rashid!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 8,800,000.00	TZS 339,940,185.91
21 May 2025	21 May 2025	247UTLP251410004	Sinza	247 - Sinza - Utility Payments - 21 05 08 35 14 IB GEPG_PAY 998354709642 Phone Number Name H & J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!998354709642! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise -	998354709642	TZS 3,625,709.00		TZS 336,314,476.91

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 May 2025	21 May 2025	247UTLP251410005	Sinza	247 - Sinza - Utility Payments - 21 05 08 37 41 IB GEPG_PAY 998354709687 Phone Number Name H &J FIBRE INVESTMENT (TANZANIA) CO. LIMITED!998354709687! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => Comm for Customs and Excise -	998354709687	TZS 2,206,300.00		TZS 334,108,176.91
21 May 2025	21 May 2025	101AGD5251410089	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2105 09 53 59 agency @30610043426@TPS900 Trx ID PS1718653644 Ter ID 306555000 Description vicent!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MARKO PAUL SANGALALI			TZS 10,000,000.00	TZS 344,108,176.91
21 May 2025	21 May 2025	247FTGP251410001	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref GWX101526677216 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421557897		TZS 27,846,913.00		TZS 316,261,263.91
21 May 2025	21 May 2025	247UTLP251410514	Sinza	247 - Sinza - Utility Payments - 21 05 10 44 35 IB GEPG_PAY 991040072031 Phone Number Name HENG JI INVESTMENT!991040072031! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => DAWASA COLLECTION ACCOUNT	991040072031	TZS 122,612.99		TZS 316,138,650.92
21 May 2025	21 May 2025	101AGD4251411075	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2105 10 56 33 agency @61310078599@TPS900 Trx ID PS1718758860 Ter ID 6135149160 Description kilindap!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => DANIEL AMENYE MWAKYUSA			TZS 5,000,000.00	TZS 321,138,650.92
21 May 2025	21 May 2025	101AGD4251412598	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2105 12 31 59 agency @62710016545@TPS900 Trx ID PS1718923152 Ter ID 6275133695 Description MUSA!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => BENJAMIN ABDALLAH HAMIS			TZS 7,894,000.00	TZS 329,032,650.92

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 May 2025	21 May 2025	101AGD4251412149	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2105 12 49 01 agency @20110067593@TPS900 Trx ID PS1718951567 Ter ID 2015469397199 Description Lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => GENOVEVA KALUBUSE KAYANDABILA			TZS 4,711,700.00	TZS 333,744,350.92
21 May 2025	21 May 2025	101AGD5251410931	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2105 12 49 26 agency @51010140546@TPS900 Trx ID PS1718952254 Ter ID 5105146768 Description gilitu!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => PAUL GERALD BILOZA			TZS 20,000,000.00	TZS 353,744,350.92
21 May 2025	21 May 2025	101AGD4251412170	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2105 12 51 41 agency @51010101723@TPS900 Trx ID PS1718955958 Ter ID 5105469376739 Description gilitu!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => PAUL GERARD BILOZA			TZS 6,075,000.00	TZS 359,819,350.92
21 May 2025	21 May 2025	510CHDP251410035	Sinza	510 - Mihayo - Cash Deposit - joni pita!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 5,330,000.00	TZS 365,149,350.92
21 May 2025	21 May 2025	101AGD5251411572	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2105 13 58 22 agency @20610010575@TPS900 Trx ID PS1719057478 Ter ID 2065326917440 Description LUGANO!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => ELIA NYANKENA RAWE			TZS 9,950,000.00	TZS 375,099,350.92
21 May 2025	21 May 2025	101AGD4251414872	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2105 16 45 57 agency @31110162327@TPS900 Trx ID PS1719308843 Ter ID 3115132288 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MAXILIP INESTMENT CO LIMITED			TZS 4,000,000.00	TZS 379,099,350.92

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Name :H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 May 2025	21 May 2025	101AGD5251411374	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2105 16 46 53 agency @31110162327@TPS900 Trx ID PS1719310429 Ter ID 3115132288 Description lugano!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => MAXILIP INESTMENT CO LIMITED			TZS 14,780,000.00	TZS 393,879,350.92
21 May 2025	21 May 2025	220AGPS2514185CD	Sinza	220 - Turiani - Cash Deposit Agency banking - 5/21/2025, 5 27 34 PM @2201CO @22010039723 @USSD @CD1747837654294001 Dep Mob 0719136671 Dep Name undefined Descr Obed - Chq No - C	C		TZS 8,178,000.00	TZS 402,057,350.92
22 May 2025	22 May 2025	247UTLP251420023	Sinza	247 - Sinza - Utility Payments - 22 05 13 21 01 IB GEPG_PAY 991680386557 Phone Number 255626208584 Name CEDECK LOGISTICS LTD!991680386557! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => TANROADS REVENUE COLLECTION ACC	991680386557	TZS 169,306.00		TZS 401,888,044.92
22 May 2025	22 May 2025	247UTLP251420024	Sinza	247 - Sinza - Utility Payments - 22 05 13 22 48 IB GEPG_PAY 994380537487 Phone Number 255672574946 Name H&J FIBRE INVESTMENT(TANZANIA) CO. LTD!994380537487! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => GOVERNMENT CHEMIST LAB	994380537487	TZS 1,335,300.00		TZS 400,552,744.92
22 May 2025	22 May 2025	101AGD4251425399	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2205 18 14 22 agency @33510023306@TPS900 Trx ID PS1720847400 Ter ID 3355121179 Description rashidi!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => JOHN CHRISTOPHER MASSAO			TZS 4,290,000.00	TZS 404,842,744.92
23 May 2025	23 May 2025	311CHDP251430015	Sinza	311 - Kenyatta Road - Cash Deposit - zakeo !! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 29,460,000.00	TZS 434,302,744.92

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Name : H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 May 2025	24 May 2025	247IBFT251440502	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref 8DME8JIOLU H AND J FIBRE INVESTMENT(TANZANIA)C to HONG YUAN GROUP CO LIMITED => Remittance Info piastic sheets		TZS 4,750,000.00		TZS 429,552,744.92
24 May 2025	24 May 2025	247IBFT251440503	Sinza	247 - Sinza - Outgoing Funds Transfer - Sender's Ref LNA23QB5TE H AND J FIBRE INVESTMENT(TANZANIA)C to MOUNT MERU PETROLEUM LTD => Remittance Info mafuta		TZS 3,919,520.00		TZS 425,633,224.92
25 May 2025	25 May 2025	101AGD4251456223	Sinza	101 - NMB Head Office - Cash Deposit Agency banking - 2505 10 51 28 agency @32910009111@TPS900 Trx ID PS1724923940 Ter ID 3295469364198 Description Jackson!! From H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 6,000,000.00	TZS 431,633,224.92
25 May 2025	25 May 2025	247m24725145B3IJ	Sinza	247 - Sinza - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025		TZS 13,000.00		TZS 431,620,224.92
25 May 2025	25 May 2025	247m24725145B3IM	Sinza	247 - Sinza - VAT Payable on Comm and Fees - Monthly Fee - May_2025		TZS 2,339.99		TZS 431,617,884.93
26 May 2025	26 May 2025	226IBFT251460515	Sinza	226 - Msasani - Outgoing Funds Transfer - Sender's Ref BHPSQ5JI00 HE MAN to H AND J FIBRE INVESTMENT(TANZANIA)C => Remittance Info transfer			TZS 1,700,000.00	TZS 433,317,884.93
26 May 2025	26 May 2025	101TPFT251466918	Sinza	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ174508450744640 Received payment from 255683887668 (MAN HE) on 26.05.2025 13 26 49!! From BOT TIPS CLEARING ACCOUNT => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 3,000,000.00	TZS 436,317,884.93
26 May 2025	26 May 2025	101TPFT251466926	Sinza	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ174508532622720 Received payment from 255683887668 (MAN HE) on 26.05.2025 13 28 09!! From BOT TIPS CLEARING ACCOUNT => H AND J FIBRE INVESTMENT(TANZANIA)CO.LIMITE			TZS 800,000.00	TZS 437,117,884.93