

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Summary			
Account Number	20106600168	Branch	Bank House
Customer No	001721771	Old Account Number	2016600168
Account Type	Current and Savings	Currency	TZS
Address	P.O. BOX 3728 KURASINI, TEMEKE DAR ES SALAAM, TANZANIA		
Account Description	GBP TANZANIA LIMITED	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 Mar 2021	To Date	31 Mar 2021
Opening Balance	-TZS 697,229,096.03	Closing Balance	TZS 2,765,139,112.83
Total Credit Count	603	Total Credit	TZS 31,669,043,704.75
Total Debit Count	533	Total Debit	TZS 28,206,675,495.89

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2021	01 Mar 2021	414IBFT210600001	Bank House	414 - Handeni - Outgoing Funds Transfer - Sender's Ref V11SYU6RX4 to GBP TANZANIA LIMITED => Remittance Info Malipo ya mafuta			TZS 41,360,000.00	-TZS 655,869,096.03
01 Mar 2021	01 Mar 2021	101AGD2210601047	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0103 08 30 22 agency @43310002182@TPS900 Trx ID POS462836878 Ter ID 4335239650815 Description mziray oil!! From GBP TANZANIA LIMITED => HADIJA ATHUMANI MWAMBASHI			TZS 1,000,000.00	-TZS 654,869,096.03
01 Mar 2021	01 Mar 2021	431CHDP210600502	Bank House	431 - Siha - Cash Deposit - AULA INVESTMENT CO. LTD.!! From GBP TANZANIA LIMITED			TZS 66,000,000.00	-TZS 588,869,096.03
01 Mar 2021	01 Mar 2021	247FTRQ210600003	Bank House	247 - Sinza - Account to Account Transfer - MALIPO YA MAFUTA!! From RELAX PETROLEUM LIMITED => GBP TANZANIA LIMITED			TZS 36,960,000.00	-TZS 551,909,096.03
01 Mar 2021	01 Mar 2021	405CHDP210600503	Bank House	405 - Same - Cash Deposit - BY MCHOMVU COMPANY!! From GBP TANZANIA LIMITED			TZS 38,700,000.00	-TZS 513,209,096.03
01 Mar 2021	01 Mar 2021	421FTRQ210600004	Bank House	421 - Ngarenaro - Account to Account Transfer - malipo ya mafuta !! From SPEED WAY PETROL STATION LIMITED => GBP TANZANIA LIMITED			TZS 61,790,000.00	-TZS 451,419,096.03
01 Mar 2021	01 Mar 2021	415CHDP210600513	Bank House	415 - Korogwe - Cash Deposit - MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 9,290,000.00	-TZS 442,129,096.03

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01 Mar 2021	01 Mar 2021	404FTRQ210600006	Bank House	404 - Rombo - Account to Account Transfer - AMOUNT TRANSFERRED IN BY ROMBO PETROL STATION LIMITED IFO FUEL PURCHASE!! From ROMBO PETROL STATION LIMITED => GBP TANZANIA LIMITED			TZS 36,080,000.00	-TZS 406,049,096.03
01 Mar 2021	01 Mar 2021	402FTRQ210600002	Bank House	402 - Mwanga - Account to Account Transfer - FUEL PURCHASE!! From KIFARU OIL INVESTMENT => GBP TANZANIA LIMITED			TZS 71,220,000.00	-TZS 334,829,096.03
01 Mar 2021	01 Mar 2021	101AGD3210602722	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0103 11 27 43 agency @42610006622@Trx ID POS462975150 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 20,000,000.00	-TZS 314,829,096.03
01 Mar 2021	01 Mar 2021	405FTRQ210600001	Bank House	405 - Same - Account to Account Transfer - UNUNUZI WA MAFUTA BY ATHUMANI KAPARA!! From ATHUMANI KAPARA KIMANJI => GBP TANZANIA LIMITED			TZS 21,730,000.00	-TZS 293,099,096.03
01 Mar 2021	01 Mar 2021	101AGD3210603405	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0103 12 18 54 agency @41410009220@TPS900 Trx ID POS463019720 Ter ID 4145196670080 Description KWEDIBOMA FILLING STATION!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 20,000,000.00	-TZS 273,099,096.03
01 Mar 2021	01 Mar 2021	101AGD3210602316	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0103 12 20 13 agency @41410009220@TPS900 Trx ID POS463020895 Ter ID 4145196670080 Description KWEDIBOMA FILLING STATION!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 5,680,000.00	-TZS 267,419,096.03
01 Mar 2021	01 Mar 2021	426FTRQ210600001	Bank House	426 - Kilindi - Account to Account Transfer - UNUNUZI WA MZIGO!! From MRISHO, MAULID RAMADHAMANI => GBP TANZANIA LIMITED			TZS 30,330,000.00	-TZS 237,089,096.03

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01 Mar 2021	01 Mar 2021	238CHDP210600023	Bank House	238 - Mandela Road - Cash Deposit - JOM FUEL SUPPLIES!! From GBP TANZANIA LIMITED			TZS 7,000,000.00	-TZS 230,089,096.03
01 Mar 2021	01 Mar 2021	404FTRQ210600009	Bank House	404 - Rombo - Account to Account Transfer - FUND TRANSFER FROM ROMBO PETROL STATION LIMITED BEING FUEL !! From ROMBO PETROL STATION LIMITED => GBP TANZANIA LIMITED			TZS 34,660,000.00	-TZS 195,429,096.03
01 Mar 2021	01 Mar 2021	417FTRQ210600001	Bank House	417 - Madaraka - Account to Account Transfer - purchase of fuel!! From SHEKHA SAIDI KHALIFA => GBP TANZANIA LIMITED			TZS 33,600,000.00	-TZS 161,829,096.03
01 Mar 2021	01 Mar 2021	101AGD3210604981	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0103 13 45 49 agency @42610006622@Trx ID POS463090178 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 10,680,000.00	-TZS 151,149,096.03
01 Mar 2021	01 Mar 2021	414FTRQ210600501	Bank House	414 - Handeni - Account to Account Transfer - FUEL PAYMENT!! From KHALID SAID KHALIFA => GBP TANZANIA LIMITED			TZS 11,000,000.00	-TZS 140,149,096.03
01 Mar 2021	01 Mar 2021	414FTRQ210600502	Bank House	414 - Handeni - Account to Account Transfer - FUEL PAYMENT!! From MOHAMEDI, SAIDI KHALIFA => GBP TANZANIA LIMITED			TZS 22,000,000.00	-TZS 118,149,096.03
01 Mar 2021	01 Mar 2021	417CHDP210600560	Bank House	417 - Madaraka - Cash Deposit - MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 7,145,000.00	-TZS 111,004,096.03
01 Mar 2021	01 Mar 2021	408IBFT210600016	Bank House	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 33K0Z3ZUOV to GBP TANZANIA LIMITED => Remittance Info GBP TANGA ORDER 12782 FINAL			TZS 4,000,000.00	-TZS 107,004,096.03
01 Mar 2021	01 Mar 2021	201IBFT210600523	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref VXONC8DMAJ to ZAWADI COMPANY LIMITED => Remittance Info 500 EFD ROLLS		TZS 2,350,000.00		-TZS 109,354,096.03

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01 Mar 2021	01 Mar 2021	201IBFT210600523	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref VXONC8DMAJ to ZAWADI COMPANY LIMITED => Remittance Info 500 EFD ROLLS		TZS 325.42		-TZS 109,354,421.45
01 Mar 2021	01 Mar 2021	201IBFT210600523	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref VXONC8DMAJ to ZAWADI COMPANY LIMITED => Remittance Info 500 EFD ROLLS		TZS 58.58		-TZS 109,354,480.03
01 Mar 2021	01 Mar 2021	101UTLP21060C1BT	Bank House	101 - NMB Head Office - Utility Payments - 0103 14 27 24 internetbanking GEPG_PAY billctrlNo 994190671715 Phone Number 0750000000 Name !994190671715! From GBP TANZANIA LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	994190671715	TZS 1,340,593.00		-TZS 110,695,073.03
01 Mar 2021	01 Mar 2021	101UTLP21060C1CB	Bank House	101 - NMB Head Office - Utility Payments - 0103 14 28 24 internetbanking GEPG_PAY billctrlNo 991500222121 Phone Number 0750000000 Name !991500222121! From GBP TANZANIA LIMITED => TANZANIA BUREAU OF STANDARDS	991500222121	TZS 1,508,514.88		-TZS 112,203,587.91
01 Mar 2021	01 Mar 2021	101UTLP21060C1O9	Bank House	101 - NMB Head Office - Utility Payments - 0103 14 29 16 internetbanking NetworkID LUKUPREPAID Ref 01321477737 Debit AC20106600168!01321477737! From GBP TANZANIA LIMITED	01321477737	TZS 1,000,000.00		-TZS 113,203,587.91
01 Mar 2021	01 Mar 2021	428FTRQ210600009	Bank House	428 - Arusha Business Centre - Account to Account Transfer - MTO WA MBU SERVICE STATION!! From MTO WA MBU SERVICE STATION => GBP TANZANIA LIMITED			TZS 22,295,000.00	-TZS 90,908,587.91
01 Mar 2021	01 Mar 2021	201FTOT210600512	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100841547371 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390045675		TZS 45,151,138.83		-TZS 136,059,726.74

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01 Mar 2021	01 Mar 2021	201FTOT210600512	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100841547371 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390045675		TZS 8,474.58		-TZS 136,068,201.32
01 Mar 2021	01 Mar 2021	201FTOT210600512	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100841547371 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390045675		TZS 1,525.42		-TZS 136,069,726.74
01 Mar 2021	01 Mar 2021	201IBFT210600525	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref P700NQUUWX to MARTHA JOSEPH MWANSASU => Remittance Info Leave pay & severance pay		TZS 1,530,000.00		-TZS 137,599,726.74
01 Mar 2021	01 Mar 2021	201IBFT210600525	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref P700NQUUWX to MARTHA JOSEPH MWANSASU => Remittance Info Leave pay & severance pay		TZS 325.42		-TZS 137,600,052.16
01 Mar 2021	01 Mar 2021	201IBFT210600525	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref P700NQUUWX to MARTHA JOSEPH MWANSASU => Remittance Info Leave pay & severance pay		TZS 58.58		-TZS 137,600,110.74
01 Mar 2021	01 Mar 2021	201IBFT210600526	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref R4B5ZDQFBL to RABIA MOHAMED MKAMBA => Remittance Info Leave pay & Company gratuity		TZS 1,820,000.00		-TZS 139,420,110.74
01 Mar 2021	01 Mar 2021	201IBFT210600526	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref R4B5ZDQFBL to RABIA MOHAMED MKAMBA => Remittance Info Leave pay & Company gratuity		TZS 325.42		-TZS 139,420,436.16
01 Mar 2021	01 Mar 2021	201IBFT210600526	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref R4B5ZDQFBL to RABIA MOHAMED MKAMBA => Remittance Info Leave pay & Company gratuity		TZS 58.58		-TZS 139,420,494.74

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01 Mar 2021	01 Mar 2021	431lxcB210600001	Bank House	431 - Siha - Funds Transfer - OnUs Credit - @FUEL PURCHASES AULA INVESTMENT COMPANY LIMITED - Chq No - 179	179		TZS 56,780,000.00	-TZS 82,640,494.74
01 Mar 2021	01 Mar 2021	433CHDP210600516	Bank House	433 - Hedaru - Cash Deposit - BY MWINYI!! From GBP TANZANIA LIMITED			TZS 9,200,000.00	-TZS 73,440,494.74
01 Mar 2021	01 Mar 2021	101obdx001947095	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 525804030103			TZS 11,291,500.00	-TZS 62,148,994.74
01 Mar 2021	01 Mar 2021	101obdx001947099	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 525804030103			TZS 14,306,311.00	-TZS 47,842,683.74
01 Mar 2021	01 Mar 2021	415CHDP210600548	Bank House	415 - Korogwe - Cash Deposit - KHALID SAID!! From GBP TANZANIA LIMITED			TZS 16,200,000.00	-TZS 31,642,683.74
01 Mar 2021	01 Mar 2021	415CHDP210600019	Bank House	415 - Korogwe - Cash Deposit - HEDAFI!! From GBP TANZANIA LIMITED			TZS 32,090,000.00	TZS 447,316.26
01 Mar 2021	01 Mar 2021	420IBFT210600005	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref IRH4OHP0ME to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 8,300,000.00	TZS 8,747,316.26
01 Mar 2021	01 Mar 2021	101AGD221060B0D4	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0103 15 18 34 agency @42610006622@Trx ID POS463157839 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 1,000,000.00	TZS 9,747,316.26
01 Mar 2021	01 Mar 2021	420CHDP210601004	Bank House	420 - Pangani - Cash Deposit - amary a!! From GBP TANZANIA LIMITED			TZS 7,090,000.00	TZS 16,837,316.26
01 Mar 2021	01 Mar 2021	419IBFT210600001	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref C1SSXVCXS2 to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 9,800,000.00	TZS 26,637,316.26

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01 Mar 2021	01 Mar 2021	419IBFT210600002	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref 588N31E87G to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 40,070,000.00	TZS 66,707,316.26
01 Mar 2021	01 Mar 2021	101AGD221060B1CT	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0103 15 39 45 agency @62010009057@Trx ID POS463172508 Ter ID 620530919 Description RELAX PETROLEUM LTD!! From GBP TANZANIA LIMITED => HASSAN AHMED HASSAN			TZS 880,000.00	TZS 67,587,316.26
01 Mar 2021	01 Mar 2021	428FTRQ210600017	Bank House	428 - Arusha Business Centre - Account to Account Transfer - DERAGE LOGISTICS LIMITED!! From DERAGE LOGISTICS LIMITED => GBP TANZANIA LIMITED			TZS 67,380,000.00	TZS 134,967,316.26
01 Mar 2021	01 Mar 2021	428FTRQ210600018	Bank House	428 - Arusha Business Centre - Account to Account Transfer - BAMPRASS PETROLEUM LTD!! From BAMPRASS PETROLEUM LTD => GBP TANZANIA LIMITED			TZS 37,215,000.00	TZS 172,182,316.26
01 Mar 2021	01 Mar 2021	431lxoo210600001	Bank House	431 - Siha - Funds Transfer - OnUs Credit - @UNUNUZI WA MAFUTA KURINGE PETROL STATION			TZS 44,860,000.00	TZS 217,042,316.26
01 Mar 2021	01 Mar 2021	101FTIT210602770	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000003045601 => Ordering Customer 9120000326516 * GBP TANZANIA LIMITED => Remittance Info FUND TRANSFER			TZS 1,000,000,000.00	TZS 1,217,042,316.26
01 Mar 2021	01 Mar 2021	311OCDP210601008	Bank House	311 - Kenyatta Road - Inhouse Cheque Deposit - GBP TANZANIA LIMITED@ From GBP TANZANIA LIMITED => GBP TANZANIA LIMITED			TZS 2,000,000,000.00	TZS 3,217,042,316.26
01 Mar 2021	01 Mar 2021	101FTIT210603651	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT210605GWG8 => Ordering Customer 3390184120 * AULA INVESTMENTS COMPANY => Remittance Info FUEL PURCHASES			TZS 250,300,000.00	TZS 3,467,342,316.26

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01 Mar 2021	01 Mar 2021	101AGD3210609492	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0103 18 36 15 agency @41410009220@TPS900 Trx ID POS463314737 Ter ID 4145196670080 Description kwediboma filing station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 20,000,000.00	TZS 3,487,342,316.26
01 Mar 2021	01 Mar 2021	101AGD3210609496	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0103 18 36 37 agency @41410009220@TPS900 Trx ID POS463315062 Ter ID 4145196670080 Description kwediboma filing station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 20,000,000.00	TZS 3,507,342,316.26
01 Mar 2021	01 Mar 2021	101AGD3210609502	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0103 18 36 58 agency @41410009220@TPS900 Trx ID POS463315390 Ter ID 4145196670080 Description kwediboma filing station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 20,000,000.00	TZS 3,527,342,316.26
01 Mar 2021	01 Mar 2021	101AGD3210609513	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0103 18 37 59 agency @41410009220@TPS900 Trx ID POS463316240 Ter ID 4145196670080 Description kwediboma filing station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 6,880,000.00	TZS 3,534,222,316.26
02 Mar 2021	02 Mar 2021	403FTRQ210610002	Bank House	403 - Nelson Mandela - Account to Account Transfer - PURCHASE OF FUEL- AGO 10,000 AND PMS 8000 BY DONATH KESSY!! From KESSY, DONATH ALOYCE => GBP TANZANIA LIMITED			TZS 30,780,000.00	TZS 3,565,002,316.26
02 Mar 2021	02 Mar 2021	101MNPS210610748	Bank House	101 - NMB Head Office - Funds Transfer - 0203 09 40 13 adaptor NetworkID=MPESAC2B Reference=8C234V3KQJF Credit =20106600168 phone number 255754273990!! From M-PESA-NMB COLLECTION ACCOUNT => GBP TANZANIA LIMITED			TZS 13,200,000.00	TZS 3,578,202,316.26

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02 Mar 2021	02 Mar 2021	418IBFT210610002	Bank House	418 - Mombo - Outgoing Funds Transfer - Sender's Ref R2MFWXTEAV to GBP TANZANIA LIMITED => Remittance Info usambara filling station			TZS 21,505,000.00	TZS 3,599,707,316.26
02 Mar 2021	02 Mar 2021	402FTRQ210610003	Bank House	402 - Mwangi - Account to Account Transfer - FUEL PURCHASE!! From KIFARU OIL INVESTMENT => GBP TANZANIA LIMITED			TZS 71,670,000.00	TZS 3,671,377,316.26
02 Mar 2021	02 Mar 2021	101AGD3210611378	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0203 10 42 58 agency @40910016017@Trx ID POS463532769 Ter ID 409529340 Description MNYENYE GENERAL!! From GBP TANZANIA LIMITED => TANGANYIKA FARMERS ASSOCIATION			TZS 3,490,000.00	TZS 3,674,867,316.26
02 Mar 2021	02 Mar 2021	439FTRQ210610001	Bank House	439 - Ngaramtoni - Account to Account Transfer - FUEL PURCHASE!! From AMLATE PETROL STATION => GBP TANZANIA LIMITED			TZS 33,850,000.00	TZS 3,708,717,316.26
02 Mar 2021	02 Mar 2021	417FTRQ210610001	Bank House	417 - Madaraka - Account to Account Transfer - BUYING FUEL!! From ABDI MBARAKA PEMBA => GBP TANZANIA LIMITED			TZS 74,740,000.00	TZS 3,783,457,316.26
02 Mar 2021	02 Mar 2021	416IBFT210610001	Bank House	416 - Lushoto - Outgoing Funds Transfer - Sender's Ref 4P9KYZIHQL to GBP TANZANIA LIMITED => Remittance Info Malipo ya mafuta			TZS 72,255,000.00	TZS 3,855,712,316.26
02 Mar 2021	02 Mar 2021	433CHDP210610505	Bank House	433 - Hedaru - Cash Deposit - BY MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 7,190,000.00	TZS 3,862,902,316.26
02 Mar 2021	02 Mar 2021	437CHDP210610010	Bank House	437 - Mkinga - Cash Deposit - mauzo-mziray oil!! From GBP TANZANIA LIMITED			TZS 3,100,000.00	TZS 3,866,002,316.26
02 Mar 2021	02 Mar 2021	225lzn4210610001	Bank House	225 - Mlimani City - Funds Transfer - OnUs Credit - @2451357 fuel EDEN OIL SERVICE,			TZS 34,300,000.00	TZS 3,900,302,316.26
02 Mar 2021	02 Mar 2021	208lzs2210610001	Bank House	208 - University - Funds Transfer - OnUs Credit - @FUEL FOR PRINCIPAL PETROLEUM PRINCIPAL PETROLEUM T LIMITED			TZS 21,000,000.00	TZS 3,921,302,316.26

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02 Mar 2021	02 Mar 2021	415CHDP210610512	Bank House	415 - Korogwe - Cash Deposit - HEDAFU GEN SUPPLY!! From GBP TANZANIA LIMITED			TZS 27,200,000.00	TZS 3,948,502,316.26
02 Mar 2021	02 Mar 2021	428IBFT210610007	Bank House	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 75X72DL4D0 to GBP TANZANIA LIMITED => Remittance Info KWEKUYU ENERGY T LIMITED			TZS 15,000,000.00	TZS 3,963,502,316.26
02 Mar 2021	02 Mar 2021	429FTRQ210610002	Bank House	429 - Himo - Account to Account Transfer - ANGO PETROL STATION CO .LTD KUNUNUA MAFUTA!! From SANGO PETROL STATION CO .LTD => GBP TANZANIA LIMITED			TZS 26,120,000.00	TZS 3,989,622,316.26
02 Mar 2021	02 Mar 2021	251FTRQ210610001	Bank House	251 - Mbezi Luis - Account to Account Transfer - MAFUTA YA MAGARI -- DIESEL NA PETRIL!! From MBIKIE PETROL STATION => GBP TANZANIA LIMITED			TZS 34,660,000.00	TZS 4,024,282,316.26
02 Mar 2021	02 Mar 2021	424FTRQ210610001	Bank House	424 - Simanjiro - Account to Account Transfer - ununuzi wa mafuta paid by amina hassani id no t-1005-7261-972-3!! From AMINA HASSANI MOHAMED => GBP TANZANIA LIMITED			TZS 61,740,000.00	TZS 4,086,022,316.26
02 Mar 2021	02 Mar 2021	422CHDP210610520	Bank House	422 - Mawenzi - Cash Deposit - MGAGAO FILLING STATION!! From GBP TANZANIA LIMITED			TZS 15,480,000.00	TZS 4,101,502,316.26
02 Mar 2021	02 Mar 2021	415CHDP210610518	Bank House	415 - Korogwe - Cash Deposit - KHALIDI SAID!! From GBP TANZANIA LIMITED			TZS 15,535,000.00	TZS 4,117,037,316.26
02 Mar 2021	02 Mar 2021	101AGD3210614105	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0203 13 59 22 agency @42710019823@Trx ID POS463687600 Ter ID 4275243692436 Description KWEKUYU ENERGY!! From GBP TANZANIA LIMITED => HENDRY FREDY SEMERE			TZS 3,410,000.00	TZS 4,120,447,316.26
02 Mar 2021	02 Mar 2021	422FTRQ210610005	Bank House	422 - Mawenzi - Account to Account Transfer - UNUNUZI MAFUTA!! From CHAKITO BUSINESS SUPPLY => GBP TANZANIA LIMITED			TZS 38,410,000.00	TZS 4,158,857,316.26
02 Mar 2021	02 Mar 2021	405CHDP210610031	Bank House	405 - Same - Cash Deposit - BY KWEKUYU ENERGY !! From GBP TANZANIA LIMITED			TZS 10,000,000.00	TZS 4,168,857,316.26

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Mar 2021	02 Mar 2021	414CHDP210610022	Bank House	414 - Handeni - Cash Deposit - KHALID SAID-BIASHARA YA MAFUTA!! From GBP TANZANIA LIMITED			TZS 6,000,000.00	TZS 4,174,857,316.26
02 Mar 2021	02 Mar 2021	101obdx001962142	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 897429420203			TZS 9,191,898.00	TZS 4,184,049,214.26
02 Mar 2021	02 Mar 2021	419IBFT210610501	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref EFFQS31SZ5 to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 37,320,000.00	TZS 4,221,369,214.26
02 Mar 2021	02 Mar 2021	101AGD3210615212	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0203 15 38 38 agency @41410009220@TPS900 Trx ID POS463753975 Ter ID 4145196670080 Description KWEDIBOMA FILLING STATION!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 20,000,000.00	TZS 4,241,369,214.26
02 Mar 2021	02 Mar 2021	101AGD3210615627	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0203 15 39 59 agency @41410009220@TPS900 Trx ID POS463755077 Ter ID 4145196670080 Description KWEDIBOMA FILLING STATION!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 10,060,000.00	TZS 4,251,429,214.26
02 Mar 2021	02 Mar 2021	417CHDP210610562	Bank House	417 - Madaraka - Cash Deposit - GIGA OIL COMPANY LIMITED!! From GBP TANZANIA LIMITED			TZS 3,800,000.00	TZS 4,255,229,214.26
02 Mar 2021	02 Mar 2021	101AGD3210615300	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0203 15 54 33 agency @42710019049@Trx ID POS463765179 Ter ID 4275205271158 Description AMLATE !! From GBP TANZANIA LIMITED => BARIKI ELIHURUMA MOLLEL			TZS 7,310,000.00	TZS 4,262,539,214.26
02 Mar 2021	02 Mar 2021	414FTRQ210610006	Bank House	414 - Handeni - Account to Account Transfer - fuel payment!! From RASHID SAID KHALIFA => GBP TANZANIA LIMITED			TZS 8,000,000.00	TZS 4,270,539,214.26

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Mar 2021	02 Mar 2021	419IBFT210611001	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref IZ460W5SXS to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 17,000,000.00	TZS 4,287,539,214.26
02 Mar 2021	02 Mar 2021	414FTRQ210610007	Bank House	414 - Handeni - Account to Account Transfer - FUEL PAYMENT BY SAID KHALIFA MOAHMED!! From MOHAMEDI, SAIDI KHALIFA => GBP TANZANIA LIMITED			TZS 10,000,000.00	TZS 4,297,539,214.26
02 Mar 2021	02 Mar 2021	235m0I0210610001	Bank House	235 - Tegeta - Funds Transfer - OnUs Credit - @MAFUTA YA GARI LFK SERVICES STATION LIMITED			TZS 15,840,000.00	TZS 4,313,379,214.26
02 Mar 2021	02 Mar 2021	428FTRQ210610523	Bank House	428 - Arusha Business Centre - Account to Account Transfer - GATAN UNIVERSAL LIMITED!! From GATAN UNIVERSAL LIMITED => GBP TANZANIA LIMITED			TZS 51,990,000.00	TZS 4,365,369,214.26
02 Mar 2021	02 Mar 2021	101FTIT210613043	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OUT-32100315/21 => Ordering Customer 00220500013 * AMLATE PETROL STATION, => Remittance Info FUEL PAYMENT			TZS 23,500,000.00	TZS 4,388,869,214.26
02 Mar 2021	02 Mar 2021	101AGD221061B3V1	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0203 17 50 16 agency @42710019049@Trx ID POS463858810 Ter ID 4275205271158 Description AMLATE PETROL STATION!! From GBP TANZANIA LIMITED => BARIKI ELIHURUMA MOLLEL			TZS 450,000.00	TZS 4,389,319,214.26
03 Mar 2021	03 Mar 2021	437CHDP210620501	Bank House	437 - Mkinga - Cash Deposit - ununuzi oil-mziray oil!! From GBP TANZANIA LIMITED			TZS 9,005,000.00	TZS 4,398,324,214.26
03 Mar 2021	03 Mar 2021	419CHDP210620005	Bank House	419 - Muheza - Cash Deposit - MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 5,265,000.00	TZS 4,403,589,214.26
03 Mar 2021	03 Mar 2021	418CHDP210620023	Bank House	418 - Mombo - Cash Deposit - MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 5,000,000.00	TZS 4,408,589,214.26

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2021	03 Mar 2021	405FTRQ210620001	Bank House	405 - Same - Account to Account Transfer - UNUNUZI WA MAFUTA BY ATHUMANI KAPARA!! From ATHUMANI KAPARA KIMANJI => GBP TANZANIA LIMITED			TZS 30,120,000.00	TZS 4,438,709,214.26
03 Mar 2021	03 Mar 2021	101AGD121062A0J6	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0303 12 29 13 agency @43310002182@TPS900 Trx ID POS464203457 Ter ID 4335239650815 Description Mziray oil!! From GBP TANZANIA LIMITED => HADIJA ATHUMANI MWAMBASHI			TZS 35,000.00	TZS 4,438,744,214.26
03 Mar 2021	03 Mar 2021	415CHDP210620510	Bank House	415 - Korogwe - Cash Deposit - biashara by hedafa general supply!! From GBP TANZANIA LIMITED			TZS 31,860,000.00	TZS 4,470,604,214.26
03 Mar 2021	03 Mar 2021	4092711210620002	Bank House	409 - Karatu - Account to Account Transfer - BEING TRANSFER FOR PURCHASE OF MAFUTA BY SAMWELI KASTULI AMSI			TZS 320,240,000.00	TZS 4,790,844,214.26
03 Mar 2021	03 Mar 2021	101AGD3210624076	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0303 13 52 59 agency @42610006622@Trx ID POS464266210 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 20,000,000.00	TZS 4,810,844,214.26
03 Mar 2021	03 Mar 2021	101AGD3210624102	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0303 13 58 12 agency @42610006622@Trx ID POS464269903 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 14,560,000.00	TZS 4,825,404,214.26
03 Mar 2021	03 Mar 2021	420IBFT210620501	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref CB5C9D5M6T to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 5,700,000.00	TZS 4,831,104,214.26
03 Mar 2021	03 Mar 2021	101ODDA210621ZUB	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1035945	1035945	TZS 582,162,000.00		TZS 4,248,942,214.26

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2021	03 Mar 2021	101obdx002010430	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 871172440303			TZS 12,198,152.00	TZS 4,261,140,366.26
03 Mar 2021	03 Mar 2021	101UTLP21062C2DX	Bank House	101 - NMB Head Office - Utility Payments - 0303 14 56 05 internetbanking GEPG_PAY billctrlNo 991670016758 Phone Number 0750000000 Name ! 991670016758! From GBP TANZANIA LIMITED => EWURA -COLLECTION	991670016758	TZS 7,000,000.00		TZS 4,254,140,366.26
03 Mar 2021	03 Mar 2021	201IBFT210620519	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref CIE8TNG9PF to MUSSA HUSSEN OMARY => Remittance Info BONUS		TZS 200,000.00		TZS 4,253,940,366.26
03 Mar 2021	03 Mar 2021	201IBFT210620519	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref CIE8TNG9PF to MUSSA HUSSEN OMARY => Remittance Info BONUS		TZS 325.42		TZS 4,253,940,040.84
03 Mar 2021	03 Mar 2021	201IBFT210620519	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref CIE8TNG9PF to MUSSA HUSSEN OMARY => Remittance Info BONUS		TZS 58.58		TZS 4,253,939,982.26
03 Mar 2021	03 Mar 2021	201FTOT210620018	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100843948996 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440140437		TZS 28,116,579.00		TZS 4,225,823,403.26
03 Mar 2021	03 Mar 2021	201FTOT210620018	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100843948996 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440140437		TZS 8,474.58		TZS 4,225,814,928.68
03 Mar 2021	03 Mar 2021	201FTOT210620018	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100843948996 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440140437		TZS 1,525.42		TZS 4,225,813,403.26

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2021	03 Mar 2021	201FTOT210620019	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100843953269 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005044		TZS 34,327,055.00		TZS 4,191,486,348.26
03 Mar 2021	03 Mar 2021	201FTOT210620019	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100843953269 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005044		TZS 8,474.58		TZS 4,191,477,873.68
03 Mar 2021	03 Mar 2021	201FTOT210620019	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100843953269 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005044		TZS 1,525.42		TZS 4,191,476,348.26
03 Mar 2021	03 Mar 2021	201FTOT210620508	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100843956781 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005115		TZS 792,121,704.00		TZS 3,399,354,644.26
03 Mar 2021	03 Mar 2021	201FTOT210620508	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100843956781 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005115		TZS 8,474.58		TZS 3,399,346,169.68
03 Mar 2021	03 Mar 2021	201FTOT210620508	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100843956781 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005115		TZS 1,525.42		TZS 3,399,344,644.26
03 Mar 2021	03 Mar 2021	201FTOT210620510	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100843959339 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005116		TZS 392,995,906.00		TZS 3,006,348,738.26

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2021	03 Mar 2021	201FTOT210620510	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100843959339 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005116		TZS 8,474.58		TZS 3,006,340,263.68
03 Mar 2021	03 Mar 2021	201FTOT210620510	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100843959339 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005116		TZS 1,525.42		TZS 3,006,338,738.26
03 Mar 2021	03 Mar 2021	101UTLP21062C2OH	Bank House	101 - NMB Head Office - Utility Payments - 0303 15 12 43 internetbanking GEPG_PAY billctrlNo 991048659046 Phone Number 0750000000 Name !991048659046! From GBP TANZANIA LIMITED => DAWASA COLLECTION ACCOUNT	991048659046	TZS 133,098.80		TZS 3,006,205,639.46
03 Mar 2021	03 Mar 2021	201IBFT210620521	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 8XDQGW6G to IBRAHIM MKAVU SENGWA => Remittance Info BONUS		TZS 300,000.00		TZS 3,005,905,639.46
03 Mar 2021	03 Mar 2021	201IBFT210620521	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 8XDQGW6G to IBRAHIM MKAVU SENGWA => Remittance Info BONUS		TZS 325.42		TZS 3,005,905,314.04
03 Mar 2021	03 Mar 2021	201IBFT210620521	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 8XDQGW6G to IBRAHIM MKAVU SENGWA => Remittance Info BONUS		TZS 58.58		TZS 3,005,905,255.46
03 Mar 2021	03 Mar 2021	201IBFT210620522	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 3HEMB5N49A to SILVESTA TONY MOYO => Remittance Info BONUS		TZS 300,000.00		TZS 3,005,605,255.46
03 Mar 2021	03 Mar 2021	201IBFT210620522	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 3HEMB5N49A to SILVESTA TONY MOYO => Remittance Info BONUS		TZS 325.42		TZS 3,005,604,930.04
03 Mar 2021	03 Mar 2021	201IBFT210620522	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 3HEMB5N49A to SILVESTA TONY MOYO => Remittance Info BONUS		TZS 58.58		TZS 3,005,604,871.46

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2021	03 Mar 2021	201IBFT210620523	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 0JHL1YP76V to MHINA HUSSEIN MKOMWA => Remittance Info BONUS		TZS 250,000.00		TZS 3,005,354,871.46
03 Mar 2021	03 Mar 2021	201IBFT210620523	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 0JHL1YP76V to MHINA HUSSEIN MKOMWA => Remittance Info BONUS		TZS 325.42		TZS 3,005,354,546.04
03 Mar 2021	03 Mar 2021	201IBFT210620523	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 0JHL1YP76V to MHINA HUSSEIN MKOMWA => Remittance Info BONUS		TZS 58.58		TZS 3,005,354,487.46
03 Mar 2021	03 Mar 2021	201IBFT210620524	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref DF3Q25B375 to HAMIS HASSAN KANJILA => Remittance Info BONUS		TZS 100,000.00		TZS 3,005,254,487.46
03 Mar 2021	03 Mar 2021	201IBFT210620524	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref DF3Q25B375 to HAMIS HASSAN KANJILA => Remittance Info BONUS		TZS 325.42		TZS 3,005,254,162.04
03 Mar 2021	03 Mar 2021	201IBFT210620524	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref DF3Q25B375 to HAMIS HASSAN KANJILA => Remittance Info BONUS		TZS 58.58		TZS 3,005,254,103.46
03 Mar 2021	03 Mar 2021	201IBFT210620030	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref CW8LXM5YH8 to MUSSA MONGETA BALINA => Remittance Info BONUS		TZS 200,000.00		TZS 3,005,054,103.46
03 Mar 2021	03 Mar 2021	201IBFT210620030	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref CW8LXM5YH8 to MUSSA MONGETA BALINA => Remittance Info BONUS		TZS 325.42		TZS 3,005,053,778.04
03 Mar 2021	03 Mar 2021	201IBFT210620030	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref CW8LXM5YH8 to MUSSA MONGETA BALINA => Remittance Info BONUS		TZS 58.58		TZS 3,005,053,719.46
03 Mar 2021	03 Mar 2021	201IBOT210620522	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref OSMSDJY75I => Ultimate Beneficiary /01529400005 * GREEN WASTEPRO LTD => Remittance Info GARBAGE DISPOSAL AZIKIWE		TZS 118,000.00		TZS 3,004,935,719.46

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2021	03 Mar 2021	201IBOT210620522	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref OSMSDJY75I => Ultimate Beneficiary /01529400005 * GREEN WASTEPRO LTD => Remittance Info GARBAGE DISPOSAL AZIKIWE		TZS 6,779.66		TZS 3,004,928,939.80
03 Mar 2021	03 Mar 2021	201IBOT210620522	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref OSMSDJY75I => Ultimate Beneficiary /01529400005 * GREEN WASTEPRO LTD => Remittance Info GARBAGE DISPOSAL AZIKIWE		TZS 1,220.34		TZS 3,004,927,719.46
03 Mar 2021	03 Mar 2021	420CHDP210620026	Bank House	420 - Pangani - Cash Deposit - amary a!! From GBP TANZANIA LIMITED			TZS 7,600,000.00	TZS 3,012,527,719.46
03 Mar 2021	03 Mar 2021	419IBFT210621001	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref HTWOWRIXI6 to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 38,400,000.00	TZS 3,050,927,719.46
04 Mar 2021	04 Mar 2021	419CHDP210630004	Bank House	419 - Muheza - Cash Deposit - DEPOSIT - MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 5,500,000.00	TZS 3,056,427,719.46
04 Mar 2021	04 Mar 2021	421FTRQ210630001	Bank House	421 - Ngarenaro - Account to Account Transfer - mafuta !! From SPEED WAY PETROL STATION LIMITED => GBP TANZANIA LIMITED			TZS 69,060,000.00	TZS 3,125,487,719.46
04 Mar 2021	04 Mar 2021	405CHDP210630004	Bank House	405 - Same - Cash Deposit - BY EGCORE OIL COMPANY !! From GBP TANZANIA LIMITED			TZS 10,000,000.00	TZS 3,135,487,719.46
04 Mar 2021	04 Mar 2021	101AGD3210631040	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0403 10 44 44 agency @41410009220@TPS900 Trx ID POS464663578 Ter ID 4145196670080 Description Kwediboma Fillings Station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 20,000,000.00	TZS 3,155,487,719.46
04 Mar 2021	04 Mar 2021	101AGD3210630333	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0403 10 45 23 agency @41410009220@TPS900 Trx ID POS464664037 Ter ID 4145196670080 Description Kwediboma Fillings Station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 11,860,000.00	TZS 3,167,347,719.46

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2021	04 Mar 2021	405CHDP210630012	Bank House	405 - Same - Cash Deposit - BY MCHOMVU CO.LTD- ORDER YA MAFUTA!! From GBP TANZANIA LIMITED			TZS 41,450,000.00	TZS 3,208,797,719.46
04 Mar 2021	04 Mar 2021	101AGD3210631385	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0403 11 28 42 agency @44010000761@Trx ID POS464693857 Ter ID 4405249824453 Description EGCOLE OIL!! From GBP TANZANIA LIMITED => FAUSTIN DELES MATAY			TZS 10,000,000.00	TZS 3,218,797,719.46
04 Mar 2021	04 Mar 2021	203m59k210630001	Bank House	203 - Ilala - Funds Transfer - OnUs Credit - @fuel pyt NEW 7WONDERS CO LTD			TZS 32,300,000.00	TZS 3,251,097,719.46
04 Mar 2021	04 Mar 2021	310CHDP210630028	Bank House	310 - Geita - Cash Deposit - CASH DEPOSITED BY EDSON MINING SERVICES (GEOFREY MSENYA)!! From GBP TANZANIA LIMITED			TZS 1,870,000.00	TZS 3,252,967,719.46
04 Mar 2021	04 Mar 2021	414CHDP210630506	Bank House	414 - Handeni - Cash Deposit - KWACHAGA PETROL STATION-UNUNUZI WA MAFUTA!! From GBP TANZANIA LIMITED			TZS 36,490,000.00	TZS 3,289,457,719.46
04 Mar 2021	04 Mar 2021	415CHDP210630528	Bank House	415 - Korogwe - Cash Deposit - BIASHARA BY HEDAFFA GENERAL SUPPLY!! From GBP TANZANIA LIMITED			TZS 38,000,000.00	TZS 3,327,457,719.46
04 Mar 2021	04 Mar 2021	420CHDP210630031	Bank House	420 - Pangani - Cash Deposit - MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 6,032,000.00	TZS 3,333,489,719.46
04 Mar 2021	04 Mar 2021	414CHDP210630509	Bank House	414 - Handeni - Cash Deposit - KWACHAGA PETROL STATION-MAFUTA!! From GBP TANZANIA LIMITED			TZS 2,410,000.00	TZS 3,335,899,719.46
04 Mar 2021	04 Mar 2021	416IBFT210631002	Bank House	416 - Lushoto - Outgoing Funds Transfer - Sender's Ref W7U8GI88HI to GBP TANZANIA LIMITED => Remittance Info Malipo ya mafuta			TZS 43,935,000.00	TZS 3,379,834,719.46
04 Mar 2021	04 Mar 2021	417CHDP210630085	Bank House	417 - Madaraka - Cash Deposit - GIGA OIL!! From GBP TANZANIA LIMITED			TZS 5,340,000.00	TZS 3,385,174,719.46
04 Mar 2021	04 Mar 2021	433CHDP210630524	Bank House	433 - Hedaru - Cash Deposit - BY MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 6,960,000.00	TZS 3,392,134,719.46
04 Mar 2021	04 Mar 2021	101ODDA210631ZWJ	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1035987	1035987	TZS 582,162,000.00		TZS 2,809,972,719.46

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2021	04 Mar 2021	310CHDP210630043	Bank House	310 - Geita - Cash Deposit - CASH DEPOSITED BY EDSON MINING SERVICES LTD (GEOFREY MSENYA)!! From GBP TANZANIA LIMITED			TZS 1,870,000.00	TZS 2,811,842,719.46
04 Mar 2021	04 Mar 2021	435CHDP210630573	Bank House	435 - Mbuyuni - Cash Deposit - payment of fuel by mgagao filling station !! From GBP TANZANIA LIMITED			TZS 16,450,000.00	TZS 2,828,292,719.46
04 Mar 2021	04 Mar 2021	101AGD121063A2NF	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0403 15 28 39 agency @41710020826@Trx ID POS464844110 Ter ID 41751005343 Description MZIRAY !! From GBP TANZANIA LIMITED => FATUMA SIRIRI KIFOSHA			TZS 30,000.00	TZS 2,828,322,719.46
04 Mar 2021	04 Mar 2021	428IBFT210630023	Bank House	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BI58QEIOQP to GBP TANZANIA LIMITED => Remittance Info Mtoni			TZS 10,000,000.00	TZS 2,838,322,719.46
04 Mar 2021	04 Mar 2021	422FTRQ210630003	Bank House	422 - Mawenzi - Account to Account Transfer - malipo ya mafuta!! From HASHIM MUSA MWASHA => GBP TANZANIA LIMITED			TZS 33,160,000.00	TZS 2,871,482,719.46
04 Mar 2021	04 Mar 2021	101obdx002021746	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 187676090403			TZS 8,243,916.00	TZS 2,879,726,635.46
05 Mar 2021	05 Mar 2021	416IBFT210640501	Bank House	416 - Lushoto - Outgoing Funds Transfer - Sender's Ref J6XX38LVQV to GBP TANZANIA LIMITED => Remittance Info Malipo ya mafuta			TZS 18,590,000.00	TZS 2,898,316,635.46
05 Mar 2021	05 Mar 2021	201IBFT210640505	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref V4R0WTFT3O to WAMBURA WEREMA MATIKO => Remittance Info ALLOWANCE		TZS 80,000.00		TZS 2,898,236,635.46
05 Mar 2021	05 Mar 2021	201IBFT210640505	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref V4R0WTFT3O to WAMBURA WEREMA MATIKO => Remittance Info ALLOWANCE		TZS 325.42		TZS 2,898,236,310.04

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2021	05 Mar 2021	201IBFT210640505	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref V4R0WTFT30 to WAMBURA WEREMA MATIKO => Remittance Info ALLOWANCE		TZS 58.58		TZS 2,898,236,251.46
05 Mar 2021	05 Mar 2021	201IBFT210640020	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref DLIWMMPT5I to ABDALLAH ABEID ALLY => Remittance Info ALLOWANCE		TZS 180,000.00		TZS 2,898,056,251.46
05 Mar 2021	05 Mar 2021	201IBFT210640020	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref DLIWMMPT5I to ABDALLAH ABEID ALLY => Remittance Info ALLOWANCE		TZS 325.42		TZS 2,898,055,926.04
05 Mar 2021	05 Mar 2021	201IBFT210640020	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref DLIWMMPT5I to ABDALLAH ABEID ALLY => Remittance Info ALLOWANCE		TZS 58.58		TZS 2,898,055,867.46
05 Mar 2021	05 Mar 2021	201IBFT210640021	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 0GHF75XU0R to MOHAMED SAID EL-BADRY => Remittance Info ALLOWANCE		TZS 100,000.00		TZS 2,897,955,867.46
05 Mar 2021	05 Mar 2021	201IBFT210640021	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 0GHF75XU0R to MOHAMED SAID EL-BADRY => Remittance Info ALLOWANCE		TZS 325.42		TZS 2,897,955,542.04
05 Mar 2021	05 Mar 2021	201IBFT210640021	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 0GHF75XU0R to MOHAMED SAID EL-BADRY => Remittance Info ALLOWANCE		TZS 58.58		TZS 2,897,955,483.46
05 Mar 2021	05 Mar 2021	201IBFT210640022	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 4PTK0YMQ2W to ABBAS HAFIDH JUMA => Remittance Info ALLOWANCE		TZS 100,000.00		TZS 2,897,855,483.46
05 Mar 2021	05 Mar 2021	201IBFT210640022	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 4PTK0YMQ2W to ABBAS HAFIDH JUMA => Remittance Info ALLOWANCE		TZS 325.42		TZS 2,897,855,158.04
05 Mar 2021	05 Mar 2021	201IBFT210640022	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 4PTK0YMQ2W to ABBAS HAFIDH JUMA => Remittance Info ALLOWANCE		TZS 58.58		TZS 2,897,855,099.46

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2021	05 Mar 2021	101UTLP21064A5JI	Bank House	101 - NMB Head Office - Utility Payments - 0503 11 50 25 internetbanking GEPG_PAY billctrlNo 991173978812 Phone Number 0750000000 Name !991173978812! From GBP TANZANIA LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	991173978812	TZS 806,400.00		TZS 2,897,048,699.46
05 Mar 2021	05 Mar 2021	101UTLP21064A62F	Bank House	101 - NMB Head Office - Utility Payments - 0503 11 52 32 internetbanking GEPG_PAY billctrlNo 991173979731 Phone Number 0750000000 Name !991173979731! From GBP TANZANIA LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	991173979731	TZS 1,949,400.00		TZS 2,895,099,299.46
05 Mar 2021	05 Mar 2021	101UTLP21064A63A	Bank House	101 - NMB Head Office - Utility Payments - 0503 11 53 31 internetbanking GEPG_PAY billctrlNo 991173978995 Phone Number 0750000000 Name !991173978995! From GBP TANZANIA LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	991173978995	TZS 327,600.00		TZS 2,894,771,699.46
05 Mar 2021	05 Mar 2021	101UTLP21064A64Z	Bank House	101 - NMB Head Office - Utility Payments - 0503 11 54 52 internetbanking GEPG_PAY billctrlNo 991173979637 Phone Number 0750000000 Name !991173979637! From GBP TANZANIA LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	991173979637	TZS 1,386,800.00		TZS 2,893,384,899.46
05 Mar 2021	05 Mar 2021	101UTLP21064A5P6	Bank House	101 - NMB Head Office - Utility Payments - 0503 11 55 46 internetbanking GEPG_PAY billctrlNo 991173979141 Phone Number 0750000000 Name !991173979141! From GBP TANZANIA LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	991173979141	TZS 1,905,600.00		TZS 2,891,479,299.46
05 Mar 2021	05 Mar 2021	428FTRQ210640010	Bank House	428 - Arusha Business Centre - Account to Account Transfer - DERAGE LOGISTICS LIMITED!! From DERAGE LOGISTICS LIMITED => GBP TANZANIA LIMITED			TZS 70,330,000.00	TZS 2,961,809,299.46

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2021	05 Mar 2021	101UTLP21064A5PR	Bank House	101 - NMB Head Office - Utility Payments - 0503 11 56 39 internetbanking GEPG_PAY billctrlNo 991173979039 Phone Number 0750000000 Name !991173979039! From GBP TANZANIA LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	991173979039	TZS 1,150,600.00		TZS 2,960,658,699.46
05 Mar 2021	05 Mar 2021	101UTLP21064A68O	Bank House	101 - NMB Head Office - Utility Payments - 0503 11 57 34 internetbanking GEPG_PAY billctrlNo 991173978880 Phone Number 0750000000 Name !991173978880! From GBP TANZANIA LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	991173978880	TZS 2,048,000.00		TZS 2,958,610,699.46
05 Mar 2021	05 Mar 2021	101UTLP21064A5R4	Bank House	101 - NMB Head Office - Utility Payments - 0503 11 58 41 internetbanking GEPG_PAY billctrlNo 991173978779 Phone Number 0750000000 Name !991173978779! From GBP TANZANIA LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	991173978779	TZS 1,876,200.00		TZS 2,956,734,499.46
05 Mar 2021	05 Mar 2021	101UTLP21064A5RQ	Bank House	101 - NMB Head Office - Utility Payments - 0503 11 59 29 internetbanking GEPG_PAY billctrlNo 991173979484 Phone Number 0750000000 Name !991173979484! From GBP TANZANIA LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	991173979484	TZS 876,600.00		TZS 2,955,857,899.46
05 Mar 2021	05 Mar 2021	101UTLP21064A6KC	Bank House	101 - NMB Head Office - Utility Payments - 0503 12 00 27 internetbanking GEPG_PAY billctrlNo 991173979343 Phone Number 0750000000 Name !991173979343! From GBP TANZANIA LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	991173979343	TZS 2,668,800.00		TZS 2,953,189,099.46
05 Mar 2021	05 Mar 2021	201IBOT210640511	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref ESGH8ZXL6Q => Ultimate Beneficiary /0150237576800 * PETROLEUM BULK PROCUREMENT AGENCY => Remittance Info DEBIT NOTE 11C131120		TZS 19,082,185.00		TZS 2,934,106,914.46

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2021	05 Mar 2021	201IBOT210640511	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref ESGH8ZXL6Q => Ultimate Beneficiary /0150237576800 * PETROLEUM BULK PROCUREMENT AGENCY => Remittance Info DEBIT NOTE 11C131120		TZS 6,779.66		TZS 2,934,100,134.80
05 Mar 2021	05 Mar 2021	201IBOT210640511	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref ESGH8ZXL6Q => Ultimate Beneficiary /0150237576800 * PETROLEUM BULK PROCUREMENT AGENCY => Remittance Info DEBIT NOTE 11C131120		TZS 1,220.34		TZS 2,934,098,914.46
05 Mar 2021	05 Mar 2021	201IBOT210640512	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref XXC6IULKF8 => Ultimate Beneficiary /001140001250004 * ISTIQAMA LUMUMBA COMMUNITY BUILDING => Remittance Info 2020 RENT		TZS 7,200,000.00		TZS 2,926,898,914.46
05 Mar 2021	05 Mar 2021	201IBOT210640512	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref XXC6IULKF8 => Ultimate Beneficiary /001140001250004 * ISTIQAMA LUMUMBA COMMUNITY BUILDING => Remittance Info 2020 RENT		TZS 6,779.66		TZS 2,926,892,134.80
05 Mar 2021	05 Mar 2021	201IBOT210640512	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref XXC6IULKF8 => Ultimate Beneficiary /001140001250004 * ISTIQAMA LUMUMBA COMMUNITY BUILDING => Remittance Info 2020 RENT		TZS 1,220.34		TZS 2,926,890,914.46
05 Mar 2021	05 Mar 2021	306m8dy210640001	Bank House	306 - Kahama - Funds Transfer - OnUs Credit - @MAFUTA YA MAGARI KADAMA PETROL STATION			TZS 16,515,000.00	TZS 2,943,405,914.46
05 Mar 2021	05 Mar 2021	419CHDP210640019	Bank House	419 - Muheza - Cash Deposit - JOM FUEL SUPPLIES- UNUNUZI WA MAFUTA!! From GBP TANZANIA LIMITED			TZS 7,600,000.00	TZS 2,951,005,914.46
05 Mar 2021	05 Mar 2021	101UTLP21064B35F	Bank House	101 - NMB Head Office - Utility Payments - 0503 13 29 55 internetbanking NetworkID LUKUPREPAID Ref 37217320508 Debit AC20106600168!37217320508! From GBP TANZANIA LIMITED	37217320508	TZS 1,000,000.00		TZS 2,950,005,914.46

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2021	05 Mar 2021	101UTLP21064B2Y7	Bank House	101 - NMB Head Office - Utility Payments - 0503 13 30 25 internetbanking NetworkID LUKUPREPAID Ref 43135823292 Debit AC20106600168!43135823292! From GBP TANZANIA LIMITED	43135823292	TZS 1,000,000.00		TZS 2,949,005,914.46
05 Mar 2021	05 Mar 2021	101UTLP21064B35U	Bank House	101 - NMB Head Office - Utility Payments - 0503 13 30 54 internetbanking NetworkID LUKUPREPAID Ref 43135794816 Debit AC20106600168!43135794816! From GBP TANZANIA LIMITED	43135794816	TZS 1,000,000.00		TZS 2,948,005,914.46
05 Mar 2021	05 Mar 2021	101UTLP21064B36F	Bank House	101 - NMB Head Office - Utility Payments - 0503 13 31 21 internetbanking NetworkID LUKUPREPAID Ref 43115236085 Debit AC20106600168!43115236085! From GBP TANZANIA LIMITED	43115236085	TZS 1,000,000.00		TZS 2,947,005,914.46
05 Mar 2021	05 Mar 2021	101UTLP21064B2ZJ	Bank House	101 - NMB Head Office - Utility Payments - 0503 13 32 35 internetbanking GEPG_PAY billctrlNo 991173991602 Phone Number 0750000000 Name !991173991602! From GBP TANZANIA LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	991173991602	TZS 1,341,000.00		TZS 2,945,664,914.46
05 Mar 2021	05 Mar 2021	101UTLP21064B38V	Bank House	101 - NMB Head Office - Utility Payments - 0503 13 33 08 internetbanking NetworkID LUKUPREPAID Ref 04140668155 Debit AC20106600168!04140668155! From GBP TANZANIA LIMITED	04140668155	TZS 1,000,000.00		TZS 2,944,664,914.46
05 Mar 2021	05 Mar 2021	417CHDP210640049	Bank House	417 - Madaraka - Cash Deposit - GIGA OIL COMPANY LIMITED!! From GBP TANZANIA LIMITED			TZS 1,780,000.00	TZS 2,946,444,914.46
05 Mar 2021	05 Mar 2021	420IBFT210640001	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref BCBM2DOGY3 to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 10,000,000.00	TZS 2,956,444,914.46
05 Mar 2021	05 Mar 2021	420IBFT210640002	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref 6SKJWN2PKJ to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 5,000,000.00	TZS 2,961,444,914.46

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2021	05 Mar 2021	403IBFT210640042	Bank House	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 6HKVP2QPJH to GBP TANZANIA LIMITED => Remittance Info purchase of fuel			TZS 32,250,000.00	TZS 2,993,694,914.46
05 Mar 2021	05 Mar 2021	420CHDP210640516	Bank House	420 - Pangani - Cash Deposit - AMARY AL!! From GBP TANZANIA LIMITED			TZS 4,000,000.00	TZS 2,997,694,914.46
05 Mar 2021	05 Mar 2021	101ODDA210641ZZD	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1036052	1036052	TZS 582,162,000.00		TZS 2,415,532,914.46
05 Mar 2021	05 Mar 2021	101obdx002028808	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 198699460503			TZS 8,849,139.00	TZS 2,424,382,053.46
05 Mar 2021	05 Mar 2021	2015003210640015	Bank House	201 - Bank House - Miscellaneous Customer Credit - STORES FUND ACCOUNT - SUPPLY OF FUEL			TZS 1,166,407,790.25	TZS 3,590,789,843.71
05 Mar 2021	05 Mar 2021	419IBFT210641001	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref 9T799IEY8M to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 30,400,000.00	TZS 3,621,189,843.71
06 Mar 2021	06 Mar 2021	414IBFT210650001	Bank House	414 - Handeni - Outgoing Funds Transfer - Sender's Ref 4585T2AQYW to GBP TANZANIA LIMITED => Remittance Info malipo ya mafuta			TZS 43,155,000.00	TZS 3,664,344,843.71
06 Mar 2021	06 Mar 2021	424FTRQ210650001	Bank House	424 - Simanjiro - Account to Account Transfer - FUEL PURCHASE PAID BY MEMBI TRANSPORT AND GENERAL SUPPLIES!! From GEN SUPPLIES, MEMBI TRANSPORT AND => GBP TANZANIA LIMITED			TZS 32,640,000.00	TZS 3,696,984,843.71
06 Mar 2021	06 Mar 2021	247FTRQ210650001	Bank House	247 - Sinza - Account to Account Transfer - MALIPO YA MAFUTA!! From RELAX PETROLEUM LIMITED => GBP TANZANIA LIMITED			TZS 39,900,000.00	TZS 3,736,884,843.71
06 Mar 2021	06 Mar 2021	419CHDP210650010	Bank House	419 - Muheza - Cash Deposit - MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 5,713,000.00	TZS 3,742,597,843.71
06 Mar 2021	06 Mar 2021	208mamh210650001	Bank House	208 - University - Funds Transfer - OnUs Credit - @FUEL FOR PRINCIPAL PETROLEUM PRINCIPAL PETROLEUM T LIMITED			TZS 12,250,000.00	TZS 3,754,847,843.71

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2021	06 Mar 2021	418FTRQ210650001	Bank House	418 - Mombo - Account to Account Transfer - ORDER PETROLEUM MOMBO HIGHWAY!! From ACBIRA AHMED MUSHI => GBP TANZANIA LIMITED			TZS 37,480,000.00	TZS 3,792,327,843.71
06 Mar 2021	06 Mar 2021	417CHDP210650512	Bank House	417 - Madaraka - Cash Deposit - GIGA OIL!! From GBP TANZANIA LIMITED			TZS 7,120,000.00	TZS 3,799,447,843.71
06 Mar 2021	06 Mar 2021	437CHDP210650002	Bank House	437 - Mkinga - Cash Deposit - mziray oil!! From GBP TANZANIA LIMITED			TZS 11,401,800.00	TZS 3,810,849,643.71
06 Mar 2021	06 Mar 2021	405FTRQ210650001	Bank House	405 - Same - Account to Account Transfer - UNUNUZI WA MAFUTA BY ATHUMANI KAPARA!! From ATHUMANI KAPARA KIMANJI => GBP TANZANIA LIMITED			TZS 26,080,000.00	TZS 3,836,929,643.71
06 Mar 2021	06 Mar 2021	239CHDP210650004	Bank House	239 - Oyster Plaza Premier - Cash Deposit - USAMBARA FILLING STATION!! From GBP TANZANIA LIMITED			TZS 1,000,000.00	TZS 3,837,929,643.71
06 Mar 2021	06 Mar 2021	418IBFT210650001	Bank House	418 - Mombo - Outgoing Funds Transfer - Sender's Ref F7W4U4WXKZ to GBP TANZANIA LIMITED => Remittance Info USAMBARA filling station			TZS 35,765,000.00	TZS 3,873,694,643.71
06 Mar 2021	06 Mar 2021	306maw4210650001	Bank House	306 - Kahama - Journal Posting- Miscellaneous - OnUs Credit - @MAFUTA YA GARI LFK SERVICES STATION LIMITED			TZS 16,515,000.00	TZS 3,890,209,643.71
06 Mar 2021	06 Mar 2021	238CHDP210650511	Bank House	238 - Mandela Road - Cash Deposit - manunuzi ya mafuta deposited by JOM FUEL SUPPLIES!! From GBP TANZANIA LIMITED			TZS 8,000,000.00	TZS 3,898,209,643.71
06 Mar 2021	06 Mar 2021	421FTRQ210650006	Bank House	421 - Ngarenaro - Account to Account Transfer - MAFUTA !! From SPEED WAY PETROL STATION LIMITED => GBP TANZANIA LIMITED			TZS 68,580,000.00	TZS 3,966,789,643.71
06 Mar 2021	06 Mar 2021	428FTRQ210650006	Bank House	428 - Arusha Business Centre - Account to Account Transfer - GATAN UNIVERSAL LIMITED T898CKW DRIVER STEVEN BAYYO!! From GATAN UNIVERSAL LIMITED => GBP TANZANIA LIMITED			TZS 15,930,000.00	TZS 3,982,719,643.71

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2021	06 Mar 2021	101AGD2210656864	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0603 11 52 00 agency @41510013476@Trx ID POS465646201 Ter ID 415515868 Description MZIRAY OIL!! From GBP TANZANIA LIMITED => MTANGI BAKARI MTANGI DIR AG			TZS 705,000.00	TZS 3,983,424,643.71
06 Mar 2021	06 Mar 2021	402FTRQ210650501	Bank House	402 - Mwanga - Account to Account Transfer - UNUNUZI MSP!! From CHAKITO BUSINESS SUPPLY => GBP TANZANIA LIMITED			TZS 34,200,000.00	TZS 4,017,624,643.71
06 Mar 2021	06 Mar 2021	409CHDP210650027	Bank House	409 - Karatu - Cash Deposit - DEPOSIT BY AMLATE PETROL STATION FOR FUEL PAYMENTS!! From GBP TANZANIA LIMITED			TZS 7,000,000.00	TZS 4,024,624,643.71
06 Mar 2021	06 Mar 2021	420IBFT210650001	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref EB5F5UIIS5 to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 2,700,000.00	TZS 4,027,324,643.71
06 Mar 2021	06 Mar 2021	431mb2s210650001	Bank House	431 - Siha - Funds Transfer - OnUs Credit - @UNUNUZI WA MAFUTA KURINGE PETROL STATION			TZS 66,320,000.00	TZS 4,093,644,643.71
06 Mar 2021	06 Mar 2021	418CHDP210650025	Bank House	418 - Mombo - Cash Deposit - MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 4,500,000.00	TZS 4,098,144,643.71
06 Mar 2021	06 Mar 2021	420CHDP210650511	Bank House	420 - Pangani - Cash Deposit - AMARY AL!! From GBP TANZANIA LIMITED			TZS 6,200,000.00	TZS 4,104,344,643.71
06 Mar 2021	06 Mar 2021	439FTRQ210650003	Bank House	439 - Ngaramtoni - Account to Account Transfer - FUEL PURCHASE!! From AMLATE PETROL STATION => GBP TANZANIA LIMITED			TZS 14,000,000.00	TZS 4,118,344,643.71
06 Mar 2021	06 Mar 2021	201FTFX210650002	Bank House	201 - Bank House - FUND TRANSF. SPEC RATE - Sender's Ref 201FTFX210650002 GBP TANZANIA LIMITED to GBP TANZANIA LIMITED => Remittance Info /RFB/FUND TRANSFER		TZS 582,162,000.00		TZS 3,536,182,643.71

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2021	06 Mar 2021	201IBOT210650506	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 8JPFWQG6DB => Ultimate Beneficiary /0404149000 * ZANZIBAR UTILTY REGULATORY AUTHORITY => Remittance Info TENDER DOCUMENTS		TZS 2,500,000.00		TZS 3,533,682,643.71
06 Mar 2021	06 Mar 2021	201IBOT210650506	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 8JPFWQG6DB => Ultimate Beneficiary /0404149000 * ZANZIBAR UTILTY REGULATORY AUTHORITY => Remittance Info TENDER DOCUMENTS		TZS 6,779.66		TZS 3,533,675,864.05
06 Mar 2021	06 Mar 2021	201IBOT210650506	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 8JPFWQG6DB => Ultimate Beneficiary /0404149000 * ZANZIBAR UTILTY REGULATORY AUTHORITY => Remittance Info TENDER DOCUMENTS		TZS 1,220.34		TZS 3,533,674,643.71
06 Mar 2021	06 Mar 2021	201IBOT210650507	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref XG1ZKJY9PU => Ultimate Beneficiary /0150294104400 * MEKO ENTERPRISES => Remittance Info MOTOR PUMP		TZS 350,000.00		TZS 3,533,324,643.71
06 Mar 2021	06 Mar 2021	201IBOT210650507	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref XG1ZKJY9PU => Ultimate Beneficiary /0150294104400 * MEKO ENTERPRISES => Remittance Info MOTOR PUMP		TZS 6,779.66		TZS 3,533,317,864.05
06 Mar 2021	06 Mar 2021	201IBOT210650507	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref XG1ZKJY9PU => Ultimate Beneficiary /0150294104400 * MEKO ENTERPRISES => Remittance Info MOTOR PUMP		TZS 1,220.34		TZS 3,533,316,643.71
06 Mar 2021	06 Mar 2021	419IBFT210650501	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref QZLBZWF9BV to GBP TANZANIA LIMITED => Remittance Info Fuel purchased			TZS 23,408,000.00	TZS 3,556,724,643.71

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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 Mar 2021	06 Mar 2021	101AGD3210653830	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0603 14 11 29 agency @42710019049@Trx ID POS465741925 Ter ID 4275205271158 Description AMLATE P STATION!! From GBP TANZANIA LIMITED => BARIKI ELIHURUMA MOLLEL			TZS 15,050,000.00	TZS 3,571,774,643.71
06 Mar 2021	06 Mar 2021	201FTOT210650013	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846690631 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047747		TZS 24,484.75		TZS 3,571,750,158.96
06 Mar 2021	06 Mar 2021	201FTOT210650013	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846690631 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047747		TZS 8,474.58		TZS 3,571,741,684.38
06 Mar 2021	06 Mar 2021	201FTOT210650013	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846690631 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047747		TZS 1,525.42		TZS 3,571,740,158.96
06 Mar 2021	06 Mar 2021	201FTOT210650014	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846690515 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047744		TZS 48,969.50		TZS 3,571,691,189.46
06 Mar 2021	06 Mar 2021	201FTOT210650014	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846690515 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047744		TZS 8,474.58		TZS 3,571,682,714.88
06 Mar 2021	06 Mar 2021	201FTOT210650014	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846690515 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047744		TZS 1,525.42		TZS 3,571,681,189.46

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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 Mar 2021	06 Mar 2021	201FTOT210650015	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846691936 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047730		TZS 83,810.85		TZS 3,571,597,378.61
06 Mar 2021	06 Mar 2021	201FTOT210650015	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846691936 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047730		TZS 8,474.58		TZS 3,571,588,904.03
06 Mar 2021	06 Mar 2021	201FTOT210650015	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846691936 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047730		TZS 1,525.42		TZS 3,571,587,378.61
06 Mar 2021	06 Mar 2021	201FTOT210650518	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846692262 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041782		TZS 24,537.30		TZS 3,571,562,841.31
06 Mar 2021	06 Mar 2021	201FTOT210650518	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846692262 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041782		TZS 8,474.58		TZS 3,571,554,366.73
06 Mar 2021	06 Mar 2021	201FTOT210650518	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846692262 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041782		TZS 1,525.42		TZS 3,571,552,841.31
06 Mar 2021	06 Mar 2021	201FTOT210650016	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846693535 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041784		TZS 383,716.18		TZS 3,571,169,125.13

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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 Mar 2021	06 Mar 2021	201FTOT210650016	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846693535 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041784		TZS 8,474.58		TZS 3,571,160,650.55
06 Mar 2021	06 Mar 2021	201FTOT210650016	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846693535 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041784		TZS 1,525.42		TZS 3,571,159,125.13
06 Mar 2021	06 Mar 2021	201FTOT210650017	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846693306 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047753		TZS 1,487,250.00		TZS 3,569,671,875.13
06 Mar 2021	06 Mar 2021	201FTOT210650017	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846693306 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047753		TZS 8,474.58		TZS 3,569,663,400.55
06 Mar 2021	06 Mar 2021	201FTOT210650017	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846693306 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047753		TZS 1,525.42		TZS 3,569,661,875.13
06 Mar 2021	06 Mar 2021	201FTOT210650018	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846694665 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041792		TZS 1,190,850.00		TZS 3,568,471,025.13
06 Mar 2021	06 Mar 2021	201FTOT210650018	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846694665 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041792		TZS 8,474.58		TZS 3,568,462,550.55

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2021	06 Mar 2021	201FTOT210650018	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846694665 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041792		TZS 1,525.42		TZS 3,568,461,025.13
06 Mar 2021	06 Mar 2021	201FTOT210650519	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846694963 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041797		TZS 232,400.00		TZS 3,568,228,625.13
06 Mar 2021	06 Mar 2021	201FTOT210650519	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846694963 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041797		TZS 8,474.58		TZS 3,568,220,150.55
06 Mar 2021	06 Mar 2021	201FTOT210650519	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846694963 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041797		TZS 1,525.42		TZS 3,568,218,625.13
06 Mar 2021	06 Mar 2021	201FTOT210650019	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846695668 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041799		TZS 404,000.00		TZS 3,567,814,625.13
06 Mar 2021	06 Mar 2021	201FTOT210650019	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846695668 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041799		TZS 8,474.58		TZS 3,567,806,150.55
06 Mar 2021	06 Mar 2021	201FTOT210650019	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846695668 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041799		TZS 1,525.42		TZS 3,567,804,625.13

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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 Mar 2021	06 Mar 2021	201FTOT210650020	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846696243 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041785		TZS 8,153,456.10		TZS 3,559,651,169.03
06 Mar 2021	06 Mar 2021	201FTOT210650020	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846696243 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041785		TZS 8,474.58		TZS 3,559,642,694.45
06 Mar 2021	06 Mar 2021	201FTOT210650020	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846696243 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041785		TZS 1,525.42		TZS 3,559,641,169.03
06 Mar 2021	06 Mar 2021	201FTOT210650520	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846696806 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390046603		TZS 9,943,677.85		TZS 3,549,697,491.18
06 Mar 2021	06 Mar 2021	201FTOT210650520	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846696806 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390046603		TZS 8,474.58		TZS 3,549,689,016.60
06 Mar 2021	06 Mar 2021	201FTOT210650520	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846696806 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390046603		TZS 1,525.42		TZS 3,549,687,491.18
06 Mar 2021	06 Mar 2021	201FTOT210650021	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846697309 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041808		TZS 8,861,211.75		TZS 3,540,826,279.43

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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 Mar 2021	06 Mar 2021	201FTOT210650021	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846697309 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041808		TZS 8,474.58		TZS 3,540,817,804.85
06 Mar 2021	06 Mar 2021	201FTOT210650021	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846697309 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041808		TZS 1,525.42		TZS 3,540,816,279.43
06 Mar 2021	06 Mar 2021	201FTOT210650521	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846698357 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041794		TZS 1,013,968.80		TZS 3,539,802,310.63
06 Mar 2021	06 Mar 2021	201FTOT210650521	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846698357 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041794		TZS 8,474.58		TZS 3,539,793,836.05
06 Mar 2021	06 Mar 2021	201FTOT210650521	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846698357 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041794		TZS 1,525.42		TZS 3,539,792,310.63
06 Mar 2021	06 Mar 2021	201FTOT210650522	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846699342 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041801		TZS 10,000.00		TZS 3,539,782,310.63
06 Mar 2021	06 Mar 2021	201FTOT210650522	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846699342 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041801		TZS 8,474.58		TZS 3,539,773,836.05

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2021	06 Mar 2021	201FTOT210650522	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846699342 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041801		TZS 1,525.42		TZS 3,539,772,310.63
06 Mar 2021	06 Mar 2021	201FTOT210650523	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846699602 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041790		TZS 10,000.00		TZS 3,539,762,310.63
06 Mar 2021	06 Mar 2021	201FTOT210650523	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846699602 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041790		TZS 8,474.58		TZS 3,539,753,836.05
06 Mar 2021	06 Mar 2021	201FTOT210650523	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846699602 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041790		TZS 1,525.42		TZS 3,539,752,310.63
06 Mar 2021	06 Mar 2021	201FTOT210650022	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846700867 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047839		TZS 701,100.00		TZS 3,539,051,210.63
06 Mar 2021	06 Mar 2021	201FTOT210650022	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846700867 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047839		TZS 8,474.58		TZS 3,539,042,736.05
06 Mar 2021	06 Mar 2021	201FTOT210650022	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846700867 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047839		TZS 1,525.42		TZS 3,539,041,210.63

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2021	06 Mar 2021	201FTOT210650023	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846701585 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047750		TZS 27,500.00		TZS 3,539,013,710.63
06 Mar 2021	06 Mar 2021	201FTOT210650023	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846701585 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047750		TZS 8,474.58		TZS 3,539,005,236.05
06 Mar 2021	06 Mar 2021	201FTOT210650023	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846701585 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047750		TZS 1,525.42		TZS 3,539,003,710.63
06 Mar 2021	06 Mar 2021	201FTOT210650024	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846701399 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047752		TZS 10,620,393.30		TZS 3,528,383,317.33
06 Mar 2021	06 Mar 2021	201FTOT210650024	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846701399 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047752		TZS 8,474.58		TZS 3,528,374,842.75
06 Mar 2021	06 Mar 2021	201FTOT210650024	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846701399 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047752		TZS 1,525.42		TZS 3,528,373,317.33
06 Mar 2021	06 Mar 2021	201FTOT210650524	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846702166 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047757		TZS 19,250.00		TZS 3,528,354,067.33

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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 Mar 2021	06 Mar 2021	201FTOT210650524	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846702166 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047757		TZS 8,474.58		TZS 3,528,345,592.75
06 Mar 2021	06 Mar 2021	201FTOT210650524	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846702166 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047757		TZS 1,525.42		TZS 3,528,344,067.33
06 Mar 2021	06 Mar 2021	201FTOT210650525	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846702740 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047799		TZS 404,000.00		TZS 3,527,940,067.33
06 Mar 2021	06 Mar 2021	201FTOT210650525	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846702740 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047799		TZS 8,474.58		TZS 3,527,931,592.75
06 Mar 2021	06 Mar 2021	201FTOT210650525	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846702740 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390047799		TZS 1,525.42		TZS 3,527,930,067.33
06 Mar 2021	06 Mar 2021	201IBFT210650522	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GRVFMLNNEL to IBRAHIM MKAVU SENGWA => Remittance Info Bonus		TZS 150,000.00		TZS 3,527,780,067.33
06 Mar 2021	06 Mar 2021	201IBFT210650522	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref GRVFMLNNEL to IBRAHIM MKAVU SENGWA => Remittance Info Bonus		TZS 325.42		TZS 3,527,779,741.91
06 Mar 2021	06 Mar 2021	201IBFT210650522	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref GRVFMLNNEL to IBRAHIM MKAVU SENGWA => Remittance Info Bonus		TZS 58.58		TZS 3,527,779,683.33

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2021	06 Mar 2021	201IBFT210650523	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 5D2Z851YNS to MUSSA HUSSEN OMARY => Remittance Info Bonus		TZS 300,000.00		TZS 3,527,479,683.33
06 Mar 2021	06 Mar 2021	201IBFT210650523	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 5D2Z851YNS to MUSSA HUSSEN OMARY => Remittance Info Bonus		TZS 325.42		TZS 3,527,479,357.91
06 Mar 2021	06 Mar 2021	201IBFT210650523	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 5D2Z851YNS to MUSSA HUSSEN OMARY => Remittance Info Bonus		TZS 58.58		TZS 3,527,479,299.33
06 Mar 2021	06 Mar 2021	201IBFT210650524	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref W709L4SWGS to HAMIS HASSAN KANJILA => Remittance Info bonus		TZS 100,000.00		TZS 3,527,379,299.33
06 Mar 2021	06 Mar 2021	201IBFT210650524	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref W709L4SWGS to HAMIS HASSAN KANJILA => Remittance Info bonus		TZS 325.42		TZS 3,527,378,973.91
06 Mar 2021	06 Mar 2021	201IBFT210650524	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref W709L4SWGS to HAMIS HASSAN KANJILA => Remittance Info bonus		TZS 58.58		TZS 3,527,378,915.33
06 Mar 2021	06 Mar 2021	201IBFT210650525	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 2P2UQNUCNT to MHINA HUSSEIN MKOMWA => Remittance Info Bonus		TZS 150,000.00		TZS 3,527,228,915.33
06 Mar 2021	06 Mar 2021	201IBFT210650525	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 2P2UQNUCNT to MHINA HUSSEIN MKOMWA => Remittance Info Bonus		TZS 325.42		TZS 3,527,228,589.91
06 Mar 2021	06 Mar 2021	201IBFT210650525	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 2P2UQNUCNT to MHINA HUSSEIN MKOMWA => Remittance Info Bonus		TZS 58.58		TZS 3,527,228,531.33
06 Mar 2021	06 Mar 2021	201IBFT210650526	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref ZVXVHK4QQ0 to HAFIDH SULEIMAN HAFIDH => Remittance Info bonus		TZS 250,000.00		TZS 3,526,978,531.33

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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 Mar 2021	06 Mar 2021	201IBFT210650526	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref ZVXVHK4QQ0 to HAFIDH SULEIMAN HAFIDH => Remittance Info bonus		TZS 325.42		TZS 3,526,978,205.91
06 Mar 2021	06 Mar 2021	201IBFT210650526	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref ZVXVHK4QQ0 to HAFIDH SULEIMAN HAFIDH => Remittance Info bonus		TZS 58.58		TZS 3,526,978,147.33
06 Mar 2021	06 Mar 2021	201IBFT210650527	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref ANOJJ3A8CE to SILVESTA TONY MOYO => Remittance Info bonus		TZS 200,000.00		TZS 3,526,778,147.33
06 Mar 2021	06 Mar 2021	201IBFT210650527	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref ANOJJ3A8CE to SILVESTA TONY MOYO => Remittance Info bonus		TZS 325.42		TZS 3,526,777,821.91
06 Mar 2021	06 Mar 2021	201IBFT210650527	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref ANOJJ3A8CE to SILVESTA TONY MOYO => Remittance Info bonus		TZS 58.58		TZS 3,526,777,763.33
06 Mar 2021	06 Mar 2021	201IBFT210650528	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EJ0YJGVVJZ to MUSSA MONGETA BALINA => Remittance Info bonus		TZS 50,000.00		TZS 3,526,727,763.33
06 Mar 2021	06 Mar 2021	201IBFT210650528	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EJ0YJGVVJZ to MUSSA MONGETA BALINA => Remittance Info bonus		TZS 325.42		TZS 3,526,727,437.91
06 Mar 2021	06 Mar 2021	201IBFT210650528	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EJ0YJGVVJZ to MUSSA MONGETA BALINA => Remittance Info bonus		TZS 58.58		TZS 3,526,727,379.33
06 Mar 2021	06 Mar 2021	201FTOT210650025	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100846706285 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041791		TZS 1,487,250.00		TZS 3,525,240,129.33

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2021	06 Mar 2021	201FTOT210650025	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100846706285 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041791		TZS 8,474.58		TZS 3,525,231,654.75
06 Mar 2021	06 Mar 2021	201FTOT210650025	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100846706285 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041791		TZS 1,525.42		TZS 3,525,230,129.33
08 Mar 2021	08 Mar 2021	337OCDP210670003	Bank House	337 - Pamba Road - Inhouse Cheque Deposit - QUICK SERVICES STATION COMPANY LTD@ From QUICK SERVICES STATION COMPANY LTD => GBP TANZANIA LIMITED			TZS 70,980,000.00	TZS 3,596,210,129.33
08 Mar 2021	08 Mar 2021	419CHDP210670514	Bank House	419 - Muheza - Cash Deposit - deposit- mziray oil!! From GBP TANZANIA LIMITED			TZS 7,000,000.00	TZS 3,603,210,129.33
08 Mar 2021	08 Mar 2021	415CHDP210670015	Bank House	415 - Korogwe - Cash Deposit - BISHARA BY MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 4,800,000.00	TZS 3,608,010,129.33
08 Mar 2021	08 Mar 2021	101AGD3210672525	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0803 11 44 24 agency @42610006622@Trx ID POS466370379 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 20,000,000.00	TZS 3,628,010,129.33
08 Mar 2021	08 Mar 2021	101AGD2210678341	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0803 11 45 52 agency @43310005642@TPS900 Trx ID POS466371492 Ter ID 433552130 Description roda kika!! From GBP TANZANIA LIMITED => GEORGE JAMES RIWA			TZS 1,035,000.00	TZS 3,629,045,129.33
08 Mar 2021	08 Mar 2021	421FTRQ210670003	Bank House	421 - Ngarenaro - Account to Account Transfer - malipo ya mafuta !! From SPEED WAY PETROL STATION LIMITED => GBP TANZANIA LIMITED			TZS 68,060,000.00	TZS 3,697,105,129.33

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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 2021	08 Mar 2021	424FTRQ210670001	Bank House	424 - Simanjiro - Account to Account Transfer - UNUNUZI WA MAFUTA!! From AMINA HASSANI MOHAMED => GBP TANZANIA LIMITED			TZS 43,750,000.00	TZS 3,740,855,129.33
08 Mar 2021	08 Mar 2021	510IBFT210670001	Bank House	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref YKFG1CMM5G to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 65,350,000.00	TZS 3,806,205,129.33
08 Mar 2021	08 Mar 2021	437CHDP210670011	Bank House	437 - Mkinga - Cash Deposit - BY MZIRAY OIL !! From GBP TANZANIA LIMITED			TZS 10,000,900.00	TZS 3,816,206,029.33
08 Mar 2021	08 Mar 2021	416IBFT210670501	Bank House	416 - Lushoto - Outgoing Funds Transfer - Sender's Ref 06YHICUIHK to GBP TANZANIA LIMITED => Remittance Info Malipo ya mafuta			TZS 41,970,000.00	TZS 3,858,176,029.33
08 Mar 2021	08 Mar 2021	101AGD3210673491	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0803 12 27 06 agency @42610006622@Trx ID POS466401017 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 10,980,000.00	TZS 3,869,156,029.33
08 Mar 2021	08 Mar 2021	356CHDP210670041	Bank House	356 - Sirari - Cash Deposit - DEPOSITED BY SIRARI FILLING STATION -FUEL PURCHASE!! From GBP TANZANIA LIMITED			TZS 66,710,000.00	TZS 3,935,866,029.33
08 Mar 2021	08 Mar 2021	404FTRQ210670501	Bank House	404 - Rombo - Account to Account Transfer - FUND TRANSFER FROM ROMBO PETROL STATION LIMITED FOR FUEL!! From ROMBO PETROL STATION LIMITED => GBP TANZANIA LIMITED			TZS 36,820,000.00	TZS 3,972,686,029.33
08 Mar 2021	08 Mar 2021	426FTRQ210670001	Bank House	426 - Kilindi - Account to Account Transfer - MALIPO YA MAFUTA!! From HASHIM MAULIDI MRISHO => GBP TANZANIA LIMITED			TZS 34,000,000.00	TZS 4,006,686,029.33
08 Mar 2021	08 Mar 2021	225mfml210670001	Bank House	225 - Mlimani City - Funds Transfer - OnUs Credit - @2451457 FUEL EDEN OIL SERVICE,			TZS 35,650,000.00	TZS 4,042,336,029.33

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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 2021	08 Mar 2021	101obdx002034222	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 674215700803			TZS 11,087,309.00	TZS 4,053,423,338.33
08 Mar 2021	08 Mar 2021	101obdx002034224	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 674215700803			TZS 14,001,886.00	TZS 4,067,425,224.33
08 Mar 2021	08 Mar 2021	201IBOT210670504	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref YXIAP2CP46 => Ultimate Beneficiary /0150237576800 * PETROLEUM BULK PROCUREMENT AGENCY => Remittance Info DN NO 02C131220		TZS 1,584,220.50		TZS 4,065,841,003.83
08 Mar 2021	08 Mar 2021	201IBOT210670504	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref YXIAP2CP46 => Ultimate Beneficiary /0150237576800 * PETROLEUM BULK PROCUREMENT AGENCY => Remittance Info DN NO 02C131220		TZS 6,779.66		TZS 4,065,834,224.17
08 Mar 2021	08 Mar 2021	201IBOT210670504	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref YXIAP2CP46 => Ultimate Beneficiary /0150237576800 * PETROLEUM BULK PROCUREMENT AGENCY => Remittance Info DN NO 02C131220		TZS 1,220.34		TZS 4,065,833,003.83
08 Mar 2021	08 Mar 2021	420CHDP210670037	Bank House	420 - Pangani - Cash Deposit - AMATY AL!! From GBP TANZANIA LIMITED			TZS 19,000,000.00	TZS 4,084,833,003.83
08 Mar 2021	08 Mar 2021	101UTLP21067B1YD	Bank House	101 - NMB Head Office - Utility Payments - 0803 13 18 04 internetbanking GEPG_PAY billctrlNo 991670017031 Phone Number 0750000000 Name ! 991670017031! From GBP TANZANIA LIMITED => EWURA -COLLECTION	991670017031	TZS 46,575,474.51		TZS 4,038,257,529.32
08 Mar 2021	08 Mar 2021	201FTOT210670528	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100847940025 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041805		TZS 110,916.00		TZS 4,038,146,613.32

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2021	08 Mar 2021	201FTOT210670528	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100847940025 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041805		TZS 8,474.58		TZS 4,038,138,138.74
08 Mar 2021	08 Mar 2021	201FTOT210670528	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100847940025 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390041805		TZS 1,525.42		TZS 4,038,136,613.32
08 Mar 2021	08 Mar 2021	101UTLP21067B23K	Bank House	101 - NMB Head Office - Utility Payments - 0803 13 24 04 internetbanking GEPG_PAY billctrlNo 991191026103 Phone Number 0750000000 Name !991191026103! From GBP TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	991191026103	TZS 27,692,040.24		TZS 4,010,444,573.08
08 Mar 2021	08 Mar 2021	203FTRQ210670001	Bank House	203 - Ilala - Account to Account Transfer - fuel pyt by new 7 wonders!! From NEW 7WONDERS CO LTD => GBP TANZANIA LIMITED			TZS 32,760,000.00	TZS 4,043,204,573.08
08 Mar 2021	08 Mar 2021	422CHDP210670041	Bank House	422 - Mawenzi - Cash Deposit - BY MGAGAO FILLING STATION!! From GBP TANZANIA LIMITED			TZS 16,400,000.00	TZS 4,059,604,573.08
08 Mar 2021	08 Mar 2021	415CHDP210670024	Bank House	415 - Korogwe - Cash Deposit - biashara by hedaffa general supply!! From GBP TANZANIA LIMITED			TZS 34,680,000.00	TZS 4,094,284,573.08
08 Mar 2021	08 Mar 2021	417CHDP210670088	Bank House	417 - Madaraka - Cash Deposit - GIGA OIL!! From GBP TANZANIA LIMITED			TZS 9,500,000.00	TZS 4,103,784,573.08
08 Mar 2021	08 Mar 2021	238mg0b210670001	Bank House	238 - Mandela Road - Outgoing Funds Transfer - OnUs Credit - @FUEL PURCHASING JOM FUEL SUPPLIES			TZS 8,900,000.00	TZS 4,112,684,573.08
08 Mar 2021	08 Mar 2021	101ODDA210672088	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1036085	1036085	TZS 582,162,000.00		TZS 3,530,522,573.08
08 Mar 2021	08 Mar 2021	310CHDP210670521	Bank House	310 - Geita - Cash Deposit - CASH DEPOSITED BY EDSON MINING SERVICES (GEOFREY MSENYA!! From GBP TANZANIA LIMITED			TZS 1,870,000.00	TZS 3,532,392,573.08

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2021	08 Mar 2021	419IBFT210670001	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref VKBL3I7PV8 to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 60,000,000.00	TZS 3,592,392,573.08
08 Mar 2021	08 Mar 2021	415CHDP210670532	Bank House	415 - Korogwe - Cash Deposit - KHALID SAID-BUSINESS!! From GBP TANZANIA LIMITED			TZS 100,000,000.00	TZS 3,692,392,573.08
08 Mar 2021	08 Mar 2021	414IBFT210670003	Bank House	414 - Handeni - Outgoing Funds Transfer - Sender's Ref BIX5FUDSP8 to GBP TANZANIA LIMITED => Remittance Info Malipo ya mafuta			TZS 43,465,000.00	TZS 3,735,857,573.08
08 Mar 2021	08 Mar 2021	329OCDP210670012	Bank House	329 - Buzuruga - Inhouse Cheque Deposit - N.M SERVICE STATION(NYANGURETA M.)@ From N.M SERVICE STATION(NYANGURETA M.) => GBP TANZANIA LIMITED			TZS 62,215,000.00	TZS 3,798,072,573.08
09 Mar 2021	09 Mar 2021	424FTRQ210680001	Bank House	424 - Simanjiro - Account to Account Transfer - FUEL PURCHASE BY MENBI PETROL STATION!! From GEN SUPPLIES, MEMBI TRANSPORT AND => GBP TANZANIA LIMITED			TZS 31,825,000.00	TZS 3,829,897,573.08
09 Mar 2021	09 Mar 2021	415CHDP210680509	Bank House	415 - Korogwe - Cash Deposit - BIASHARA BY MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 7,312,000.00	TZS 3,837,209,573.08
09 Mar 2021	09 Mar 2021	437CHDP210680501	Bank House	437 - Mkinga - Cash Deposit - BY MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 3,727,500.00	TZS 3,840,937,073.08
09 Mar 2021	09 Mar 2021	238CHDP210680016	Bank House	238 - Mandela Road - Cash Deposit - athumani kimanji!! From GBP TANZANIA LIMITED			TZS 32,800,000.00	TZS 3,873,737,073.08
09 Mar 2021	09 Mar 2021	225mi30210680001	Bank House	225 - Mlimani City - Funds Transfer - OnUs Credit - @2451473 MAFUTA YA MAGARI LFK SERVICES STATION LIMITED			TZS 16,335,000.00	TZS 3,890,072,073.08
09 Mar 2021	09 Mar 2021	510IBFT210680501	Bank House	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref YGUUH5WIS7 to GBP TANZANIA LIMITED => Remittance Info UNIQUE TBR FUEL PURCHASE			TZS 65,350,000.00	TZS 3,955,422,073.08
09 Mar 2021	09 Mar 2021	208mid6210680001	Bank House	208 - University - Funds Transfer - OnUs Credit - @FUEL FOR PRINCIPAL PETROLEUM PRINCIPAL PETROLEUM T LIMITED			TZS 25,950,000.00	TZS 3,981,372,073.08

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Mar 2021	09 Mar 2021	101obdx002036545	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 815491360903			TZS 7,892,549.00	TZS 3,989,264,622.08
09 Mar 2021	09 Mar 2021	415CHDP210680015	Bank House	415 - Korogwe - Cash Deposit - BIAHARA BY HEDAFI GENERAL SUPPLY!! From GBP TANZANIA LIMITED			TZS 37,600,000.00	TZS 4,026,864,622.08
09 Mar 2021	09 Mar 2021	420IBFT210680001	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref AQ2JZJIM6V to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 8,400,000.00	TZS 4,035,264,622.08
09 Mar 2021	09 Mar 2021	420CHDP210680027	Bank House	420 - Pangani - Cash Deposit - AMARY AL!! From GBP TANZANIA LIMITED			TZS 10,600,000.00	TZS 4,045,864,622.08
09 Mar 2021	09 Mar 2021	414IBFT210680501	Bank House	414 - Handeni - Outgoing Funds Transfer - Sender's Ref NN3HILJQB to GBP TANZANIA LIMITED => Remittance Info Malipo ya Mafuta			TZS 42,608,000.00	TZS 4,088,472,622.08
09 Mar 2021	09 Mar 2021	222CHDP210680038	Bank House	222 - Mwenge - Cash Deposit - FUEL CASH BY PRINCIPAL PETROLEUM T LIMITED!! From GBP TANZANIA LIMITED			TZS 5,190,000.00	TZS 4,093,662,622.08
09 Mar 2021	09 Mar 2021	238mimf210680001	Bank House	238 - Mandela Road - Funds Transfer - OnUs Credit - @FUEL PURCHASING JOM FUEL SUPPLIES			TZS 4,300,000.00	TZS 4,097,962,622.08
09 Mar 2021	09 Mar 2021	101AGD3210684881	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0903 15 14 56 agency @42710019822@Trx ID POS466993472 Ter ID 4275146253740 Description MTONI !! From GBP TANZANIA LIMITED => HENDRY FREDY SEMERE			TZS 5,000,000.00	TZS 4,102,962,622.08
09 Mar 2021	09 Mar 2021	403IBFT210680011	Bank House	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref IVX9KQTD2 to GBP TANZANIA LIMITED => Remittance Info PURCHASE OF FUEL			TZS 31,950,000.00	TZS 4,134,912,622.08
09 Mar 2021	09 Mar 2021	101ODDA2106820MR	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1036124	1036124	TZS 582,162,000.00		TZS 3,552,750,622.08

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Mar 2021	09 Mar 2021	419IBFT210680501	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref 0NTSAL0FN2 to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 18,240,000.00	TZS 3,570,990,622.08
09 Mar 2021	09 Mar 2021	201IBOT210680528	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 8SSQXNDASD => Ultimate Beneficiary /0111005511900 * MWIMBE FIRE PROTECTION => Remittance Info SERVICE FIRE EXTINGUISHERS		TZS 2,053,500.00		TZS 3,568,937,122.08
09 Mar 2021	09 Mar 2021	201IBOT210680528	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 8SSQXNDASD => Ultimate Beneficiary /0111005511900 * MWIMBE FIRE PROTECTION => Remittance Info SERVICE FIRE EXTINGUISHERS		TZS 6,779.66		TZS 3,568,930,342.42
09 Mar 2021	09 Mar 2021	201IBOT210680528	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 8SSQXNDASD => Ultimate Beneficiary /0111005511900 * MWIMBE FIRE PROTECTION => Remittance Info SERVICE FIRE EXTINGUISHERS		TZS 1,220.34		TZS 3,568,929,122.08
09 Mar 2021	09 Mar 2021	201IBOT210680529	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 60KVU5ELJ9 => Ultimate Beneficiary /0010025400033402 * GLOBAL FLUIDS INTERNATIONAL => Remittance Info INVOICES 2161 AND 2162		TZS 231,848,384.90		TZS 3,337,080,737.18
09 Mar 2021	09 Mar 2021	201IBOT210680529	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 60KVU5ELJ9 => Ultimate Beneficiary /0010025400033402 * GLOBAL FLUIDS INTERNATIONAL => Remittance Info INVOICES 2161 AND 2162		TZS 6,779.66		TZS 3,337,073,957.52
09 Mar 2021	09 Mar 2021	201IBOT210680529	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 60KVU5ELJ9 => Ultimate Beneficiary /0010025400033402 * GLOBAL FLUIDS INTERNATIONAL => Remittance Info INVOICES 2161 AND 2162		TZS 1,220.34		TZS 3,337,072,737.18

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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 Mar 2021	09 Mar 2021	201IBFT210680522	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref VZR5F4IDBK to YOCODECE => Remittance Info GARBAGE DISPOSAL AIRPORT ST		TZS 80,000.00		TZS 3,336,992,737.18
09 Mar 2021	09 Mar 2021	201IBFT210680522	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref VZR5F4IDBK to YOCODECE => Remittance Info GARBAGE DISPOSAL AIRPORT ST		TZS 325.42		TZS 3,336,992,411.76
09 Mar 2021	09 Mar 2021	201IBFT210680522	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref VZR5F4IDBK to YOCODECE => Remittance Info GARBAGE DISPOSAL AIRPORT ST		TZS 58.58		TZS 3,336,992,353.18
09 Mar 2021	09 Mar 2021	101UTLP21068C2R1	Bank House	101 - NMB Head Office - Utility Payments - 0903 16 29 44 internetbanking GEPG_PAY billctrlNo 9910820644471 Phone Number 0750000000 Name !9910820644471! From GBP TANZANIA LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910820644471	TZS 30,000.00		TZS 3,336,962,353.18
09 Mar 2021	09 Mar 2021	201FTOT210680036	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100848985752 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005214		TZS 1,065,015,282.00		TZS 2,271,947,071.18
09 Mar 2021	09 Mar 2021	201FTOT210680036	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100848985752 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005214		TZS 8,474.58		TZS 2,271,938,596.60
09 Mar 2021	09 Mar 2021	201FTOT210680036	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100848985752 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005214		TZS 1,525.42		TZS 2,271,937,071.18
09 Mar 2021	09 Mar 2021	201FTOT210680037	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100848986937 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005136		TZS 36,512,034.00		TZS 2,235,425,037.18

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Mar 2021	09 Mar 2021	201FTOT210680037	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100848986937 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005136		TZS 8,474.58		TZS 2,235,416,562.60
09 Mar 2021	09 Mar 2021	201FTOT210680037	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100848986937 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005136		TZS 1,525.42		TZS 2,235,415,037.18
09 Mar 2021	09 Mar 2021	201FTOT210680038	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100848987929 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440142265		TZS 27,257,410.00		TZS 2,208,157,627.18
09 Mar 2021	09 Mar 2021	201FTOT210680038	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100848987929 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440142265		TZS 8,474.58		TZS 2,208,149,152.60
09 Mar 2021	09 Mar 2021	201FTOT210680038	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100848987929 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440142265		TZS 1,525.42		TZS 2,208,147,627.18
09 Mar 2021	09 Mar 2021	101AGD3210687151	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0903 17 46 11 agency @42610005271@TPS900 Trx ID POS467084082 Ter ID 4265277695189 Description Maulidi Mrisho!! From GBP TANZANIA LIMITED => RAMADHANI MRISHO RAMADHANI-FLOAT			TZS 20,000,000.00	TZS 2,228,147,627.18
10 Mar 2021	10 Mar 2021	247FTRQ210690001	Bank House	247 - Sinza - Account to Account Transfer - MALIPO YA MAFUTA!! From RELAX PETROLEUM LIMITED => GBP TANZANIA LIMITED			TZS 39,900,000.00	TZS 2,268,047,627.18

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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 2021	10 Mar 2021	238mkls210690001	Bank House	238 - Mandela Road - Funds Transfer - OnUs Credit - @mafuta ya magari LFK SERVICES STATION LIMITED			TZS 16,335,000.00	TZS 2,284,382,627.18
10 Mar 2021	10 Mar 2021	421FTRQ210690004	Bank House	421 - Ngarenaro - Account to Account Transfer - malipo ya mafuta!! From SPEED WAY PETROL STATION LIMITED => GBP TANZANIA LIMITED			TZS 68,060,000.00	TZS 2,352,442,627.18
10 Mar 2021	10 Mar 2021	101FTIT210690948	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT21069SKLYT => Ordering Customer /129933100017 * 1/ MOUNT MERU PETROLEUM LIMITED * 2/GMC HEIGHTS 7TH FLOOR KAMATA * 3/TZ/ ARUSHA => Remittance Info MOUNT MERU PETROLEUM			TZS 2,529,318.00	TZS 2,354,971,945.18
10 Mar 2021	10 Mar 2021	101MNRA210691532	Bank House	101 - NMB Head Office - Funds Transfer - 1003 12 14 17 adaptor NetworkID TIGO-PESAC2B Ref 49813112341 Credit 20106600168 Phone 255713327152!! From TIGOPESA NMB COLLECTION ACCOUNT => GBP TANZANIA LIMITED			TZS 4,400,000.00	TZS 2,359,371,945.18
10 Mar 2021	10 Mar 2021	418IBFT210690001	Bank House	418 - Mombo - Outgoing Funds Transfer - Sender's Ref YEXEK22PG8 to GBP TANZANIA LIMITED => Remittance Info USAMBARA filling station			TZS 29,265,000.00	TZS 2,388,636,945.18
10 Mar 2021	10 Mar 2021	101UTLP21069B0VD	Bank House	101 - NMB Head Office - Utility Payments - 1003 12 39 55 internetbanking GEPG_PAY billctrlNo 994190678059 Phone Number 0750000000 Name !994190678059! From GBP TANZANIA LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	994190678059	TZS 1,334,582.00		TZS 2,387,302,363.18
10 Mar 2021	10 Mar 2021	415CHDP210690509	Bank House	415 - Korogwe - Cash Deposit - HEDAFI GENERAL - BUSINESS!! From GBP TANZANIA LIMITED			TZS 31,500,000.00	TZS 2,418,802,363.18
10 Mar 2021	10 Mar 2021	101UTLP21069B0LI	Bank House	101 - NMB Head Office - Utility Payments - 1003 12 40 50 internetbanking GEPG_PAY billctrlNo 994190678108 Phone Number 0750000000 Name !994190678108! From GBP TANZANIA LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	994190678108	TZS 1,290,088.00		TZS 2,417,512,275.18

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2021	10 Mar 2021	101UTLP21069B0YK	Bank House	101 - NMB Head Office - Utility Payments - 1003 12 42 23 internetbanking GEPG_PAY billctrlNo 992700087435 Phone Number 0750000000 Name ! 992700087435! From GBP TANZANIA LIMITED => TANGA CITY COUNCIL OWN SOURCE AC	992700087435	TZS 32,927,024.00		TZS 2,384,585,251.18
10 Mar 2021	10 Mar 2021	101UTLP21069B0MW	Bank House	101 - NMB Head Office - Utility Payments - 1003 12 43 19 internetbanking GEPG_PAY billctrlNo 995380036951 Phone Number 0750000000 Name !995380036951! From GBP TANZANIA LIMITED => TASAC TZS REVENUE COLL ACCOUNT	995380036951	TZS 5,974,935.86		TZS 2,378,610,315.32
10 Mar 2021	10 Mar 2021	201IBOT210691002	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 0YWA3YPC8D => Ultimate Beneficiary /01J1026523300 * PALEMBELA ENTERPRISES => Remittance Info LEAD SEALS AND WIRE		TZS 1,375,000.00		TZS 2,377,235,315.32
10 Mar 2021	10 Mar 2021	201IBOT210691002	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 0YWA3YPC8D => Ultimate Beneficiary /01J1026523300 * PALEMBELA ENTERPRISES => Remittance Info LEAD SEALS AND WIRE		TZS 6,779.66		TZS 2,377,228,535.66
10 Mar 2021	10 Mar 2021	201IBOT210691002	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 0YWA3YPC8D => Ultimate Beneficiary /01J1026523300 * PALEMBELA ENTERPRISES => Remittance Info LEAD SEALS AND WIRE		TZS 1,220.34		TZS 2,377,227,315.32
10 Mar 2021	10 Mar 2021	101AGD3210693192	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1003 14 10 11 agency @41410009220@TPS900 Trx ID POS467412524 Ter ID 4145196670080 Description KWEDIBOMA FILLING STATION!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 20,000,000.00	TZS 2,397,227,315.32

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2021	10 Mar 2021	101AGD3210693205	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1003 14 10 54 agency @41410009220@TPS900 Trx ID POS467413076 Ter ID 4145196670080 Description KWEDIBOMA FILLING STATION!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 6,250,000.00	TZS 2,403,477,315.32
10 Mar 2021	10 Mar 2021	439FTRQ210690501	Bank House	439 - Ngaramtoni - Account to Account Transfer - FUEL PURCHASE!! From AMLATE PETROL STATION => GBP TANZANIA LIMITED			TZS 35,650,000.00	TZS 2,439,127,315.32
10 Mar 2021	10 Mar 2021	513CHDP210690007	Bank House	513 - Urambo - Cash Deposit - BY ALLY M. SALIM!! From GBP TANZANIA LIMITED			TZS 58,480,000.00	TZS 2,497,607,315.32
10 Mar 2021	10 Mar 2021	419IBFT210690002	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref GV3YYDCE4Q to GBP TANZANIA LIMITED => Remittance Info Fuel purchase			TZS 30,000,000.00	TZS 2,527,607,315.32
10 Mar 2021	10 Mar 2021	422FTRQ210690501	Bank House	422 - Mawenzi - Account to Account Transfer - NGARENAIROBI PETROL STATION!! From HASHIM MUSA MWASHA => GBP TANZANIA LIMITED			TZS 32,800,000.00	TZS 2,560,407,315.32
10 Mar 2021	10 Mar 2021	513CHDP210690008	Bank House	513 - Urambo - Cash Deposit - BY TWAHA HABIBU!! From GBP TANZANIA LIMITED			TZS 69,160,000.00	TZS 2,629,567,315.32
10 Mar 2021	10 Mar 2021	101ODDA2106920MY	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1036164	1036164	TZS 582,162,000.00		TZS 2,047,405,315.32
10 Mar 2021	10 Mar 2021	101obdx002043791	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 596167771003			TZS 11,783,750.00	TZS 2,059,189,065.32
10 Mar 2021	10 Mar 2021	431FTRQ210690001	Bank House	431 - Siha - Account to Account Transfer - ununuzi wa mafuta!! From KURINGE PETROL STATION => GBP TANZANIA LIMITED			TZS 65,600,000.00	TZS 2,124,789,065.32
10 Mar 2021	10 Mar 2021	428FTRQ210690516	Bank House	428 - Arusha Business Centre - Account to Account Transfer - GATAN UNIVERSAL LTD!! From SHOP, GERALD MSELLE => GBP TANZANIA LIMITED			TZS 15,750,000.00	TZS 2,140,539,065.32
10 Mar 2021	10 Mar 2021	415CHDP210690026	Bank House	415 - Korogwe - Cash Deposit - rashid-business!! From GBP TANZANIA LIMITED			TZS 29,595,000.00	TZS 2,170,134,065.32

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2021	10 Mar 2021	420IBFT210690001	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref AWTBGB5HVW to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 4,120,000.00	TZS 2,174,254,065.32
10 Mar 2021	10 Mar 2021	201IBOT210690028	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref F7A65VKOA1 => Ultimate Beneficiary /0150325998300 * WANANCHI CABLE (T) LTD => Remittance Info ZUKU SERVICE		TZS 129,000.00		TZS 2,174,125,065.32
10 Mar 2021	10 Mar 2021	201IBOT210690028	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref F7A65VKOA1 => Ultimate Beneficiary /0150325998300 * WANANCHI CABLE (T) LTD => Remittance Info ZUKU SERVICE		TZS 6,779.66		TZS 2,174,118,285.66
10 Mar 2021	10 Mar 2021	201IBOT210690028	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref F7A65VKOA1 => Ultimate Beneficiary /0150325998300 * WANANCHI CABLE (T) LTD => Remittance Info ZUKU SERVICE		TZS 1,220.34		TZS 2,174,117,065.32
10 Mar 2021	10 Mar 2021	101UTLP21069C01F	Bank House	101 - NMB Head Office - Utility Payments - 1003 16 06 34 internetbanking GEPG_PAY billctrlNo 991032420901 Phone Number 0750000000 Name !991032420901! From GBP TANZANIA LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991032420901	TZS 340,565.40		TZS 2,173,776,499.92
10 Mar 2021	10 Mar 2021	101UTLP21069B7MQ	Bank House	101 - NMB Head Office - Utility Payments - 1003 16 09 24 internetbanking GEPG_PAY billctrlNo 994190678686 Phone Number 0750000000 Name !994190678686! From GBP TANZANIA LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	994190678686	TZS 35,351,392.00		TZS 2,138,425,107.92
10 Mar 2021	10 Mar 2021	420CHDP210690032	Bank House	420 - Pangani - Cash Deposit - AMARY AL AMARY!! From GBP TANZANIA LIMITED			TZS 14,400,000.00	TZS 2,152,825,107.92
10 Mar 2021	10 Mar 2021	418IBFT210690002	Bank House	418 - Mombo - Outgoing Funds Transfer - Sender's Ref RZ8ESJ6232 to GBP TANZANIA LIMITED => Remittance Info USAMBARA filling station			TZS 875,000.00	TZS 2,153,700,107.92

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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 2021	10 Mar 2021	417OCDP210690018	Bank House	417 - Madaraka - Inhouse Cheque Deposit - M.A.SAID & CO LTD@ From M.A.SAID & CO LTD => GBP TANZANIA LIMITED			TZS 30,260,000.00	TZS 2,183,960,107.92
10 Mar 2021	10 Mar 2021	233mlz7210690001	Bank House	233 - Congo Street - Journal Posting-Miscellaneous - OnUs Credit - @JOSEPH JUMA BIGAZI JOSEPH JUMA BIGAZI			TZS 63,605,000.00	TZS 2,247,565,107.92
11 Mar 2021	11 Mar 2021	416IBFT210700001	Bank House	416 - Lushoto - Outgoing Funds Transfer - Sender's Ref NXOGF1O6K8 to GBP TANZANIA LIMITED => Remittance Info Malipo ya Mafuta			TZS 42,685,000.00	TZS 2,290,250,107.92
11 Mar 2021	11 Mar 2021	101ODDA2107020NA	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1036185	1036185	TZS 582,162,000.00		TZS 1,708,088,107.92
11 Mar 2021	11 Mar 2021	402FTRQ210700002	Bank House	402 - Mwanga - Account to Account Transfer - fuel purchases kifaruu oli investment!! From KIFARU OIL INVESTMENT => GBP TANZANIA LIMITED			TZS 74,670,000.00	TZS 1,782,758,107.92
11 Mar 2021	11 Mar 2021	201IBFT210700020	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 00QWR9KODD to BILAL JUMA BILAL => Remittance Info PER DIEM		TZS 300,000.00		TZS 1,782,458,107.92
11 Mar 2021	11 Mar 2021	201IBFT210700020	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 00QWR9KODD to BILAL JUMA BILAL => Remittance Info PER DIEM		TZS 325.42		TZS 1,782,457,782.50
11 Mar 2021	11 Mar 2021	201IBFT210700020	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 00QWR9KODD to BILAL JUMA BILAL => Remittance Info PER DIEM		TZS 58.58		TZS 1,782,457,723.92
11 Mar 2021	11 Mar 2021	101AGD3210702538	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1103 11 59 39 agency @41410009220@TPS900 Trx ID POS467801857 Ter ID 4145196670080 Description KWEDIBOMA FILLING STATION!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 20,000,000.00	TZS 1,802,457,723.92

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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
11 Mar 2021	11 Mar 2021	101UTLP21070A6E4	Bank House	101 - NMB Head Office - Utility Payments - 1103 12 01 20 internetbanking GEPG_PAY billctrlNo 995530008842 Phone Number 0750000000 Name ! 995530008842! From GBP TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530008842	TZS 2,183,528.80		TZS 1,800,274,195.12
11 Mar 2021	11 Mar 2021	101AGD3210702548	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1103 12 01 24 agency @41410009220@TPS900 Trx ID POS467802918 Ter ID 4145196670080 Description KWEDIBOMA FILLING STATION!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 20,000,000.00	TZS 1,820,274,195.12
11 Mar 2021	11 Mar 2021	101AGD3210702552	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1103 12 02 15 agency @41410009220@TPS900 Trx ID POS467803415 Ter ID 4145196670080 Description KWEDIBOMA FILLING STATION!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 18,790,000.00	TZS 1,839,064,195.12
11 Mar 2021	11 Mar 2021	424FTRQ210700001	Bank House	424 - Simanjiro - Account to Account Transfer - UNUNUZI WA MAFUTA PAID BY AMINA ID NO T-1005-7281-972-3!! From AMINA HASSANI MOHAMED => GBP TANZANIA LIMITED			TZS 78,500,000.00	TZS 1,917,564,195.12
11 Mar 2021	11 Mar 2021	201IBFT210700519	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref PDC8IWWCYR to TANZANIA TELECOMMUNICATIONS CORP => Remittance Info Bill for Dec20, Jan21, Feb21		TZS 186,381.00		TZS 1,917,377,814.12
11 Mar 2021	11 Mar 2021	201IBFT210700519	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref PDC8IWWCYR to TANZANIA TELECOMMUNICATIONS CORP => Remittance Info Bill for Dec20, Jan21, Feb21		TZS 325.42		TZS 1,917,377,488.70
11 Mar 2021	11 Mar 2021	201IBFT210700519	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref PDC8IWWCYR to TANZANIA TELECOMMUNICATIONS CORP => Remittance Info Bill for Dec20, Jan21, Feb21		TZS 58.58		TZS 1,917,377,430.12

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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
11 Mar 2021	11 Mar 2021	201IBOT210700012	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref QE3K45AC51 => Ultimate Beneficiary /000100026660001 * ZAMZAM STATIONERY SUPERMARKET => Remittance Info STATIONERY ITEMS		TZS 821,846.40		TZS 1,916,555,583.72
11 Mar 2021	11 Mar 2021	201IBOT210700012	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref QE3K45AC51 => Ultimate Beneficiary /000100026660001 * ZAMZAM STATIONERY SUPERMARKET => Remittance Info STATIONERY ITEMS		TZS 6,779.66		TZS 1,916,548,804.06
11 Mar 2021	11 Mar 2021	201IBOT210700012	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref QE3K45AC51 => Ultimate Beneficiary /000100026660001 * ZAMZAM STATIONERY SUPERMARKET => Remittance Info STATIONERY ITEMS		TZS 1,220.34		TZS 1,916,547,583.72
11 Mar 2021	11 Mar 2021	101UTLP21070B0UP	Bank House	101 - NMB Head Office - Utility Payments - 1103 12 46 02 internetbanking GEPG_PAY billctrlNo 995530008840 Phone Number 0750000000 Name ! 995530008840! From GBP TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530008840	TZS 47,338,804.54		TZS 1,869,208,779.18
11 Mar 2021	11 Mar 2021	419IBFT210700501	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref VJ2CLR2Q20 to GBP TANZANIA LIMITED => Remittance Info Fuel purchase			TZS 35,715,000.00	TZS 1,904,923,779.18
11 Mar 2021	11 Mar 2021	417CHDP210700027	Bank House	417 - Madaraka - Cash Deposit - MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 16,000,000.00	TZS 1,920,923,779.18
11 Mar 2021	11 Mar 2021	231mnjw210700001	Bank House	231 - Mbezi - Journal Posting- Miscellaneous - OnUs Credit - @payment for fuel NEW 7WONDERS CO LTD - Chq No - 228	228		TZS 32,040,000.00	TZS 1,952,963,779.18
11 Mar 2021	11 Mar 2021	414CHDP210700512	Bank House	414 - Handeni - Cash Deposit - KWACHAGA PETROL STATION-MALIPO YA MAFUTA!! From GBP TANZANIA LIMITED			TZS 40,515,000.00	TZS 1,993,478,779.18
11 Mar 2021	11 Mar 2021	417FTRQ210700001	Bank House	417 - Madaraka - Account to Account Transfer - PURCHASE OF FUEL!! From SHEKHA SAIDI KHALIFA => GBP TANZANIA LIMITED			TZS 42,550,000.00	TZS 2,036,028,779.18

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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
11 Mar 2021	11 Mar 2021	238mnng210700001	Bank House	238 - Mandela Road - Funds Transfer - OnUs Credit - @FUEL PURCHASING JOM FUEL SUPPLIES			TZS 8,600,000.00	TZS 2,044,628,779.18
11 Mar 2021	11 Mar 2021	401FTRQ210700001	Bank House	401 - Hai - Account to Account Transfer - FUEL !! From NERAL TRADING COMPANY LTD, => GBP TANZANIA LIMITED			TZS 24,500,000.00	TZS 2,069,128,779.18
11 Mar 2021	11 Mar 2021	101AGD221070A099	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1103 13 42 54 agency @43310002182@TPS900 Trx ID POS467862450 Ter ID 4335239650815 Description Mziray oil!! From GBP TANZANIA LIMITED => HADIJA ATHUMANI MWAMBASHI			TZS 1,380,000.00	TZS 2,070,508,779.18
11 Mar 2021	11 Mar 2021	422CHDP210700019	Bank House	422 - Mawenzi - Cash Deposit - MGAGAO FILLING STATION!! From GBP TANZANIA LIMITED			TZS 16,270,000.00	TZS 2,086,778,779.18
11 Mar 2021	11 Mar 2021	101AGD221070A10J	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1103 14 18 43 agency @43310002182@TPS900 Trx ID POS467881266 Ter ID 4335239650815 Description MZIRAY OIL!! From GBP TANZANIA LIMITED => HADIJA ATHUMANI MWAMBASHI			TZS 260,000.00	TZS 2,087,038,779.18
11 Mar 2021	11 Mar 2021	437CHDP210700016	Bank House	437 - Mkinga - Cash Deposit - BY MZIRAY OIL !! From GBP TANZANIA LIMITED			TZS 1,200,000.00	TZS 2,088,238,779.18
11 Mar 2021	11 Mar 2021	225mnsx210700001	Bank House	225 - Mlimani City - Funds Transfer - OnUs Credit - @2450529 FUEL EDEN OIL SERVICE,			TZS 16,335,000.00	TZS 2,104,573,779.18
11 Mar 2021	11 Mar 2021	403IBFT210700509	Bank House	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SHK976QH25 to GBP TANZANIA LIMITED => Remittance Info purchase of fuel			TZS 32,610,000.00	TZS 2,137,183,779.18
11 Mar 2021	11 Mar 2021	420IBFT210700501	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref 95Z3F4ILFI to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 4,600,000.00	TZS 2,141,783,779.18
11 Mar 2021	11 Mar 2021	420CHDP210700037	Bank House	420 - Pangani - Cash Deposit - AMARY AL!! From GBP TANZANIA LIMITED			TZS 14,400,000.00	TZS 2,156,183,779.18
11 Mar 2021	11 Mar 2021	435CHDP210700052	Bank House	435 - Mbuyuni - Cash Deposit - AKIBA BY MGAGAO FILLING STATION!! From GBP TANZANIA LIMITED			TZS 130,000.00	TZS 2,156,313,779.18

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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
11 Mar 2021	11 Mar 2021	417CHDP210700016	Bank House	417 - Madaraka - Cash Deposit - GIGA OIL!! From GBP TANZANIA LIMITED			TZS 9,500,000.00	TZS 2,165,813,779.18
11 Mar 2021	11 Mar 2021	101obdx002050619	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 267523791103			TZS 9,935,264.00	TZS 2,175,749,043.18
12 Mar 2021	12 Mar 2021	101ODDA2107120ZW	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1036186	1036186	TZS 582,162,000.00		TZS 1,593,587,043.18
12 Mar 2021	12 Mar 2021	201IBOT210710001	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref FZBZUR60KW => Ultimate Beneficiary /01J1020141200 * LEMADE HAULIERS LTD => Remittance Info 6595 AND 6596		TZS 212,400.00		TZS 1,593,374,643.18
12 Mar 2021	12 Mar 2021	201IBOT210710001	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref FZBZUR60KW => Ultimate Beneficiary /01J1020141200 * LEMADE HAULIERS LTD => Remittance Info 6595 AND 6596		TZS 6,779.66		TZS 1,593,367,863.52
12 Mar 2021	12 Mar 2021	201IBOT210710001	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref FZBZUR60KW => Ultimate Beneficiary /01J1020141200 * LEMADE HAULIERS LTD => Remittance Info 6595 AND 6596		TZS 1,220.34		TZS 1,593,366,643.18
12 Mar 2021	12 Mar 2021	201IBOT210710002	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref FXBFKTK1KN => Ultimate Beneficiary /021201061232 * THURAYA RASHID HAMDUNI => Remittance Info ON ACCOUNT		TZS 5,000,000.00		TZS 1,588,366,643.18
12 Mar 2021	12 Mar 2021	201IBOT210710002	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref FXBFKTK1KN => Ultimate Beneficiary /021201061232 * THURAYA RASHID HAMDUNI => Remittance Info ON ACCOUNT		TZS 6,779.66		TZS 1,588,359,863.52
12 Mar 2021	12 Mar 2021	201IBOT210710002	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref FXBFKTK1KN => Ultimate Beneficiary /021201061232 * THURAYA RASHID HAMDUNI => Remittance Info ON ACCOUNT		TZS 1,220.34		TZS 1,588,358,643.18

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Mar 2021	12 Mar 2021	404CHDP210710006	Bank House	404 - Rombo - Cash Deposit - CASHED IN BY ROMBO PETROL STATION IFO PAYMENT FOR FUELS!! From GBP TANZANIA LIMITED			TZS 36,680,000.00	TZS 1,625,038,643.18
12 Mar 2021	12 Mar 2021	421FTRQ210710001	Bank House	421 - Ngarenaro - Account to Account Transfer - MALIPO YA MAFUTA!! From SPEED WAY PETROL STATION LIMITED => GBP TANZANIA LIMITED			TZS 67,940,000.00	TZS 1,692,978,643.18
12 Mar 2021	12 Mar 2021	101AGD3210710958	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1203 10 38 01 agency @42610006622@Trx ID POS468201754 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 9,000,000.00	TZS 1,701,978,643.18
12 Mar 2021	12 Mar 2021	212CHDP210710506	Bank House	212 - Kibaha - Cash Deposit - ATHUMANI KAPARA KIMANJI!! From GBP TANZANIA LIMITED			TZS 27,450,000.00	TZS 1,729,428,643.18
12 Mar 2021	12 Mar 2021	414IBFT210710001	Bank House	414 - Handeni - Outgoing Funds Transfer - Sender's Ref JGQR7HV14X to GBP TANZANIA LIMITED => Remittance Info Malipo ya Mafuta			TZS 23,350,000.00	TZS 1,752,778,643.18
12 Mar 2021	12 Mar 2021	437CHDP210710507	Bank House	437 - Mkinga - Cash Deposit - BY MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 5,850,000.00	TZS 1,758,628,643.18
12 Mar 2021	12 Mar 2021	247FTRQ210710001	Bank House	247 - Sinza - Account to Account Transfer - MAFUTA YA MAGARI!! From KADAMA PETROL STATION => GBP TANZANIA LIMITED			TZS 16,290,000.00	TZS 1,774,918,643.18
12 Mar 2021	12 Mar 2021	415CHDP210710504	Bank House	415 - Korogwe - Cash Deposit - BIASHARA BY HEDAFA GENERAL SUPPLY!! From GBP TANZANIA LIMITED			TZS 35,050,000.00	TZS 1,809,968,643.18
12 Mar 2021	12 Mar 2021	422FTRQ210710001	Bank House	422 - Mawenzi - Account to Account Transfer - MAFUTA!! From SANGO PETROL STATION CO .LTD => GBP TANZANIA LIMITED			TZS 35,400,000.00	TZS 1,845,368,643.18
12 Mar 2021	12 Mar 2021	417FTRQ210710005	Bank House	417 - Madaraka - Account to Account Transfer - MALIPO YA MAFUTA!! From RELAX PETROLEUM LIMITED => GBP TANZANIA LIMITED			TZS 39,900,000.00	TZS 1,885,268,643.18

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Name : **GBP TANZANIA 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 Mar 2021	12 Mar 2021	409mqfw210710001	Bank House	409 - Karatu - Funds Transfer - OnUs Credit - @PURCHASE OF GOODS=SAMWELI KASTULI AMSI SAMWELI KASTULI AMSI - Chq No - 9086	9086		TZS 144,515,000.00	TZS 2,029,783,643.18
12 Mar 2021	12 Mar 2021	437CHDP210710006	Bank House	437 - Mkinga - Cash Deposit - BY MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 3,890,000.00	TZS 2,033,673,643.18
12 Mar 2021	12 Mar 2021	101AGD221071A1D6	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1203 14 40 13 agency @43310000556@Trx ID POS468342161 Ter ID 4335121714339 Description MZIRAY OIL!! From GBP TANZANIA LIMITED => HABDANI SHABANI KAZIMOTO			TZS 1,100,000.00	TZS 2,034,773,643.18
12 Mar 2021	12 Mar 2021	419IBFT210711001	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref ZQS29C9B8V to GBP TANZANIA LIMITED => Remittance Info Fuel purchase			TZS 12,000,000.00	TZS 2,046,773,643.18
12 Mar 2021	12 Mar 2021	101obdx002053932	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 294847351203			TZS 10,830,767.00	TZS 2,057,604,410.18
12 Mar 2021	12 Mar 2021	420IBFT210710501	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref SKYV0EIFNF to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 2,500,000.00	TZS 2,060,104,410.18
12 Mar 2021	12 Mar 2021	420CHDP210710024	Bank House	420 - Pangani - Cash Deposit - AMARY AL!! From GBP TANZANIA LIMITED			TZS 12,700,000.00	TZS 2,072,804,410.18
12 Mar 2021	12 Mar 2021	201FTFX210710001	Bank House	201 - Bank House - FUND TRANSF. SPEC RATE - Sender's Ref 201FTFX210710001 GBP TANZANIA LIMITED to GBP TANZANIA LIMITED => Remittance Info /RFB/FUND TRANSFER		TZS 582,162,000.00		TZS 1,490,642,410.18
13 Mar 2021	13 Mar 2021	424FTRQ210720001	Bank House	424 - Simanjiro - Account to Account Transfer - FUEL PURCHASE PAID BY MOHAMED ID NO19720707276010000124!! From GEN SUPPLIES, MEMBI TRANSPORT AND => GBP TANZANIA LIMITED			TZS 31,980,000.00	TZS 1,522,622,410.18

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2021	13 Mar 2021	101AGD3210720489	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1303 10 16 57 agency @42610006622@Trx ID POS468622925 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 20,000,000.00	TZS 1,542,622,410.18
13 Mar 2021	13 Mar 2021	428FTRQ210720002	Bank House	428 - Arusha Business Centre - Account to Account Transfer - DERAGE LOGISTICS LIMITED!! From DERAGE LOGISTICS LIMITED => GBP TANZANIA LIMITED			TZS 72,020,000.00	TZS 1,614,642,410.18
13 Mar 2021	13 Mar 2021	101AGD3210721234	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1303 11 01 58 agency @42610006622@Trx ID POS468648071 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 13,660,000.00	TZS 1,628,302,410.18
13 Mar 2021	13 Mar 2021	420CHDP210720004	Bank House	420 - Pangani - Cash Deposit - GIGA OIL!! From GBP TANZANIA LIMITED			TZS 7,600,000.00	TZS 1,635,902,410.18
13 Mar 2021	13 Mar 2021	422FTRQ210720002	Bank House	422 - Mawenzi - Account to Account Transfer - ununuzi wa mafuta!! From CHAKITO BUSINESS SUPPLY => GBP TANZANIA LIMITED			TZS 78,540,000.00	TZS 1,714,442,410.18
13 Mar 2021	13 Mar 2021	416IBFT210720001	Bank House	416 - Lushoto - Outgoing Funds Transfer - Sender's Ref OZCR0N3MD9 to GBP TANZANIA LIMITED => Remittance Info Malipo ya mafuta			TZS 33,660,000.00	TZS 1,748,102,410.18
13 Mar 2021	13 Mar 2021	437CHDP210720503	Bank House	437 - Mkinga - Cash Deposit - BY MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 10,500,000.00	TZS 1,758,602,410.18
13 Mar 2021	13 Mar 2021	101AGD2210725917	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1303 11 55 19 agency @41510013476@Trx ID POS468678158 Ter ID 415515868 Description MZIRAY OIL!! From GBP TANZANIA LIMITED => MTANGI BAKARI MTANGI DIR AG			TZS 700,000.00	TZS 1,759,302,410.18
13 Mar 2021	13 Mar 2021	238CHDP210720517	Bank House	238 - Mandela Road - Cash Deposit - jom fuel supplies!! From GBP TANZANIA LIMITED			TZS 8,700,000.00	TZS 1,768,002,410.18

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2021	13 Mar 2021	414IBFT210720001	Bank House	414 - Handeni - Outgoing Funds Transfer - Sender's Ref RJGPWNNCV5 to GBP TANZANIA LIMITED => Remittance Info Malipo ya mafuta			TZS 43,825,000.00	TZS 1,811,827,410.18
13 Mar 2021	13 Mar 2021	417OCDP210720503	Bank House	417 - Madaraka - Inhouse Cheque Deposit - M.A.SAID & CO LTD@ From M.A.SAID & CO LTD => GBP TANZANIA LIMITED			TZS 30,260,000.00	TZS 1,842,087,410.18
13 Mar 2021	13 Mar 2021	420CHDP210720005	Bank House	420 - Pangani - Cash Deposit - AMARY AL!! From GBP TANZANIA LIMITED			TZS 8,200,000.00	TZS 1,850,287,410.18
13 Mar 2021	13 Mar 2021	419IBFT210720001	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref UUPQD17776 to GBP TANZANIA LIMITED => Remittance Info Fuel purchase			TZS 35,660,000.00	TZS 1,885,947,410.18
13 Mar 2021	13 Mar 2021	403IBFT210720007	Bank House	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 4BC8A4IIUK to GBP TANZANIA LIMITED => Remittance Info purchase of fuel			TZS 31,860,000.00	TZS 1,917,807,410.18
13 Mar 2021	13 Mar 2021	428FTRQ210720014	Bank House	428 - Arusha Business Centre - Account to Account Transfer - GATAN UNIVERSAL LTD!! From SHOP, GERALD MSELLE => GBP TANZANIA LIMITED			TZS 55,020,000.00	TZS 1,972,827,410.18
13 Mar 2021	13 Mar 2021	420IBFT210720002	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref 80RHTGG0P0 to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 7,000,000.00	TZS 1,979,827,410.18
13 Mar 2021	13 Mar 2021	422FTRQ210720501	Bank House	422 - Mawenzi - Account to Account Transfer - ngarenairobi petrol station!! From HASHIM MUSA MWASHA => GBP TANZANIA LIMITED			TZS 25,220,000.00	TZS 2,005,047,410.18
13 Mar 2021	13 Mar 2021	415CHDP210720016	Bank House	415 - Korogwe - Cash Deposit - biashara by khalid saidi!! From GBP TANZANIA LIMITED			TZS 26,600,000.00	TZS 2,031,647,410.18
13 Mar 2021	13 Mar 2021	101UTLP21072B1A3	Bank House	101 - NMB Head Office - Utility Payments - 1303 14 41 28 internetbanking GEPG_PAY billctrlNo 991500218388 Phone Number 0750000000 Name !991500218388! From GBP TANZANIA LIMITED => TANZANIA BUREAU OF STANDARDS	991500218388	TZS 3,396,519.15		TZS 2,028,250,891.03

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2021	13 Mar 2021	101UTLP21072B1PF	Bank House	101 - NMB Head Office - Utility Payments - 1303 14 42 15 internetbanking GEPG_PAY billctrlNo 991500218419 Phone Number 0750000000 Name !991500218419! From GBP TANZANIA LIMITED => TANZANIA BUREAU OF STANDARDS	991500218419	TZS 828,861.97		TZS 2,027,422,029.06
13 Mar 2021	13 Mar 2021	101UTLP21072B1QQ	Bank House	101 - NMB Head Office - Utility Payments - 1303 14 43 25 internetbanking GEPG_PAY billctrlNo 994190688165 Phone Number 0750000000 Name !994190688165! From GBP TANZANIA LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	994190688165	TZS 3,500,000.00		TZS 2,023,922,029.06
13 Mar 2021	13 Mar 2021	201IBFT210720022	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EVGR8JL3HL to MHINA HUSSEIN MKOMWA => Remittance Info Bonus		TZS 300,000.00		TZS 2,023,622,029.06
13 Mar 2021	13 Mar 2021	201IBFT210720022	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EVGR8JL3HL to MHINA HUSSEIN MKOMWA => Remittance Info Bonus		TZS 325.42		TZS 2,023,621,703.64
13 Mar 2021	13 Mar 2021	201IBFT210720022	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EVGR8JL3HL to MHINA HUSSEIN MKOMWA => Remittance Info Bonus		TZS 58.58		TZS 2,023,621,645.06
13 Mar 2021	13 Mar 2021	201IBFT210720023	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref L8MX1BALOQ to MUSSA HUSSEN OMARY => Remittance Info Bonus		TZS 250,000.00		TZS 2,023,371,645.06
13 Mar 2021	13 Mar 2021	201IBFT210720023	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref L8MX1BALOQ to MUSSA HUSSEN OMARY => Remittance Info Bonus		TZS 325.42		TZS 2,023,371,319.64
13 Mar 2021	13 Mar 2021	201IBFT210720023	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref L8MX1BALOQ to MUSSA HUSSEN OMARY => Remittance Info Bonus		TZS 58.58		TZS 2,023,371,261.06
13 Mar 2021	13 Mar 2021	201IBFT210720519	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref HQRPE4DE3 to SILVESTA TONY MOYO => Remittance Info Bonus		TZS 250,000.00		TZS 2,023,121,261.06

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2021	13 Mar 2021	201IBFT210720519	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref HQRPE4DE3 to SILVESTA TONY MOYO => Remittance Info Bonus		TZS 325.42		TZS 2,023,120,935.64
13 Mar 2021	13 Mar 2021	201IBFT210720519	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref HQRPE4DE3 to SILVESTA TONY MOYO => Remittance Info Bonus		TZS 58.58		TZS 2,023,120,877.06
13 Mar 2021	13 Mar 2021	201IBFT210720520	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 9LM7F086Y4 to HAFIDH SULEIMAN HAFIDH => Remittance Info Bonus		TZS 200,000.00		TZS 2,022,920,877.06
13 Mar 2021	13 Mar 2021	201IBFT210720520	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 9LM7F086Y4 to HAFIDH SULEIMAN HAFIDH => Remittance Info Bonus		TZS 325.42		TZS 2,022,920,551.64
13 Mar 2021	13 Mar 2021	201IBFT210720520	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 9LM7F086Y4 to HAFIDH SULEIMAN HAFIDH => Remittance Info Bonus		TZS 58.58		TZS 2,022,920,493.06
13 Mar 2021	13 Mar 2021	201IBFT210720521	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GVPQ66BMVG to IBRAHIM MKAVU SENGWA => Remittance Info Bonus		TZS 250,000.00		TZS 2,022,670,493.06
13 Mar 2021	13 Mar 2021	201IBFT210720521	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref GVPQ66BMVG to IBRAHIM MKAVU SENGWA => Remittance Info Bonus		TZS 325.42		TZS 2,022,670,167.64
13 Mar 2021	13 Mar 2021	201IBFT210720521	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref GVPQ66BMVG to IBRAHIM MKAVU SENGWA => Remittance Info Bonus		TZS 58.58		TZS 2,022,670,109.06
13 Mar 2021	13 Mar 2021	201IBFT210720522	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref OXNP10PRA8 to MUSSA MONGETA BALINA => Remittance Info Bonus		TZS 200,000.00		TZS 2,022,470,109.06
13 Mar 2021	13 Mar 2021	201IBFT210720522	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref OXNP10PRA8 to MUSSA MONGETA BALINA => Remittance Info Bonus		TZS 325.42		TZS 2,022,469,783.64

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2021	13 Mar 2021	201IBFT210720522	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref OXNP10PRA8 to MUSSA MONGETA BALINA => Remittance Info Bonus		TZS 58.58		TZS 2,022,469,725.06
13 Mar 2021	13 Mar 2021	201IBFT210720523	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref NNGIPW1WGX to HAMIS HASSAN KANJILA => Remittance Info Bonus		TZS 50,000.00		TZS 2,022,419,725.06
13 Mar 2021	13 Mar 2021	201IBFT210720523	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref NNGIPW1WGX to HAMIS HASSAN KANJILA => Remittance Info Bonus		TZS 325.42		TZS 2,022,419,399.64
13 Mar 2021	13 Mar 2021	201IBFT210720523	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref NNGIPW1WGX to HAMIS HASSAN KANJILA => Remittance Info Bonus		TZS 58.58		TZS 2,022,419,341.06
15 Mar 2021	15 Mar 2021	435CHDP210740502	Bank House	435 - Mbuyuni - Cash Deposit - PAYMENT OF FUEL BY NGAGAO FILLING STATION !! From GBP TANZANIA LIMITED			TZS 16,350,000.00	TZS 2,038,769,341.06
15 Mar 2021	15 Mar 2021	402FTRQ210740002	Bank House	402 - Mwanga - Account to Account Transfer - fuel purchase by kifaru oil mwanga!! From KIFARU OIL INVESTMENT => GBP TANZANIA LIMITED			TZS 75,060,000.00	TZS 2,113,829,341.06
15 Mar 2021	15 Mar 2021	418IBFT210740001	Bank House	418 - Mombo - Outgoing Funds Transfer - Sender's Ref FUZEYGP9KM to GBP TANZANIA LIMITED => Remittance Info Usambara Filling Station			TZS 36,800,000.00	TZS 2,150,629,341.06
15 Mar 2021	15 Mar 2021	4093060210740002	Bank House	409 - Karatu - Account to Account Transfer - BIDHAA-SAMWELI KASTULI AMSI			TZS 203,830,000.00	TZS 2,354,459,341.06
15 Mar 2021	15 Mar 2021	422FTRQ210740002	Bank House	422 - Mawenzi - Account to Account Transfer - MAFUTA!! From SANGO PETROL STATION CO .LTD => GBP TANZANIA LIMITED			TZS 35,325,000.00	TZS 2,389,784,341.06
15 Mar 2021	15 Mar 2021	247FTRQ210740002	Bank House	247 - Sinza - Account to Account Transfer - MALIPO YA MAFUTA!! From RELAX PETROLEUM LIMITED => GBP TANZANIA LIMITED			TZS 38,850,000.00	TZS 2,428,634,341.06
15 Mar 2021	15 Mar 2021	420CHDP210740505	Bank House	420 - Pangani - Cash Deposit - giga oil!! From GBP TANZANIA LIMITED			TZS 9,260,000.00	TZS 2,437,894,341.06

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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 2021	15 Mar 2021	206FTRQ210740002	Bank House	206 - Morogoro Road - Account to Account Transfer - chq 001069 kulipia mafuta!! From NOFAL FILLING STATION CO.LTD => GBP TANZANIA LIMITED			TZS 30,960,000.00	TZS 2,468,854,341.06
15 Mar 2021	15 Mar 2021	238CHDP210740017	Bank House	238 - Mandela Road - Cash Deposit - ATHUMANI KIMANJI!! From GBP TANZANIA LIMITED			TZS 32,940,000.00	TZS 2,501,794,341.06
15 Mar 2021	15 Mar 2021	424FTRQ210740001	Bank House	424 - Simanjiro - Account to Account Transfer - UNUNUZI WA MAFUTA PAID BY AMINA HASSAN MOHAMED ID NO T 1005-7261-872-3 !! From AMINA HASSANI MOHAMED => GBP TANZANIA LIMITED			TZS 75,250,000.00	TZS 2,577,044,341.06
15 Mar 2021	15 Mar 2021	419IBFT210740001	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref RF71BQFJNF to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 49,660,000.00	TZS 2,626,704,341.06
15 Mar 2021	15 Mar 2021	323IBFT210740501	Bank House	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref 6T3JH8ASG6 to GBP TANZANIA LIMITED => Remittance Info NKOME FILLING STATION			TZS 27,300,000.00	TZS 2,654,004,341.06
15 Mar 2021	15 Mar 2021	323IBFT210740002	Bank House	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref 0UUUJSLRQ8 to GBP TANZANIA LIMITED => Remittance Info NKOME FILLING STATION			TZS 24,500,000.00	TZS 2,678,504,341.06
15 Mar 2021	15 Mar 2021	323IBFT210740502	Bank House	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref GAXKBRHWVT to GBP TANZANIA LIMITED => Remittance Info NKOME FILLING STATION			TZS 7,710,000.00	TZS 2,686,214,341.06
15 Mar 2021	15 Mar 2021	421FTRQ210740007	Bank House	421 - Ngarenaro - Account to Account Transfer - malipo ya mafuta!! From SPEED WAY PETROL STATION LIMITED => GBP TANZANIA LIMITED			TZS 67,940,000.00	TZS 2,754,154,341.06
15 Mar 2021	15 Mar 2021	437CHDP210740014	Bank House	437 - Mkinga - Cash Deposit - BY MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 13,880,000.00	TZS 2,768,034,341.06
15 Mar 2021	15 Mar 2021	437CHDP210740015	Bank House	437 - Mkinga - Cash Deposit - BY MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 12,000,000.00	TZS 2,780,034,341.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2021	15 Mar 2021	316OCDP210740003	Bank House	316 - Sengerema - Inhouse Cheque Deposit - DOTTO DAMIAN.F.BULUNDA@ From DOTTO DAMIAN.F.BULUNDA => GBP TANZANIA LIMITED			TZS 141,960,000.00	TZS 2,921,994,341.06
15 Mar 2021	15 Mar 2021	431FTRQ210740001	Bank House	431 - Siha - Account to Account Transfer - ununuzi wa mafuta!! From KURINGE PETROL STATION => GBP TANZANIA LIMITED			TZS 65,400,000.00	TZS 2,987,394,341.06
15 Mar 2021	15 Mar 2021	207CHDP210740039	Bank House	207 - Temeke - Cash Deposit - GIGA OIL!! From GBP TANZANIA LIMITED			TZS 10,400,000.00	TZS 2,997,794,341.06
15 Mar 2021	15 Mar 2021	211CHDP210740527	Bank House	211 - Chalinze - Cash Deposit - KHALID SAID!! From GBP TANZANIA LIMITED			TZS 10,200,000.00	TZS 3,007,994,341.06
15 Mar 2021	15 Mar 2021	415CHDP210740024	Bank House	415 - Korogwe - Cash Deposit - HEDAFI GEN SUPPLY!! From GBP TANZANIA LIMITED			TZS 37,400,000.00	TZS 3,045,394,341.06
15 Mar 2021	15 Mar 2021	101obdx002064679	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 689037481503			TZS 11,025,167.00	TZS 3,056,419,508.06
15 Mar 2021	15 Mar 2021	101obdx002064689	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 689037481503			TZS 21,911,279.00	TZS 3,078,330,787.06
15 Mar 2021	15 Mar 2021	420IBFT210740003	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref S7PULA85L6 to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 5,520,000.00	TZS 3,083,850,787.06
15 Mar 2021	15 Mar 2021	403IBFT210740010	Bank House	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 4U1G8DF576 to GBP TANZANIA LIMITED => Remittance Info PURCHASE OF FUEL			TZS 32,580,000.00	TZS 3,116,430,787.06
15 Mar 2021	15 Mar 2021	420CHDP210741002	Bank House	420 - Pangani - Cash Deposit - AMARY AL!! From GBP TANZANIA LIMITED			TZS 11,100,000.00	TZS 3,127,530,787.06
15 Mar 2021	15 Mar 2021	238mxen210740001	Bank House	238 - Mandela Road - Funds Transfer - OnUs Credit - @fuel purchase JOM FUEL SUPPLIES			TZS 10,980,000.00	TZS 3,138,510,787.06
15 Mar 2021	15 Mar 2021	404FTRQ210740503	Bank House	404 - Rombo - Account to Account Transfer - PURCHASE OF FUEL!! From ROMBO PETROL STATION LIMITED => GBP TANZANIA LIMITED			TZS 38,335,000.00	TZS 3,176,845,787.06

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15 Mar 2021	15 Mar 2021	415CHDP210740036	Bank House	415 - Korogwe - Cash Deposit - KHALIDI SAIDI!! From GBP TANZANIA LIMITED			TZS 41,500,000.00	TZS 3,218,345,787.06
15 Mar 2021	15 Mar 2021	414CHDP210740043	Bank House	414 - Handeni - Cash Deposit - KHALID SAIDI!! From GBP TANZANIA LIMITED			TZS 22,400,000.00	TZS 3,240,745,787.06
15 Mar 2021	15 Mar 2021	101AGD3210748092	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1503 17 19 05 agency @42610006622@Trx ID POS469584840 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 20,000,000.00	TZS 3,260,745,787.06
15 Mar 2021	15 Mar 2021	439FTRQ210740004	Bank House	439 - Ngaramtoni - Account to Account Transfer - FUEL PURCHASE!! From AMLATE PETROL STATION => GBP TANZANIA LIMITED			TZS 35,600,000.00	TZS 3,296,345,787.06
16 Mar 2021	16 Mar 2021	414IBFT210750001	Bank House	414 - Handeni - Outgoing Funds Transfer - Sender's Ref JILNH54C79 to GBP TANZANIA LIMITED => Remittance Info Malipo ya mafuta			TZS 42,565,000.00	TZS 3,338,910,787.06
16 Mar 2021	16 Mar 2021	101AGD3210750660	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1603 09 09 14 agency @42610006622@Trx ID POS469777729 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 20,000,000.00	TZS 3,358,910,787.06
16 Mar 2021	16 Mar 2021	210FTRQ210750001	Bank House	210 - Bagamoyo - Account to Account Transfer - MAFUTA!! From MARIAN FILLING STATION => GBP TANZANIA LIMITED			TZS 41,210,000.00	TZS 3,400,120,787.06
16 Mar 2021	16 Mar 2021	201IBOT210750504	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref UBHZ5UXGV5 => Ultimate Beneficiary /0404063001 * MO ASSURANCE COMPANY LTD => Remittance Info CB11 BOND PREMIUM		TZS 590,000.00		TZS 3,399,530,787.06
16 Mar 2021	16 Mar 2021	201IBOT210750504	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref UBHZ5UXGV5 => Ultimate Beneficiary /0404063001 * MO ASSURANCE COMPANY LTD => Remittance Info CB11 BOND PREMIUM		TZS 6,779.66		TZS 3,399,524,007.40

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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 Mar 2021	16 Mar 2021	201IBOT210750504	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref UBHZ5UXGV5 => Ultimate Beneficiary /0404063001 * MO ASSURANCE COMPANY LTD => Remittance Info CB11 BOND PREMIUM		TZS 1,220.34		TZS 3,399,522,787.06
16 Mar 2021	16 Mar 2021	101UTLP21075A1IP	Bank House	101 - NMB Head Office - Utility Payments - 1603 10 47 56 internetbanking NetworkID LUKUPREPAID Ref 01321477737 Debit AC20106600168!01321477737! From GBP TANZANIA LIMITED	01321477737	TZS 1,000,000.00		TZS 3,398,522,787.06
16 Mar 2021	16 Mar 2021	101UTLP21075A2US	Bank House	101 - NMB Head Office - Utility Payments - 1603 10 50 50 internetbanking GEPG_PAY billctrlNo 994190684284 Phone Number 0750000000 Name !994190684284! From GBP TANZANIA LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	994190684284	TZS 157,500.00		TZS 3,398,365,287.06
16 Mar 2021	16 Mar 2021	101UTLP21075A34X	Bank House	101 - NMB Head Office - Utility Payments - 1603 10 56 09 internetbanking NetworkID LUKUPREPAID Ref 04134165085 Debit AC20106600168!04134165085! From GBP TANZANIA LIMITED	04134165085	TZS 1,000,000.00		TZS 3,397,365,287.06
16 Mar 2021	16 Mar 2021	201IBOT210750005	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref VQIFTRZXRFB => Ultimate Beneficiary /0140013756 * AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info 2120626		TZS 26,250,000.00		TZS 3,371,115,287.06
16 Mar 2021	16 Mar 2021	201IBOT210750005	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref VQIFTRZXRFB => Ultimate Beneficiary /0140013756 * AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info 2120626		TZS 6,779.66		TZS 3,371,108,507.40
16 Mar 2021	16 Mar 2021	201IBOT210750005	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref VQIFTRZXRFB => Ultimate Beneficiary /0140013756 * AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info 2120626		TZS 1,220.34		TZS 3,371,107,287.06

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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 Mar 2021	16 Mar 2021	201IBOT210750006	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 31T4Q7K9VD => Ultimate Beneficiary /7080000063 * AFRICAN POWER MACHINERY LIMITED => Remittance Info 004919		TZS 29,125,000.00		TZS 3,341,982,287.06
16 Mar 2021	16 Mar 2021	201IBOT210750006	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 31T4Q7K9VD => Ultimate Beneficiary /7080000063 * AFRICAN POWER MACHINERY LIMITED => Remittance Info 004919		TZS 6,779.66		TZS 3,341,975,507.40
16 Mar 2021	16 Mar 2021	201IBOT210750006	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 31T4Q7K9VD => Ultimate Beneficiary /7080000063 * AFRICAN POWER MACHINERY LIMITED => Remittance Info 004919		TZS 1,220.34		TZS 3,341,974,287.06
16 Mar 2021	16 Mar 2021	101AGD3210752092	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1603 11 16 14 agency @41410009220@TPS900 Trx ID POS469867453 Ter ID 4145196670080 Description KWEDIBOMA FILLING STATI!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 20,000,000.00	TZS 3,361,974,287.06
16 Mar 2021	16 Mar 2021	101AGD3210751698	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1603 11 16 54 agency @41410009220@TPS900 Trx ID POS469867921 Ter ID 4145196670080 Description KWEDIBOMA FILLING STATI!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 7,090,000.00	TZS 3,369,064,287.06
16 Mar 2021	16 Mar 2021	206FTRQ210750003	Bank House	206 - Morogoro Road - Account to Account Transfer - chq 001071 kulipia mafuta!! From NOFAL FILLING STATION CO.LTD => GBP TANZANIA LIMITED			TZS 34,580,000.00	TZS 3,403,644,287.06
16 Mar 2021	16 Mar 2021	433FTRQ210750001	Bank House	433 - Hedaru - Account to Account Transfer - MAFUTA YA MAGARI!! From LFK SERVICES STATION LIMITED => GBP TANZANIA LIMITED			TZS 36,740,000.00	TZS 3,440,384,287.06
16 Mar 2021	16 Mar 2021	101ODDA2107521RW	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1036303	1036303	TZS 582,162,000.00		TZS 2,858,222,287.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Mar 2021	16 Mar 2021	101ODDA2107521RX	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1036301	1036301	TZS 582,162,000.00		TZS 2,276,060,287.06
16 Mar 2021	15 Mar 2021	101FTIT210751182	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT210747PDJZ => Ordering Customer 3390184120 * AULA INVESTMENTS COMPANY => Remittance Info FUEL PURCHASES			TZS 336,918,000.00	TZS 2,612,978,287.06
16 Mar 2021	16 Mar 2021	428FTRQ210750009	Bank House	428 - Arusha Business Centre - Account to Account Transfer - DERAGE LOGISTICS LIMITED!! From DERAGE LOGISTICS LIMITED => GBP TANZANIA LIMITED			TZS 72,760,000.00	TZS 2,685,738,287.06
16 Mar 2021	16 Mar 2021	431mzkr210750001	Bank House	431 - Siha - Funds Transfer - OnUs Credit - @FUEL PURCHASES AULA INVESTMENT COMPANY LIMITED - Chq No - 184	184		TZS 33,060,000.00	TZS 2,718,798,287.06
16 Mar 2021	16 Mar 2021	431mzks210750001	Bank House	431 - Siha - Funds Transfer - OnUs Credit - @fuel purchases AULA INVESTMENT CO. LTD - Chq No - 356	356		TZS 26,100,000.00	TZS 2,744,898,287.06
16 Mar 2021	16 Mar 2021	429FTRQ210750002	Bank House	429 - Himo - Account to Account Transfer - SANGO PETROL STATION CO .LTD mafuta!! From SANGO PETROL STATION CO .LTD => GBP TANZANIA LIMITED			TZS 76,140,000.00	TZS 2,821,038,287.06
16 Mar 2021	16 Mar 2021	101AGD3210753629	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1603 13 18 24 agency @42610006622@Trx ID POS469944982 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULIDI RAMADHAN MRISHO-DIR FLOAT AC			TZS 20,000,000.00	TZS 2,841,038,287.06
16 Mar 2021	16 Mar 2021	225mzqr210750001	Bank House	225 - Mlimani City - Funds Transfer - OnUs Credit - @2449930 fuel EDEN OIL SERVICE,			TZS 35,600,000.00	TZS 2,876,638,287.06
16 Mar 2021	16 Mar 2021	513CHDP210750013	Bank House	513 - Urambo - Cash Deposit - ALLY M SALIMU!! From GBP TANZANIA LIMITED			TZS 69,160,000.00	TZS 2,945,798,287.06
16 Mar 2021	16 Mar 2021	523CHDP210750003	Bank House	523 - Mkalama - Cash Deposit - WILLSON REUBEN MPINGA-SINGIDA!! From GBP TANZANIA LIMITED			TZS 36,400,000.00	TZS 2,982,198,287.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Mar 2021	16 Mar 2021	437CHDP210750015	Bank House	437 - Mkinga - Cash Deposit - BY MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 11,450,000.00	TZS 2,993,648,287.06
16 Mar 2021	16 Mar 2021	419IBFT210750001	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref 5HGX40N09O to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 36,680,000.00	TZS 3,030,328,287.06
16 Mar 2021	16 Mar 2021	101obdx002069903	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 240354911603			TZS 11,498,715.00	TZS 3,041,827,002.06
16 Mar 2021	16 Mar 2021	420IBFT210751001	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref V5W6WOGN59 to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 800,000.00	TZS 3,042,627,002.06
16 Mar 2021	16 Mar 2021	420CHDP210750513	Bank House	420 - Pangani - Cash Deposit - AL AMARY!! From GBP TANZANIA LIMITED			TZS 10,600,000.00	TZS 3,053,227,002.06
16 Mar 2021	16 Mar 2021	419IBFT210750501	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref 8PLHCYPYLM to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 6,660,000.00	TZS 3,059,887,002.06
16 Mar 2021	16 Mar 2021	101AGD3210757106	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1603 17 32 37 agency @42610006622@Trx ID POS470084653 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 5,760,000.00	TZS 3,065,647,002.06
17 Mar 2021	17 Mar 2021	417FTRQ210760001	Bank House	417 - Madaraka - Account to Account Transfer - BUYING FUEL!! From ABDI MBARAKA PEMBA => GBP TANZANIA LIMITED			TZS 155,155,000.00	TZS 3,220,802,002.06
17 Mar 2021	17 Mar 2021	417CHDP210760025	Bank House	417 - Madaraka - Cash Deposit - MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 10,930,000.00	TZS 3,231,732,002.06
17 Mar 2021	17 Mar 2021	428IBFT210760009	Bank House	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZIDKQ8EA13 to GBP TANZANIA LIMITED => Remittance Info EGCOLE			TZS 74,800,000.00	TZS 3,306,532,002.06

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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 Mar 2021	17 Mar 2021	207IBFT210760505	Bank House	207 - Temeke - Outgoing Funds Transfer - Sender's Ref QZM6X9HYZ3 to GBP TANZANIA LIMITED => Remittance Info FUE PURCHASE			TZS 428,675,000.00	TZS 3,735,207,002.06
17 Mar 2021	17 Mar 2021	416IBFT210760001	Bank House	416 - Lushoto - Outgoing Funds Transfer - Sender's Ref KUSWYGD8X8 to GBP TANZANIA LIMITED => Remittance Info Malipo ya mafuta			TZS 42,565,000.00	TZS 3,777,772,002.06
17 Mar 2021	17 Mar 2021	201FTOT210760515	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100855050582 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005357		TZS 11,940,959.00		TZS 3,765,831,043.06
17 Mar 2021	17 Mar 2021	201FTOT210760515	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100855050582 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005357		TZS 8,474.58		TZS 3,765,822,568.48
17 Mar 2021	17 Mar 2021	201FTOT210760515	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100855050582 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005357		TZS 1,525.42		TZS 3,765,821,043.06
17 Mar 2021	17 Mar 2021	201IBOT210760508	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref H6FRFSQCWS => Ultimate Beneficiary /3007211561037 * GLADDEN LAEL & BENNY-DAG INVESTMENT => Remittance Info GARBAGE DISPOSAL SINZA SST		TZS 150,000.00		TZS 3,765,671,043.06
17 Mar 2021	17 Mar 2021	201IBOT210760508	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref H6FRFSQCWS => Ultimate Beneficiary /3007211561037 * GLADDEN LAEL & BENNY-DAG INVESTMENT => Remittance Info GARBAGE DISPOSAL SINZA SST		TZS 6,779.66		TZS 3,765,664,263.40

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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 Mar 2021	17 Mar 2021	201IBOT210760508	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref H6FRFSQCWS => Ultimate Beneficiary /3007211561037 * GLADDEN LAEL & BENNY-DAG INVESTMENT => Remittance Info GARBAGE DISPOSAL SINZA SST		TZS 1,220.34		TZS 3,765,663,043.06
17 Mar 2021	17 Mar 2021	201IBFT210760512	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref T054KOA80L to MOHAMED SAID EL-BADRY => Remittance Info ALLOWANCE		TZS 100,000.00		TZS 3,765,563,043.06
17 Mar 2021	17 Mar 2021	201IBFT210760512	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref T054KOA80L to MOHAMED SAID EL-BADRY => Remittance Info ALLOWANCE		TZS 325.42		TZS 3,765,562,717.64
17 Mar 2021	17 Mar 2021	201IBFT210760512	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref T054KOA80L to MOHAMED SAID EL-BADRY => Remittance Info ALLOWANCE		TZS 58.58		TZS 3,765,562,659.06
17 Mar 2021	17 Mar 2021	203n2d3210760001	Bank House	203 - Ilala - Funds Transfer - OnUs Credit - @fuel pyt by kapandantava NEW 7WONDERS CO LTD			TZS 71,800,000.00	TZS 3,837,362,659.06
17 Mar 2021	17 Mar 2021	201FTOT210760516	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100855062407 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440149307		TZS 13,628,705.00		TZS 3,823,733,954.06
17 Mar 2021	17 Mar 2021	201FTOT210760516	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100855062407 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440149307		TZS 8,474.58		TZS 3,823,725,479.48
17 Mar 2021	17 Mar 2021	201FTOT210760516	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100855062407 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440149307		TZS 1,525.42		TZS 3,823,723,954.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2021	17 Mar 2021	201FTOT210760517	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100855063646 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440149363		TZS 26,728,440.00		TZS 3,796,995,514.06
17 Mar 2021	17 Mar 2021	201FTOT210760517	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100855063646 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440149363		TZS 8,474.58		TZS 3,796,987,039.48
17 Mar 2021	17 Mar 2021	201FTOT210760517	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100855063646 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440149363		TZS 1,525.42		TZS 3,796,985,514.06
17 Mar 2021	17 Mar 2021	201FTGP210760001	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100855064737 => Ultimate Beneficiary /9925260621 * OTHER BANK * DAR ES SALAAM * DAR => Remittance Info /ROC/991130015991		TZS 100,000.00		TZS 3,796,885,514.06
17 Mar 2021	17 Mar 2021	201FTGP210760002	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100855066020 => Ultimate Beneficiary /9925260621 * OTHER BANK * DAR ES SALAAM * DAR => Remittance Info /ROC/991130015989		TZS 150,000.00		TZS 3,796,735,514.06
17 Mar 2021	17 Mar 2021	201IBFT210760513	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref I80VZHC1F7 to KAJENJERE TRADING CO LTD => Remittance Info GARBAGE DISPOSAL MOROGORO		TZS 45,000.00		TZS 3,796,690,514.06
17 Mar 2021	17 Mar 2021	201IBFT210760513	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref I80VZHC1F7 to KAJENJERE TRADING CO LTD => Remittance Info GARBAGE DISPOSAL MOROGORO		TZS 325.42		TZS 3,796,690,188.64
17 Mar 2021	17 Mar 2021	201IBFT210760513	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref I80VZHC1F7 to KAJENJERE TRADING CO LTD => Remittance Info GARBAGE DISPOSAL MOROGORO		TZS 58.58		TZS 3,796,690,130.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2021	17 Mar 2021	422CHDP210760520	Bank House	422 - Mawenzi - Cash Deposit - NGARENAIROBI PETROL STATION-MALIPO YA MAFUTA!! From GBP TANZANIA LIMITED			TZS 32,700,000.00	TZS 3,829,390,130.06
17 Mar 2021	17 Mar 2021	420IBFT210760002	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref AUOY3W4OMK to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 7,400,000.00	TZS 3,836,790,130.06
17 Mar 2021	17 Mar 2021	420CHDP210760033	Bank House	420 - Pangani - Cash Deposit - AMARY AL!! From GBP TANZANIA LIMITED			TZS 4,000,000.00	TZS 3,840,790,130.06
17 Mar 2021	17 Mar 2021	101AGD3210765084	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1703 16 02 27 agency @41410009220@TPS900 Trx ID POS470473020 Ter ID 4145196670080 Description kwediboma filing station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 20,000,000.00	TZS 3,860,790,130.06
17 Mar 2021	17 Mar 2021	101AGD3210765090	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1703 16 03 04 agency @41410009220@TPS900 Trx ID POS470473287 Ter ID 4145196670080 Description kwediboma filing station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 12,700,000.00	TZS 3,873,490,130.06
17 Mar 2021	17 Mar 2021	207IBFT210761006	Bank House	207 - Temeke - Outgoing Funds Transfer - Sender's Ref ZGWUGMZ9UN to GBP TANZANIA LIMITED => Remittance Info Fuel purchase			TZS 36,000,000.00	TZS 3,909,490,130.06
17 Mar 2021	17 Mar 2021	419IBFT210760001	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref HQUKMELOJ5 to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 31,200,000.00	TZS 3,940,690,130.06
17 Mar 2021	17 Mar 2021	101obdx002077661	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 825595191703			TZS 9,253,353.00	TZS 3,949,943,483.06
17 Mar 2021	17 Mar 2021	403IBFT210760523	Bank House	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref BYZENM21KQ to GBP TANZANIA LIMITED => Remittance Info PURCHASE OF FUEL			TZS 31,860,000.00	TZS 3,981,803,483.06

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2021	17 Mar 2021	415CHDP210760515	Bank House	415 - Korogwe - Cash Deposit - khalid!! From GBP TANZANIA LIMITED			TZS 35,000,000.00	TZS 4,016,803,483.06
17 Mar 2021	17 Mar 2021	235n2wm210760001	Bank House	235 - Tegeta - Funds Transfer - OnUs Credit - @MAFUTA YA MAGARI MBIKIE PETROL STATION			TZS 36,800,000.00	TZS 4,053,603,483.06
17 Mar 2021	17 Mar 2021	238n37g210760001	Bank House	238 - Mandela Road - Funds Transfer - OnUs Credit - @fuel purchasing JOM FUEL SUPPLIES			TZS 9,350,000.00	TZS 4,062,953,483.06
18 Mar 2021	18 Mar 2021	337OCDP210770001	Bank House	337 - Pamba Road - Inhouse Cheque Deposit - QUICK SERVICE STATION CO. LTD@ From QUICK SERVICE STATION CO. LTD => GBP TANZANIA LIMITED			TZS 70,980,000.00	TZS 4,133,933,483.06
18 Mar 2021	18 Mar 2021	420CHDP210770506	Bank House	420 - Pangani - Cash Deposit - GIGA OIL!! From GBP TANZANIA LIMITED			TZS 9,500,000.00	TZS 4,143,433,483.06
18 Mar 2021	18 Mar 2021	414FTRQ210770502	Bank House	414 - Handeni - Account to Account Transfer - purchase of oil!! From AND DORA JOSEPH LYIMO, MSAWI MISAEEL => GBP TANZANIA LIMITED			TZS 10,000,000.00	TZS 4,153,433,483.06
18 Mar 2021	18 Mar 2021	422CHDP210770513	Bank House	422 - Mawenzi - Cash Deposit - MGAGAO FILLING STATION- PAYMENT OF FUEL!! From GBP TANZANIA LIMITED			TZS 16,350,000.00	TZS 4,169,783,483.06
18 Mar 2021	18 Mar 2021	101ODDA2107721SM	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1036357	1036357	TZS 582,162,000.00		TZS 3,587,621,483.06
18 Mar 2021	18 Mar 2021	101obdx002080548	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 796643061803			TZS 10,976,974.00	TZS 3,598,598,457.06
18 Mar 2021	18 Mar 2021	101AGD3210772547	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1803 12 42 22 agency @43110002133@TPS900 Trx ID POS470774990 Ter ID 4315273145519 Description kuringe petrol station!! From GBP TANZANIA LIMITED => WOLTER ROBERT MMARI			TZS 20,000,000.00	TZS 3,618,598,457.06
18 Mar 2021	18 Mar 2021	310CHDP210770018	Bank House	310 - Geita - Cash Deposit - CASH DEPOSITED BY EDSON MINING SERVICES LTD (GEOFREY MSENYA)!! From GBP TANZANIA LIMITED			TZS 5,610,000.00	TZS 3,624,208,457.06

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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
18 Mar 2021	18 Mar 2021	414CHDP210770505	Bank House	414 - Handeni - Cash Deposit - KHALIDI SAID-MALIPO YA MAFUTA!! From GBP TANZANIA LIMITED			TZS 14,000,000.00	TZS 3,638,208,457.06
18 Mar 2021	18 Mar 2021	417CHDP210770054	Bank House	417 - Madaraka - Cash Deposit - MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 10,980,000.00	TZS 3,649,188,457.06
18 Mar 2021	18 Mar 2021	414CHDP210770503	Bank House	414 - Handeni - Cash Deposit - RASHID NASSOR-MALIPO YA MAFUTA!! From GBP TANZANIA LIMITED			TZS 38,000,000.00	TZS 3,687,188,457.06
18 Mar 2021	18 Mar 2021	414CHDP210770016	Bank House	414 - Handeni - Cash Deposit - KHALIDI SAID-MALIPO YA MAFUTA!! From GBP TANZANIA LIMITED			TZS 100,000,000.00	TZS 3,787,188,457.06
18 Mar 2021	18 Mar 2021	201FTOT210770019	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100855808039 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005366		TZS 52,499,399.00		TZS 3,734,689,058.06
18 Mar 2021	18 Mar 2021	201FTOT210770019	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100855808039 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005366		TZS 8,474.58		TZS 3,734,680,583.48
18 Mar 2021	18 Mar 2021	201FTOT210770019	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100855808039 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005366		TZS 1,525.42		TZS 3,734,679,058.06
18 Mar 2021	18 Mar 2021	212CHDP210770050	Bank House	212 - Kibaha - Cash Deposit - ATHUMAN KIMANJI!! From GBP TANZANIA LIMITED			TZS 34,690,000.00	TZS 3,769,369,058.06
18 Mar 2021	18 Mar 2021	419IBFT210770001	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref C7381L7SVN to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 21,704,000.00	TZS 3,791,073,058.06
18 Mar 2021	18 Mar 2021	416IBFT210770001	Bank House	416 - Lushoto - Outgoing Funds Transfer - Sender's Ref 4HE1LP9NAW to GBP TANZANIA LIMITED => Remittance Info Malipo ya mafuta			TZS 41,905,000.00	TZS 3,832,978,058.06

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2021	18 Mar 2021	420IBFT210770001	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref N7BYZY9AAL to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 6,100,000.00	TZS 3,839,078,058.06
18 Mar 2021	18 Mar 2021	238CHDP210770531	Bank House	238 - Mandela Road - Cash Deposit - manunuzi ya mafuta deposited by jom fuel suppliers!! From GBP TANZANIA LIMITED			TZS 3,500,000.00	TZS 3,842,578,058.06
18 Mar 2021	18 Mar 2021	101UTLP21077B4Z3	Bank House	101 - NMB Head Office - Utility Payments - 1803 15 24 17 internetbanking GEPG_PAY billctrlNo 994190691336 Phone Number 0750000000 Name !994190691336! From GBP TANZANIA LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	994190691336	TZS 500,000.00		TZS 3,842,078,058.06
18 Mar 2021	18 Mar 2021	201IBOT210770515	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EIXN9CSHS9 => Ultimate Beneficiary /0150465980400 * BAGAMOYO SANITARY GENERAL SUPPLIES => Remittance Info BUILDING MATERIALS		TZS 3,051,000.00		TZS 3,839,027,058.06
18 Mar 2021	18 Mar 2021	201IBOT210770515	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EIXN9CSHS9 => Ultimate Beneficiary /0150465980400 * BAGAMOYO SANITARY GENERAL SUPPLIES => Remittance Info BUILDING MATERIALS		TZS 6,779.66		TZS 3,839,020,278.40
18 Mar 2021	18 Mar 2021	201IBOT210770515	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EIXN9CSHS9 => Ultimate Beneficiary /0150465980400 * BAGAMOYO SANITARY GENERAL SUPPLIES => Remittance Info BUILDING MATERIALS		TZS 1,220.34		TZS 3,839,019,058.06
18 Mar 2021	18 Mar 2021	101UTLP21077B5VQ	Bank House	101 - NMB Head Office - Utility Payments - 1803 15 25 58 internetbanking GEPG_PAY billctrlNo 991032432910 Phone Number 0750000000 Name !991032432910! From GBP TANZANIA LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991032432910	TZS 2,193,719.82		TZS 3,836,825,338.24

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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
18 Mar 2021	18 Mar 2021	101UTLP21077B4ZL	Bank House	101 - NMB Head Office - Utility Payments - 1803 15 26 30 internetbanking GEPG_PAY billctrlNo 991032432941 Phone Number 0750000000 Name !991032432941! From GBP TANZANIA LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991032432941	TZS 3,218,622.30		TZS 3,833,606,715.94
18 Mar 2021	18 Mar 2021	201IBFT210770012	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref D6GNMVBO30 to MUNA SEWERAGE SERVICES => Remittance Info 2 TRIPS SEWERAGE WAZO ST		TZS 380,000.00		TZS 3,833,226,715.94
18 Mar 2021	18 Mar 2021	201IBFT210770012	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref D6GNMVBO30 to MUNA SEWERAGE SERVICES => Remittance Info 2 TRIPS SEWERAGE WAZO ST		TZS 325.42		TZS 3,833,226,390.52
18 Mar 2021	18 Mar 2021	201IBFT210770012	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref D6GNMVBO30 to MUNA SEWERAGE SERVICES => Remittance Info 2 TRIPS SEWERAGE WAZO ST		TZS 58.58		TZS 3,833,226,331.94
18 Mar 2021	18 Mar 2021	420CHDP210770022	Bank House	420 - Pangani - Cash Deposit - AMARY AL!! From GBP TANZANIA LIMITED			TZS 5,300,000.00	TZS 3,838,526,331.94
18 Mar 2021	18 Mar 2021	418FTRQ210770001	Bank House	418 - Mombo - Account to Account Transfer - ORDER PETROLEUM MOMBO HIGHWAY PMS1600L!! From ACBIRA AHMED MUSHI => GBP TANZANIA LIMITED			TZS 36,920,000.00	TZS 3,875,446,331.94
18 Mar 2021	18 Mar 2021	101MNRA210772370	Bank House	101 - NMB Head Office - Funds Transfer - 1803 17 38 33 adaptor NetworkID TIGO-PESAC2B Ref 74459806730 Credit 20106600168 Phone 255710197007!! From TIGOPESA NMB COLLECTION ACCOUNT => GBP TANZANIA LIMITED			TZS 553,500.00	TZS 3,875,999,831.94
19 Mar 2021	19 Mar 2021	422FTRQ210780002	Bank House	422 - Mawenzi - Account to Account Transfer - MAFUTA!! From SANGO PETROL STATION CO .LTD => GBP TANZANIA LIMITED			TZS 35,325,000.00	TZS 3,911,324,831.94
19 Mar 2021	19 Mar 2021	419CHDP210780508	Bank House	419 - Muheza - Cash Deposit - MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 11,000,000.00	TZS 3,922,324,831.94

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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 Mar 2021	19 Mar 2021	101AGD3210782036	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1903 11 32 46 agency @42610006622@Trx ID POS471142015 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 20,000,000.00	TZS 3,942,324,831.94
19 Mar 2021	19 Mar 2021	101AGD3210782346	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1903 12 11 57 agency @42610006622@Trx ID POS471164825 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 12,700,000.00	TZS 3,955,024,831.94
19 Mar 2021	19 Mar 2021	415CHDP210780011	Bank House	415 - Korogwe - Cash Deposit - HEDAFI GEN SUPPLY!! From GBP TANZANIA LIMITED			TZS 34,210,000.00	TZS 3,989,234,831.94
19 Mar 2021	19 Mar 2021	431n7hy210780001	Bank House	431 - Siha - Funds Transfer - OnUs Credit - @UNUNUZI WA MAFUTA KURINGE PETROL STATION			TZS 44,920,000.00	TZS 4,034,154,831.94
19 Mar 2021	19 Mar 2021	437CHDP210780504	Bank House	437 - Mkinga - Cash Deposit - BY MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 400,000.00	TZS 4,034,554,831.94
19 Mar 2021	19 Mar 2021	404FTRQ210780002	Bank House	404 - Rombo - Account to Account Transfer - TRANSFER FROM ROMBO PETROL STATION BEING FUEL!! From ROMBO PETROL STATION LIMITED => GBP TANZANIA LIMITED			TZS 36,680,000.00	TZS 4,071,234,831.94
19 Mar 2021	19 Mar 2021	356CHDP210780018	Bank House	356 - Sirari - Cash Deposit - DEPOSITED BY SIRARI FILLING STATION - FUEL PURCHASE!! From GBP TANZANIA LIMITED			TZS 65,470,000.00	TZS 4,136,704,831.94
19 Mar 2021	19 Mar 2021	402FTRQ210780006	Bank House	402 - Mwanga - Account to Account Transfer - fuel purchsse by kifaru oil investment!! From KIFARU OIL INVESTMENT => GBP TANZANIA LIMITED			TZS 75,540,000.00	TZS 4,212,244,831.94
19 Mar 2021	19 Mar 2021	421FTRQ210780004	Bank House	421 - Ngarenaro - Account to Account Transfer - MALIPO YA MAFUTA!! From SPEED WAY PETROL STATION LIMITED => GBP TANZANIA LIMITED			TZS 131,265,000.00	TZS 4,343,509,831.94

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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 Mar 2021	19 Mar 2021	409n7qh210780001	Bank House	409 - Karatu - Journal Posting- Miscellaneous - OnUs Credit - @PAYMENT BY SAMWEL KASTULI SAMWELI KASTULI AMSI - Chq No - 9099	9099		TZS 67,320,000.00	TZS 4,410,829,831.94
19 Mar 2021	19 Mar 2021	101FTIT210781338	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802103190154 => Ordering Customer 0106005408400 * ORYX OIL COMPANY LIMITED => Remittance Info /ACC/D/NOTE NO. TAN-DBN-500089			TZS 1,804,961.00	TZS 4,412,634,792.94
19 Mar 2021	19 Mar 2021	101ODDA2107821SS	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1036415	1036415	TZS 582,162,000.00		TZS 3,830,472,792.94
19 Mar 2021	19 Mar 2021	420IBFT210780503	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref 5N2OQISEQY to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 5,620,000.00	TZS 3,836,092,792.94
19 Mar 2021	19 Mar 2021	420CHDP210780019	Bank House	420 - Pangani - Cash Deposit - AMARY AL!! From GBP TANZANIA LIMITED			TZS 9,100,000.00	TZS 3,845,192,792.94
19 Mar 2021	19 Mar 2021	247FTRQ210780002	Bank House	247 - Sinza - Account to Account Transfer - MALIPO YA MAFUTA!! From RELAX PETROLEUM LIMITED => GBP TANZANIA LIMITED			TZS 39,900,000.00	TZS 3,885,092,792.94
19 Mar 2021	19 Mar 2021	101obdx002084649	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 450443371903			TZS 16,408,880.00	TZS 3,901,501,672.94
19 Mar 2021	19 Mar 2021	419IBFT210780501	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref H5DFNYR0Z9 to GBP TANZANIA LIMITED => Remittance Info purchase by MVULENI			TZS 2,000,000.00	TZS 3,903,501,672.94
19 Mar 2021	19 Mar 2021	2011904210780014	Bank House	201 - Bank House - Miscellaneous Customer Credit - STORES FUND ACCOUNT - SUPPLY OF GAS OIL			TZS 1,110,586,796.50	TZS 5,014,088,469.44
20 Mar 2021	20 Mar 2021	101FTMN210790007	Bank House	101 - NMB Head Office - Funds Transfer - 2003 02 59 35 NMBMobileProd NetworkID FT Debit 42710009311 Credit 20106600168!! From KELVIN CHARLES MAKOI => GBP TANZANIA LIMITED			TZS 5,000,000.00	TZS 5,019,088,469.44

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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 Mar 2021	20 Mar 2021	101FTMN210790008	Bank House	101 - NMB Head Office - Funds Transfer - 2003 03 00 25 NMBMobileProd NetworkID FT Debit 42710009311 Credit 20106600168!! From KELVIN CHARLES MAKOI => GBP TANZANIA LIMITED			TZS 415,000.00	TZS 5,019,503,469.44
20 Mar 2021	20 Mar 2021	101FTMN210790009	Bank House	101 - NMB Head Office - Funds Transfer - 2003 03 17 55 NMBMobileProd NetworkID FT Debit 42710009311 Credit 20106600168!! From KELVIN CHARLES MAKOI => GBP TANZANIA LIMITED			TZS 3,000,000.00	TZS 5,022,503,469.44
20 Mar 2021	20 Mar 2021	433FTRQ210790001	Bank House	433 - Hedaru - Account to Account Transfer - MAFUTA YA MAGARI!! From LFK SERVICES STATION LIMITED => GBP TANZANIA LIMITED			TZS 16,290,000.00	TZS 5,038,793,469.44
20 Mar 2021	20 Mar 2021	424FTRQ210790001	Bank House	424 - Simanjiro - Account to Account Transfer - FUEL PURCHASE BY MOHAMED ISSACK ID NO 19720707276010000124!! From GEN SUPPLIES, MEMBI TRANSPORT AND => GBP TANZANIA LIMITED			TZS 32,280,000.00	TZS 5,071,073,469.44
20 Mar 2021	20 Mar 2021	420CHDP210790003	Bank House	420 - Pangani - Cash Deposit - giga oil!! From GBP TANZANIA LIMITED			TZS 9,500,000.00	TZS 5,080,573,469.44
20 Mar 2021	20 Mar 2021	210FTRQ210790501	Bank House	210 - Bagamoyo - Account to Account Transfer - MAFUTA!! From MARIAN FILLING STATION => GBP TANZANIA LIMITED			TZS 39,065,000.00	TZS 5,119,638,469.44
20 Mar 2021	20 Mar 2021	428FTRQ210790003	Bank House	428 - Arusha Business Centre - Account to Account Transfer - DERAGE LOGISTICS LIMITED!! From DERAGE LOGISTICS LIMITED => GBP TANZANIA LIMITED			TZS 71,010,000.00	TZS 5,190,648,469.44
20 Mar 2021	20 Mar 2021	402FTRQ210790502	Bank House	402 - Mwanga - Account to Account Transfer - fuel purchase !! From KIFARU OIL INVESTMENT => GBP TANZANIA LIMITED			TZS 34,210,000.00	TZS 5,224,858,469.44
20 Mar 2021	20 Mar 2021	101FTMN210791031	Bank House	101 - NMB Head Office - Funds Transfer - 2003 10 52 13 NMBMobileProd NetworkID FT Debit 42710009311 Credit 20106600168!! From KELVIN CHARLES MAKOI => GBP TANZANIA LIMITED			TZS 135,000.00	TZS 5,224,993,469.44

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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 Mar 2021	20 Mar 2021	414CHDP210790504	Bank House	414 - Handeni - Cash Deposit - KWACHAGA PETROL STATION-PETROL!! From GBP TANZANIA LIMITED			TZS 41,140,000.00	TZS 5,266,133,469.44
20 Mar 2021	20 Mar 2021	418IBFT210790001	Bank House	418 - Mombo - Outgoing Funds Transfer - Sender's Ref EROURF1KHT to GBP TANZANIA LIMITED => Remittance Info Usambara Filling Station			TZS 36,800,000.00	TZS 5,302,933,469.44
20 Mar 2021	20 Mar 2021	401FTRQ210790001	Bank House	401 - Hai - Account to Account Transfer - FROM NERAL TRADING COST OF FUEL!! From NERAL TRADING COMPANY LTD, => GBP TANZANIA LIMITED			TZS 43,635,000.00	TZS 5,346,568,469.44
20 Mar 2021	20 Mar 2021	419IBFT210790001	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref BS3WHW2X54 to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 25,340,000.00	TZS 5,371,908,469.44
20 Mar 2021	20 Mar 2021	422FTRQ210790001	Bank House	422 - Mawenzi - Account to Account Transfer - MAFUTA!! From CHAKITO BUSINESS SUPPLY => GBP TANZANIA LIMITED			TZS 70,830,000.00	TZS 5,442,738,469.44
20 Mar 2021	20 Mar 2021	422FTRQ210790003	Bank House	422 - Mawenzi - Account to Account Transfer - mafuta!! From SANGO PETROL STATION CO .LTD => GBP TANZANIA LIMITED			TZS 17,200,000.00	TZS 5,459,938,469.44
20 Mar 2021	20 Mar 2021	101AGD3210791963	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2003 11 43 40 agency @41410009220@TPS900 Trx ID POS471549010 Ter ID 4145196670080 Description kwediboma filing station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 20,000,000.00	TZS 5,479,938,469.44
20 Mar 2021	20 Mar 2021	101AGD3210791966	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2003 11 43 50 agency @41410009220@TPS900 Trx ID POS471549104 Ter ID 4145196670080 Description kwediboma filing station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 20,000,000.00	TZS 5,499,938,469.44
20 Mar 2021	20 Mar 2021	405CHDP210790019	Bank House	405 - Same - Cash Deposit - MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 11,400,000.00	TZS 5,511,338,469.44

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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 Mar 2021	20 Mar 2021	101AGD3210791422	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2003 11 45 53 agency @41410009220@TPS900 Trx ID POS471550145 Ter ID 4145196670080 Description kwediboma filing station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 14,050,000.00	TZS 5,525,388,469.44
20 Mar 2021	20 Mar 2021	422CHDP210790011	Bank House	422 - Mawenzi - Cash Deposit - cash !! From GBP TANZANIA LIMITED			TZS 21,340,000.00	TZS 5,546,728,469.44
20 Mar 2021	20 Mar 2021	329OCDP210790010	Bank House	329 - Buzuruga - Inhouse Cheque Deposit - N.M SERVICE STATION(NYANGURETA M.)@ From N.M SERVICE STATION(NYANGURETA M.) => GBP TANZANIA LIMITED			TZS 62,365,000.00	TZS 5,609,093,469.44
20 Mar 2021	20 Mar 2021	416IBFT210790003	Bank House	416 - Lushoto - Outgoing Funds Transfer - Sender's Ref 2CM7SGXIT8 to GBP TANZANIA LIMITED => Remittance Info malipo ya mafuta			TZS 21,900,000.00	TZS 5,630,993,469.44
20 Mar 2021	20 Mar 2021	414IBFT210790001	Bank House	414 - Handeni - Outgoing Funds Transfer - Sender's Ref 5RQOMQ74Y9 to GBP TANZANIA LIMITED => Remittance Info Malipo ya mafuta			TZS 48,535,000.00	TZS 5,679,528,469.44
20 Mar 2021	20 Mar 2021	420IBFT210790001	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref RIABP5LKCE to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 5,400,000.00	TZS 5,684,928,469.44
20 Mar 2021	20 Mar 2021	420CHDP210790017	Bank House	420 - Pangani - Cash Deposit - AMARY A AL AMARY!! From GBP TANZANIA LIMITED			TZS 7,900,000.00	TZS 5,692,828,469.44
20 Mar 2021	20 Mar 2021	415CHDP210790010	Bank House	415 - Korogwe - Cash Deposit - KHALID SAID!! From GBP TANZANIA LIMITED			TZS 40,000,000.00	TZS 5,732,828,469.44
20 Mar 2021	20 Mar 2021	208naa6210790001	Bank House	208 - University - Funds Transfer - OnUs Credit - @FUEL FOR PRINCIPAL PETROLEUM PRINCIPAL PETROLEUM T LIMITED			TZS 24,220,000.00	TZS 5,757,048,469.44

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2021	20 Mar 2021	440FTRQ210790003	Bank House	440 - Haydom - Account to Account Transfer - GATAN UNIVERSAL LTD T898 CWK/ T378 STEVEN Q BAYOOO!! From GATAN UNIVERSAL LIMITED => GBP TANZANIA LIMITED			TZS 52,220,000.00	TZS 5,809,268,469.44
20 Mar 2021	20 Mar 2021	101UTLP21079A3Q3	Bank House	101 - NMB Head Office - Utility Payments - 2003 12 50 38 internetbanking GEPG_PAY billctrlNo 991032432946 Phone Number 0750000000 Name !991032432946! From GBP TANZANIA LIMITED => TANESCO BILLS PAYMENT COLLA/C	991032432946	TZS 17,364.26		TZS 5,809,251,105.18
20 Mar 2021	20 Mar 2021	201IBOT210790003	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref Y144UYK2ZG => Ultimate Beneficiary /01J1026523300 * PELEMBELA ENTERPRISES => Remittance Info LEAD SEALS AND WIRES		TZS 2,750,000.00		TZS 5,806,501,105.18
20 Mar 2021	20 Mar 2021	201IBOT210790003	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref Y144UYK2ZG => Ultimate Beneficiary /01J1026523300 * PELEMBELA ENTERPRISES => Remittance Info LEAD SEALS AND WIRES		TZS 6,779.66		TZS 5,806,494,325.52
20 Mar 2021	20 Mar 2021	201IBOT210790003	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref Y144UYK2ZG => Ultimate Beneficiary /01J1026523300 * PELEMBELA ENTERPRISES => Remittance Info LEAD SEALS AND WIRES		TZS 1,220.34		TZS 5,806,493,105.18
20 Mar 2021	20 Mar 2021	201IBOT210790004	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref R8ABHWCMVN => Ultimate Beneficiary /0150465980400 * BAGAMOYO SANITARY GENERAL SUPPLIES => Remittance Info 3PVC BALL VALVES		TZS 450,000.00		TZS 5,806,043,105.18
20 Mar 2021	20 Mar 2021	201IBOT210790004	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref R8ABHWCMVN => Ultimate Beneficiary /0150465980400 * BAGAMOYO SANITARY GENERAL SUPPLIES => Remittance Info 3PVC BALL VALVES		TZS 6,779.66		TZS 5,806,036,325.52

Account Statement

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2021	20 Mar 2021	201IBOT210790004	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref R8ABHWCMVN => Ultimate Beneficiary /0150465980400 * BAGAMOYO SANITARY GENERAL SUPPLIES => Remittance Info 3PVC BALL VALVES		TZS 1,220.34		TZS 5,806,035,105.18
20 Mar 2021	20 Mar 2021	201IBOT210790005	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref WKYYMQIOQG => Ultimate Beneficiary /0010025400033402 * GLOBAL FLUIDS INTERNATIONAL => Remittance Info 2180 AND 2181		TZS 211,344,093.60		TZS 5,594,691,011.58
20 Mar 2021	20 Mar 2021	201IBOT210790005	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref WKYYMQIOQG => Ultimate Beneficiary /0010025400033402 * GLOBAL FLUIDS INTERNATIONAL => Remittance Info 2180 AND 2181		TZS 6,779.66		TZS 5,594,684,231.92
20 Mar 2021	20 Mar 2021	201IBOT210790005	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref WKYYMQIOQG => Ultimate Beneficiary /0010025400033402 * GLOBAL FLUIDS INTERNATIONAL => Remittance Info 2180 AND 2181		TZS 1,220.34		TZS 5,594,683,011.58
20 Mar 2021	20 Mar 2021	201IBOT210790006	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref YAHTVTGYED => Ultimate Beneficiary /56010680001742 * GILBERT PAUL KISSIMA => Remittance Info ON ACCOUNT		TZS 2,500,000.00		TZS 5,592,183,011.58
20 Mar 2021	20 Mar 2021	201IBOT210790006	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref YAHTVTGYED => Ultimate Beneficiary /56010680001742 * GILBERT PAUL KISSIMA => Remittance Info ON ACCOUNT		TZS 6,779.66		TZS 5,592,176,231.92
20 Mar 2021	20 Mar 2021	201IBOT210790006	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref YAHTVTGYED => Ultimate Beneficiary /56010680001742 * GILBERT PAUL KISSIMA => Remittance Info ON ACCOUNT		TZS 1,220.34		TZS 5,592,175,011.58
20 Mar 2021	20 Mar 2021	201IBOT210790502	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref MV0I8WBUBX => Ultimate Beneficiary /01529400005 * GREEN WASTEPRO LTD => Remittance Info GARBAGE DISPOSAL		TZS 224,200.00		TZS 5,591,950,811.58

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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 Mar 2021	20 Mar 2021	201IBOT210790502	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref MV0I8WBUBX => Ultimate Beneficiary /01529400005 * GREEN WASTEPRO LTD => Remittance Info GARBAGE DISPOSAL		TZS 6,779.66		TZS 5,591,944,031.92
20 Mar 2021	20 Mar 2021	201IBOT210790502	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref MV0I8WBUBX => Ultimate Beneficiary /01529400005 * GREEN WASTEPRO LTD => Remittance Info GARBAGE DISPOSAL		TZS 1,220.34		TZS 5,591,942,811.58
20 Mar 2021	20 Mar 2021	101UTLP21079A3T0	Bank House	101 - NMB Head Office - Utility Payments - 2003 12 55 33 internetbanking GEPG_PAY billctrlNo 991048922818 Phone Number 0750000000 Name !991048922818! From GBP TANZANIA LIMITED => DAWASA COLLECTION ACCOUNT	991048922818	TZS 20,631.25		TZS 5,591,922,180.33
20 Mar 2021	20 Mar 2021	201IBFT210791005	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref C9H0HTXQAY to HAFIDH SULEIMAN HAFIDH => Remittance Info Bonus		TZS 300,000.00		TZS 5,591,622,180.33
20 Mar 2021	20 Mar 2021	201IBFT210791005	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref C9H0HTXQAY to HAFIDH SULEIMAN HAFIDH => Remittance Info Bonus		TZS 325.42		TZS 5,591,621,854.91
20 Mar 2021	20 Mar 2021	201IBFT210791005	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref C9H0HTXQAY to HAFIDH SULEIMAN HAFIDH => Remittance Info Bonus		TZS 58.58		TZS 5,591,621,796.33
20 Mar 2021	20 Mar 2021	201IBFT210791006	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref VGEURHX4VT to IBRAHIM MKAVU SENGWA => Remittance Info Bonus		TZS 200,000.00		TZS 5,591,421,796.33
20 Mar 2021	20 Mar 2021	201IBFT210791006	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref VGEURHX4VT to IBRAHIM MKAVU SENGWA => Remittance Info Bonus		TZS 325.42		TZS 5,591,421,470.91
20 Mar 2021	20 Mar 2021	201IBFT210791006	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref VGEURHX4VT to IBRAHIM MKAVU SENGWA => Remittance Info Bonus		TZS 58.58		TZS 5,591,421,412.33

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2021	20 Mar 2021	201IBFT210791007	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 7XMGX22CV2 to MUSSA MONGETA BALINA => Remittance Info Bonus		TZS 150,000.00		TZS 5,591,271,412.33
20 Mar 2021	20 Mar 2021	201IBFT210791007	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 7XMGX22CV2 to MUSSA MONGETA BALINA => Remittance Info Bonus		TZS 325.42		TZS 5,591,271,086.91
20 Mar 2021	20 Mar 2021	201IBFT210791007	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 7XMGX22CV2 to MUSSA MONGETA BALINA => Remittance Info Bonus		TZS 58.58		TZS 5,591,271,028.33
20 Mar 2021	20 Mar 2021	201IBFT210791008	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref ZPCHP8ZD6A to MHINA HUSSEIN MKOMWA => Remittance Info Bonus		TZS 250,000.00		TZS 5,591,021,028.33
20 Mar 2021	20 Mar 2021	201IBFT210791008	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref ZPCHP8ZD6A to MHINA HUSSEIN MKOMWA => Remittance Info Bonus		TZS 325.42		TZS 5,591,020,702.91
20 Mar 2021	20 Mar 2021	201IBFT210791008	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref ZPCHP8ZD6A to MHINA HUSSEIN MKOMWA => Remittance Info Bonus		TZS 58.58		TZS 5,591,020,644.33
20 Mar 2021	20 Mar 2021	201IBFT210791009	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref HBBONU3TIV to MUSSA HUSSEN OMARY => Remittance Info Bonus		TZS 300,000.00		TZS 5,590,720,644.33
20 Mar 2021	20 Mar 2021	201IBFT210791009	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref HBBONU3TIV to MUSSA HUSSEN OMARY => Remittance Info Bonus		TZS 325.42		TZS 5,590,720,318.91
20 Mar 2021	20 Mar 2021	201IBFT210791009	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref HBBONU3TIV to MUSSA HUSSEN OMARY => Remittance Info Bonus		TZS 58.58		TZS 5,590,720,260.33
20 Mar 2021	20 Mar 2021	201IBFT210791010	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 1AQW8S5YS2 to HAMIS HASSAN KANJILA => Remittance Info Bonus		TZS 100,000.00		TZS 5,590,620,260.33

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2021	20 Mar 2021	201IBFT210791010	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 1AQW8S5YS2 to HAMIS HASSAN KANJILA => Remittance Info Bonus		TZS 325.42		TZS 5,590,619,934.91
20 Mar 2021	20 Mar 2021	201IBFT210791010	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 1AQW8S5YS2 to HAMIS HASSAN KANJILA => Remittance Info Bonus		TZS 58.58		TZS 5,590,619,876.33
20 Mar 2021	20 Mar 2021	201IBFT210791011	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref S5TNUCLAMX to SILVESTA TONY MOYO => Remittance Info Bonus		TZS 200,000.00		TZS 5,590,419,876.33
20 Mar 2021	20 Mar 2021	201IBFT210791011	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref S5TNUCLAMX to SILVESTA TONY MOYO => Remittance Info Bonus		TZS 325.42		TZS 5,590,419,550.91
20 Mar 2021	20 Mar 2021	201IBFT210791011	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref S5TNUCLAMX to SILVESTA TONY MOYO => Remittance Info Bonus		TZS 58.58		TZS 5,590,419,492.33
20 Mar 2021	20 Mar 2021	439FTRQ210790003	Bank House	439 - Ngaramtoni - Account to Account Transfer - FUEL PURCHASE!! From AMLATE PETROL STATION => GBP TANZANIA LIMITED			TZS 35,325,000.00	TZS 5,625,744,492.33
20 Mar 2021	20 Mar 2021	414CHDP210790528	Bank House	414 - Handeni - Cash Deposit - RASHID SAID KHALIFA-MAFUTA!! From GBP TANZANIA LIMITED			TZS 33,320,000.00	TZS 5,659,064,492.33
20 Mar 2021	20 Mar 2021	414CHDP210790529	Bank House	414 - Handeni - Cash Deposit - RASHID SAID KHALIFA-MAFUTA!! From GBP TANZANIA LIMITED			TZS 32,190,000.00	TZS 5,691,254,492.33
20 Mar 2021	20 Mar 2021	101AGD3210792967	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2003 13 29 02 agency @41410009220@TPS900 Trx ID POS471601006 Ter ID 4145196670080 Description KWEDIBOMA FILLING STATION!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 4,900,000.00	TZS 5,696,154,492.33
20 Mar 2021	20 Mar 2021	225CHDP210790022	Bank House	225 - Mlimani City - Cash Deposit - BY SOUTHPARK OIL AND TRANSPORT!! From GBP TANZANIA LIMITED			TZS 38,400,000.00	TZS 5,734,554,492.33

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2021	20 Mar 2021	238naic210790001	Bank House	238 - Mandela Road - Funds Transfer - OnUs Credit - @FUEL PURCHASING JOM FUEL SUPPLIES			TZS 9,000,000.00	TZS 5,743,554,492.33
20 Mar 2021	20 Mar 2021	201IBFT210790519	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref AOFPNQFQQX to ABDALLAH ABEID ALLY => Remittance Info ALLOWANCE		TZS 40,000.00		TZS 5,743,514,492.33
20 Mar 2021	20 Mar 2021	201IBFT210790519	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref AOFPNQFQQX to ABDALLAH ABEID ALLY => Remittance Info ALLOWANCE		TZS 325.42		TZS 5,743,514,166.91
20 Mar 2021	20 Mar 2021	201IBFT210790519	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref AOFPNQFQQX to ABDALLAH ABEID ALLY => Remittance Info ALLOWANCE		TZS 58.58		TZS 5,743,514,108.33
20 Mar 2021	20 Mar 2021	201IBFT210790520	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref ZQ3SKTI823 to WAMBURA WEREMA MATIKO => Remittance Info ALLOWANCE		TZS 40,000.00		TZS 5,743,474,108.33
20 Mar 2021	20 Mar 2021	201IBFT210790520	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref ZQ3SKTI823 to WAMBURA WEREMA MATIKO => Remittance Info ALLOWANCE		TZS 325.42		TZS 5,743,473,782.91
20 Mar 2021	20 Mar 2021	201IBFT210790520	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref ZQ3SKTI823 to WAMBURA WEREMA MATIKO => Remittance Info ALLOWANCE		TZS 58.58		TZS 5,743,473,724.33
20 Mar 2021	20 Mar 2021	201IBFT210790521	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref G1J5DIX804 to WAMBURA WEREMA MATIKO => Remittance Info ALLOWANCE		TZS 40,000.00		TZS 5,743,433,724.33
20 Mar 2021	20 Mar 2021	201IBFT210790521	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref G1J5DIX804 to WAMBURA WEREMA MATIKO => Remittance Info ALLOWANCE		TZS 325.42		TZS 5,743,433,398.91
20 Mar 2021	20 Mar 2021	201IBFT210790521	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref G1J5DIX804 to WAMBURA WEREMA MATIKO => Remittance Info ALLOWANCE		TZS 58.58		TZS 5,743,433,340.33

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2021	20 Mar 2021	201IBOT210790506	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref UUYFWDK5K7 => Ultimate Beneficiary /0150251161100 * BADRI HARDWARE AND ELECTRICAL => Remittance Info 1PC LAWN MOWER FOR STATIONS		TZS 850,000.00		TZS 5,742,583,340.33
20 Mar 2021	20 Mar 2021	201IBOT210790506	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref UUYFWDK5K7 => Ultimate Beneficiary /0150251161100 * BADRI HARDWARE AND ELECTRICAL => Remittance Info 1PC LAWN MOWER FOR STATIONS		TZS 6,779.66		TZS 5,742,576,560.67
20 Mar 2021	20 Mar 2021	201IBOT210790506	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref UUYFWDK5K7 => Ultimate Beneficiary /0150251161100 * BADRI HARDWARE AND ELECTRICAL => Remittance Info 1PC LAWN MOWER FOR STATIONS		TZS 1,220.34		TZS 5,742,575,340.33
20 Mar 2021	20 Mar 2021	201IBFT210791015	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref UKZH8XSX to ALAKESH PRABOOH GIRI => Remittance Info ALLOWANCE		TZS 100,000.00		TZS 5,742,475,340.33
20 Mar 2021	20 Mar 2021	201IBFT210791015	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref UKZH8XSX to ALAKESH PRABOOH GIRI => Remittance Info ALLOWANCE		TZS 325.42		TZS 5,742,475,014.91
20 Mar 2021	20 Mar 2021	201IBFT210791015	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref UKZH8XSX to ALAKESH PRABOOH GIRI => Remittance Info ALLOWANCE		TZS 58.58		TZS 5,742,474,956.33
20 Mar 2021	20 Mar 2021	201IBFT210791016	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref A5I57ES9OT to ABDALLAH ABEID ALLY => Remittance Info ALLOWANCE		TZS 40,000.00		TZS 5,742,434,956.33
20 Mar 2021	20 Mar 2021	201IBFT210791016	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref A5I57ES9OT to ABDALLAH ABEID ALLY => Remittance Info ALLOWANCE		TZS 325.42		TZS 5,742,434,630.91
20 Mar 2021	20 Mar 2021	201IBFT210791016	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref A5I57ES9OT to ABDALLAH ABEID ALLY => Remittance Info ALLOWANCE		TZS 58.58		TZS 5,742,434,572.33

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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 Mar 2021	20 Mar 2021	201IBOT210790507	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref V2RED80Y27 => Ultimate Beneficiary /0150464092500 * MANSOORI TRUCK PARTS LTD => Remittance Info SPARE PARTS		TZS 426,750.00		TZS 5,742,007,822.33
20 Mar 2021	20 Mar 2021	201IBOT210790507	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref V2RED80Y27 => Ultimate Beneficiary /0150464092500 * MANSOORI TRUCK PARTS LTD => Remittance Info SPARE PARTS		TZS 6,779.66		TZS 5,742,001,042.67
20 Mar 2021	20 Mar 2021	201IBOT210790507	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref V2RED80Y27 => Ultimate Beneficiary /0150464092500 * MANSOORI TRUCK PARTS LTD => Remittance Info SPARE PARTS		TZS 1,220.34		TZS 5,741,999,822.33
20 Mar 2021	20 Mar 2021	419IBFT210790501	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref 1G9JIGV1YI to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 47,680,000.00	TZS 5,789,679,822.33
20 Mar 2021	20 Mar 2021	101UTLP21079A5Z5	Bank House	101 - NMB Head Office - Utility Payments - 2003 14 11 52 internetbanking NetworkID LUKUPREPAID Ref 04134148099 Debit AC20106600168!04134148099! From GBP TANZANIA LIMITED	04134148099	TZS 1,000,000.00		TZS 5,788,679,822.33
22 Mar 2021	22 Mar 2021	101obdx002093308	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 923467292203			TZS 11,970,622.00	TZS 5,800,650,444.33
23 Mar 2021	23 Mar 2021	426FTRQ210820001	Bank House	426 - Kilindi - Account to Account Transfer - UNUNUZI MZIGO FROM MAULID RAMADHANI MRISHO!! From MRISHO, MAULID RAMADHAMANI => GBP TANZANIA LIMITED			TZS 50,000,000.00	TZS 5,850,650,444.33
23 Mar 2021	23 Mar 2021	408CHDP210820513	Bank House	408 - Clock Tower - Cash Deposit - ATHUMANI KAPARA KIMANJ!!! From GBP TANZANIA LIMITED			TZS 16,830,000.00	TZS 5,867,480,444.33
23 Mar 2021	23 Mar 2021	429FTRQ210820501	Bank House	429 - Himo - Account to Account Transfer - SANGO PETROL STATION CO .LTD kununua mafuta!! From SANGO PETROL STATION CO .LTD => GBP TANZANIA LIMITED			TZS 62,775,000.00	TZS 5,930,255,444.33

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Mar 2021	23 Mar 2021	419IBFT210820001	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref ZXNGAT5UTV to GBP TANZANIA LIMITED => Remittance Info fuel purchase			TZS 50,000,000.00	TZS 5,980,255,444.33
23 Mar 2021	23 Mar 2021	431CHDP210820505	Bank House	431 - Siha - Cash Deposit - NGARENAIROBI PETROL STATION!! From GBP TANZANIA LIMITED			TZS 23,600,000.00	TZS 6,003,855,444.33
23 Mar 2021	23 Mar 2021	417FTRQ210820501	Bank House	417 - Madaraka - Account to Account Transfer - GIGA OIL!! From GIGA OIL COMPANY LIMITED => GBP TANZANIA LIMITED			TZS 9,500,000.00	TZS 6,013,355,444.33
23 Mar 2021	23 Mar 2021	620FTRQ210820001	Bank House	620 - Nkasi - Account to Account Transfer - MALIPO YA MAFUTA-RELAX PETROLEUM LTD!! From RELAX PETROLEUM LIMITED => GBP TANZANIA LIMITED			TZS 39,900,000.00	TZS 6,053,255,444.33
23 Mar 2021	23 Mar 2021	206FTRQ210820003	Bank House	206 - Morogoro Road - Account to Account Transfer - chq 001074 kulipia mafuta!! From NOFAL FILLING STATION CO.LTD => GBP TANZANIA LIMITED			TZS 31,140,000.00	TZS 6,084,395,444.33
23 Mar 2021	23 Mar 2021	415CHDP210820018	Bank House	415 - Korogwe - Cash Deposit - BISHARA BY HEDAFI GENERAL SUPPLY!! From GBP TANZANIA LIMITED			TZS 37,400,000.00	TZS 6,121,795,444.33
23 Mar 2021	23 Mar 2021	422CHDP210820030	Bank House	422 - Mawenzi - Cash Deposit - by MGAGAO FILLING STATION!! From GBP TANZANIA LIMITED			TZS 16,350,000.00	TZS 6,138,145,444.33
23 Mar 2021	23 Mar 2021	417CHDP210820023	Bank House	417 - Madaraka - Cash Deposit - MANUNUZI YA MAFUTA, DEPOSITED BY-MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 27,200,000.00	TZS 6,165,345,444.33
23 Mar 2021	23 Mar 2021	238ngv1210820001	Bank House	238 - Mandela Road - Funds Transfer - OnUs Credit - @dar kurasin mafuta AISHA IDDI MTAULA			TZS 30,060,000.00	TZS 6,195,405,444.33
23 Mar 2021	23 Mar 2021	101AGD2210825520	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2303 12 26 33 agency @42310007607@TPS900 Trx ID POS472591623 Ter ID 4235281651213 Description mziray oil!! From GBP TANZANIA LIMITED => RAMADHANI HEMED MACHA			TZS 180,000.00	TZS 6,195,585,444.33

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Mar 2021	23 Mar 2021	101AGD6210821017	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2303 12 27 34 agency @42610006622@Trx ID POS472592610 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 15,520,000.00	TZS 6,211,105,444.33
23 Mar 2021	23 Mar 2021	208ngw3210820001	Bank House	208 - University - Funds Transfer - OnUs Credit - @FUEL FOR PRINCIPAL PETROLEUM LTD PRINCIPAL PETROLEUM T LIMITED			TZS 12,880,000.00	TZS 6,223,985,444.33
23 Mar 2021	23 Mar 2021	433FTRQ210820001	Bank House	433 - Hedaru - Account to Account Transfer - ununuzi wa mafuta pms!! From KIMWERI OIL&FILLING STATION => GBP TANZANIA LIMITED			TZS 34,595,000.00	TZS 6,258,580,444.33
23 Mar 2021	23 Mar 2021	416IBFT210820501	Bank House	416 - Lushoto - Outgoing Funds Transfer - Sender's Ref WWDFBDJ65Z to GBP TANZANIA LIMITED => Remittance Info Malipo ya mafuta			TZS 42,565,000.00	TZS 6,301,145,444.33
23 Mar 2021	23 Mar 2021	203ngyq210820001	Bank House	203 - Ilala - Funds Transfer - OnUs Credit - @MAFUTA YA MAGARY BY KIMWERI KADAMA PETROL STATION			TZS 16,290,000.00	TZS 6,317,435,444.33
23 Mar 2021	23 Mar 2021	356CHDP210820514	Bank House	356 - Sirari - Cash Deposit - BY SIRARI F*/STATION - FUEL PURCHASE!! From GBP TANZANIA LIMITED			TZS 66,650,000.00	TZS 6,384,085,444.33
23 Mar 2021	23 Mar 2021	407CHDP210820015	Bank House	407 - Babati - Cash Deposit - BY DAREDA FILLING STATION!! From GBP TANZANIA LIMITED			TZS 22,784,000.00	TZS 6,406,869,444.33
23 Mar 2021	23 Mar 2021	428FTRQ210820008	Bank House	428 - Arusha Business Centre - Account to Account Transfer - DERAGE LOGISTICS LIMITED!! From DERAGE LOGISTICS LIMITED => GBP TANZANIA LIMITED			TZS 73,120,000.00	TZS 6,479,989,444.33
23 Mar 2021	23 Mar 2021	238nh7m210820001	Bank House	238 - Mandela Road - Funds Transfer - OnUs Credit - @FUEL PURCHASING JOM FUEL SUPPLIES			TZS 8,990,000.00	TZS 6,488,979,444.33
23 Mar 2021	23 Mar 2021	201FTOT210821001	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100859528846 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005409		TZS 146,889,864.00		TZS 6,342,089,580.33

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Mar 2021	23 Mar 2021	201FTOT210821001	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100859528846 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005409		TZS 8,474.58		TZS 6,342,081,105.75
23 Mar 2021	23 Mar 2021	201FTOT210821001	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100859528846 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005409		TZS 1,525.42		TZS 6,342,079,580.33
23 Mar 2021	23 Mar 2021	201FTOT210820530	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100859547167 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005226		TZS 46,420,524.00		TZS 6,295,659,056.33
23 Mar 2021	23 Mar 2021	201FTOT210820530	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100859547167 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005226		TZS 8,474.58		TZS 6,295,650,581.75
23 Mar 2021	23 Mar 2021	201FTOT210820530	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100859547167 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005226		TZS 1,525.42		TZS 6,295,649,056.33
23 Mar 2021	23 Mar 2021	620FTRQ210820501	Bank House	620 - Nkasi - Account to Account Transfer - MALIPO YA MAFUTA!! From RELAX PETROLEUM LIMITED => GBP TANZANIA LIMITED			TZS 39,900,000.00	TZS 6,335,549,056.33
23 Mar 2021	23 Mar 2021	201FTOT210820531	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100859562484 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005339		TZS 1,570,764,205.00		TZS 4,764,784,851.33

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Mar 2021	23 Mar 2021	201FTOT210820531	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100859562484 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005339		TZS 8,474.58		TZS 4,764,776,376.75
23 Mar 2021	23 Mar 2021	201FTOT210820531	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100859562484 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005339		TZS 1,525.42		TZS 4,764,774,851.33
23 Mar 2021	23 Mar 2021	201FTOT210820532	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100859567809 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005408		TZS 104,383,601.00		TZS 4,660,391,250.33
23 Mar 2021	23 Mar 2021	201FTOT210820532	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100859567809 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005408		TZS 8,474.58		TZS 4,660,382,775.75
23 Mar 2021	23 Mar 2021	201FTOT210820532	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100859567809 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005408		TZS 1,525.42		TZS 4,660,381,250.33
23 Mar 2021	23 Mar 2021	201FTOT210821002	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100859573183 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005394		TZS 38,678,075.00		TZS 4,621,703,175.33
23 Mar 2021	23 Mar 2021	201FTOT210821002	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100859573183 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005394		TZS 8,474.58		TZS 4,621,694,700.75

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Mar 2021	23 Mar 2021	201FTOT210821002	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100859573183 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005394		TZS 1,525.42		TZS 4,621,693,175.33
23 Mar 2021	23 Mar 2021	201FTOT210821004	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100859579176 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440150099		TZS 28,006,674.00		TZS 4,593,686,501.33
23 Mar 2021	23 Mar 2021	201FTOT210821004	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100859579176 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440150099		TZS 8,474.58		TZS 4,593,678,026.75
23 Mar 2021	23 Mar 2021	201FTOT210821004	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100859579176 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440150099		TZS 1,525.42		TZS 4,593,676,501.33
23 Mar 2021	23 Mar 2021	101UTLP21082C0FE	Bank House	101 - NMB Head Office - Utility Payments - 2303 14 12 54 internetbanking GEPG_PAY billctrlNo 994460642310 Phone Number 0750000000 Name !994460642310! From GBP TANZANIA LIMITED => UNIVERSITY OF DODOMA-COLLECTION AC	994460642310	TZS 500,000.00		TZS 4,593,176,501.33
23 Mar 2021	23 Mar 2021	201FTOT210820533	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100859584830 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440150116		TZS 13,628,292.00		TZS 4,579,548,209.33
23 Mar 2021	23 Mar 2021	201FTOT210820533	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100859584830 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440150116		TZS 8,474.58		TZS 4,579,539,734.75

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Mar 2021	23 Mar 2021	201FTOT210820533	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100859584830 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440150116		TZS 1,525.42		TZS 4,579,538,209.33
23 Mar 2021	23 Mar 2021	201FTOT210821005	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100859588380 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005416		TZS 18,165,361.00		TZS 4,561,372,848.33
23 Mar 2021	23 Mar 2021	201FTOT210821005	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100859588380 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005416		TZS 8,474.58		TZS 4,561,364,373.75
23 Mar 2021	23 Mar 2021	201FTOT210821005	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100859588380 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005416		TZS 1,525.42		TZS 4,561,362,848.33
23 Mar 2021	23 Mar 2021	201FTOT210821006	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100859591715 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440150289		TZS 27,257,646.00		TZS 4,534,105,202.33
23 Mar 2021	23 Mar 2021	201FTOT210821006	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100859591715 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440150289		TZS 8,474.58		TZS 4,534,096,727.75
23 Mar 2021	23 Mar 2021	201FTOT210821006	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100859591715 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440150289		TZS 1,525.42		TZS 4,534,095,202.33

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Mar 2021	23 Mar 2021	201IBOT210821009	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 8VIRGTNR5D => Ultimate Beneficiary /0140013756 * AFRIZANIA BUILDING MATERIALS => Remittance Info 45 PLATES		TZS 16,875,000.00		TZS 4,517,220,202.33
23 Mar 2021	23 Mar 2021	201IBOT210821009	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 8VIRGTNR5D => Ultimate Beneficiary /0140013756 * AFRIZANIA BUILDING MATERIALS => Remittance Info 45 PLATES		TZS 6,779.66		TZS 4,517,213,422.67
23 Mar 2021	23 Mar 2021	201IBOT210821009	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 8VIRGTNR5D => Ultimate Beneficiary /0140013756 * AFRIZANIA BUILDING MATERIALS => Remittance Info 45 PLATES		TZS 1,220.34		TZS 4,517,212,202.33
23 Mar 2021	23 Mar 2021	201FTOT210820534	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100859599349 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005395		TZS 16,354,803.00		TZS 4,500,857,399.33
23 Mar 2021	23 Mar 2021	201FTOT210820534	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100859599349 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005395		TZS 8,474.58		TZS 4,500,848,924.75
23 Mar 2021	23 Mar 2021	201FTOT210820534	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100859599349 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005395		TZS 1,525.42		TZS 4,500,847,399.33
23 Mar 2021	23 Mar 2021	201IBOT210821011	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref RPXEJWC1ZT => Ultimate Beneficiary /01J1094782500 * NAS TYRES SERVICES LTD => Remittance Info TYRES AND WHEEL ALIGNMENT		TZS 11,532,000.00		TZS 4,489,315,399.33

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Mar 2021	23 Mar 2021	201IBOT210821011	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref RPXEJWC1ZT => Ultimate Beneficiary /01J1094782500 * NAS TYRES SERVICES LTD => Remittance Info TYRES AND WHEEL ALIGNMENT		TZS 6,779.66		TZS 4,489,308,619.67
23 Mar 2021	23 Mar 2021	201IBOT210821011	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref RPXEJWC1ZT => Ultimate Beneficiary /01J1094782500 * NAS TYRES SERVICES LTD => Remittance Info TYRES AND WHEEL ALIGNMENT		TZS 1,220.34		TZS 4,489,307,399.33
23 Mar 2021	23 Mar 2021	101UTLP21082C0Z2	Bank House	101 - NMB Head Office - Utility Payments - 2303 14 20 07 internetbanking NetworkID LUKUPREPAID Ref 43153632369 Debit AC20106600168!43153632369! From GBP TANZANIA LIMITED	43153632369	TZS 200,000.00		TZS 4,489,107,399.33
23 Mar 2021	23 Mar 2021	201FTOT210820536	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100859622576 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005374		TZS 76,105,467.00		TZS 4,413,001,932.33
23 Mar 2021	23 Mar 2021	201FTOT210820536	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100859622576 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005374		TZS 8,474.58		TZS 4,412,993,457.75
23 Mar 2021	23 Mar 2021	201FTOT210820536	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100859622576 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005374		TZS 1,525.42		TZS 4,412,991,932.33
23 Mar 2021	23 Mar 2021	415CHDP210820521	Bank House	415 - Korogwe - Cash Deposit - BIAHARA BY NASRA KHALID!! From GBP TANZANIA LIMITED			TZS 26,494,000.00	TZS 4,439,485,932.33
23 Mar 2021	23 Mar 2021	428IBFT210820504	Bank House	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref OBVZP8IQQ0 to GBP TANZANIA LIMITED => Remittance Info Egcore			TZS 43,750,000.00	TZS 4,483,235,932.33

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Mar 2021	23 Mar 2021	238nhe8210820001	Bank House	238 - Mandela Road - Funds Transfer - OnUs Credit - @DAR KURASIN MAFUTA AISHA IDDI MTAULA			TZS 2,070,000.00	TZS 4,485,305,932.33
23 Mar 2021	23 Mar 2021	101obdx002097617	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 521711202303			TZS 37,396,230.00	TZS 4,522,702,162.33
23 Mar 2021	23 Mar 2021	409nhet210820001	Bank House	409 - Karatu - Journal Posting- Miscellaneous - OnUs Credit - @PAYMENTS OF FUEL BY SAMWEL KASTULI SAMWELI KASTULI AMSI - Chq No - 9107	9107		TZS 138,700,000.00	TZS 4,661,402,162.33
23 Mar 2021	23 Mar 2021	225nhex210820001	Bank House	225 - Mlimani City - Funds Transfer - OnUs Credit - @2450732 FUEL EDEN OIL SERVICE,			TZS 36,200,000.00	TZS 4,697,602,162.33
23 Mar 2021	23 Mar 2021	403IBFT210820011	Bank House	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 6XN35EY7CG to GBP TANZANIA LIMITED => Remittance Info PURCHASE OF FUEL			TZS 31,860,000.00	TZS 4,729,462,162.33
23 Mar 2021	23 Mar 2021	420CHDP210821002	Bank House	420 - Pangani - Cash Deposit - AL AMARY!! From GBP TANZANIA LIMITED			TZS 13,540,000.00	TZS 4,743,002,162.33
23 Mar 2021	23 Mar 2021	420IBFT210820501	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref ENV7B1OCPA to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 3,000,000.00	TZS 4,746,002,162.33
23 Mar 2021	23 Mar 2021	513CHDP210820514	Bank House	513 - Urambo - Cash Deposit - BY ALLY SALIM!! From GBP TANZANIA LIMITED			TZS 58,480,000.00	TZS 4,804,482,162.33
23 Mar 2021	23 Mar 2021	513CHDP210820515	Bank House	513 - Urambo - Cash Deposit - BY ALLY SALIM!! From GBP TANZANIA LIMITED			TZS 20,640,000.00	TZS 4,825,122,162.33
23 Mar 2021	23 Mar 2021	431CHDP210821008	Bank House	431 - Siha - Cash Deposit - HASHIM MUSSA MWASHA!! From GBP TANZANIA LIMITED			TZS 9,100,000.00	TZS 4,834,222,162.33
23 Mar 2021	23 Mar 2021	428BENQ210823G4W	Bank House	428 - Arusha Business Centre - Balance Enquiry Commission - Balance Enquiry Fee on 23-MAR-2021		TZS 1,949.16		TZS 4,834,220,213.17
23 Mar 2021	23 Mar 2021	428BENQ210823G4W	Bank House	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-MAR-2021		TZS 350.84		TZS 4,834,219,862.33

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2021	24 Mar 2021	402FTRQ210830503	Bank House	402 - Mwanga - Account to Account Transfer - fuel purchase!! From KIFARU OIL INVESTMENT => GBP TANZANIA LIMITED			TZS 74,580,000.00	TZS 4,908,799,862.33
24 Mar 2021	24 Mar 2021	417CHDP210830020	Bank House	417 - Madaraka - Cash Deposit - GIGA OIL CO LTD!! From GBP TANZANIA LIMITED			TZS 9,500,000.00	TZS 4,918,299,862.33
24 Mar 2021	24 Mar 2021	405FTRQ210830001	Bank House	405 - Same - Account to Account Transfer - BY ATHUMANI KAPARA KIMANJI!! From ATHUMANI KAPARA KIMANJI => GBP TANZANIA LIMITED			TZS 15,750,000.00	TZS 4,934,049,862.33
24 Mar 2021	24 Mar 2021	239CHDP210830006	Bank House	239 - Oyster Plaza Premier - Cash Deposit - JUMA YUSUPH KISHARI!! From GBP TANZANIA LIMITED			TZS 59,500,000.00	TZS 4,993,549,862.33
24 Mar 2021	24 Mar 2021	431njr5210830001	Bank House	431 - Siha - Funds Transfer - OnUs Credit - @ununuzi wa mafuta KURINGE PETROL STATION			TZS 65,400,000.00	TZS 5,058,949,862.33
24 Mar 2021	24 Mar 2021	419IBFT210830002	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref 8QWW2MWD4U to GBP TANZANIA LIMITED => Remittance Info fuel purchase			TZS 32,640,000.00	TZS 5,091,589,862.33
24 Mar 2021	24 Mar 2021	310CHDP210830030	Bank House	310 - Geita - Cash Deposit - CASH DEPOSITED BY EDSON MINING SERVICES LTD (GEOFREY MSENYA)!! From GBP TANZANIA LIMITED			TZS 1,870,000.00	TZS 5,093,459,862.33
24 Mar 2021	24 Mar 2021	414IBFT210830001	Bank House	414 - Handeni - Outgoing Funds Transfer - Sender's Ref PZDV4DM57W to GBP TANZANIA LIMITED => Remittance Info Malipo ya mafuta			TZS 43,165,000.00	TZS 5,136,624,862.33
24 Mar 2021	24 Mar 2021	404FTRQ210830003	Bank House	404 - Rombo - Account to Account Transfer - FUND TRANSFER FROM ROMBO PETROL STATION LIMITED BEING FUEL !! From ROMBO PETROL STATION LIMITED => GBP TANZANIA LIMITED			TZS 36,680,000.00	TZS 5,173,304,862.33
24 Mar 2021	24 Mar 2021	414CHDP210830027	Bank House	414 - Handeni - Cash Deposit - KHALID SAID-MALIPO YA MAFUTA!! From GBP TANZANIA LIMITED			TZS 73,320,000.00	TZS 5,246,624,862.33

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2021	24 Mar 2021	101FTIT210832601	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT21083JNG5T => Ordering Customer 3390184120 * AULA INVESTMENTS COMPANY => Remittance Info FUEL PURCHASES			TZS 128,760,000.00	TZS 5,375,384,862.33
24 Mar 2021	24 Mar 2021	101UTLP21083C7E1	Bank House	101 - NMB Head Office - Utility Payments - 2403 15 33 04 internetbanking GEPG_PAY billctrlNo 991650101268 Phone Number 0750000000 Name ! 991650101268! From GBP TANZANIA LIMITED => PPRA TANEPS	991650101268	TZS 30,000.00		TZS 5,375,354,862.33
24 Mar 2021	24 Mar 2021	101UTLP21083C7F6	Bank House	101 - NMB Head Office - Utility Payments - 2403 15 33 53 internetbanking GEPG_PAY billctrlNo 991650096935 Phone Number 0750000000 Name ! 991650096935! From GBP TANZANIA LIMITED => PPRA TANEPS	991650096935	TZS 30,000.00		TZS 5,375,324,862.33
24 Mar 2021	24 Mar 2021	201FTOT210830021	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100861641278 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005367		TZS 122,073,546.00		TZS 5,253,251,316.33
24 Mar 2021	24 Mar 2021	201FTOT210830021	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100861641278 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005367		TZS 8,474.58		TZS 5,253,242,841.75
24 Mar 2021	24 Mar 2021	201FTOT210830021	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100861641278 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005367		TZS 1,525.42		TZS 5,253,241,316.33
24 Mar 2021	24 Mar 2021	201IBOT210830515	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref LEO23KJKFZ => Ultimate Beneficiary /01J1007394101 * TEMBO TILES LIMITED => Remittance Info KEBSTONE		TZS 1,586,000.00		TZS 5,251,655,316.33

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2021	24 Mar 2021	201IBOT210830515	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref LEO23KJKFZ => Ultimate Beneficiary /01J1007394101 * TEMBO TILES LIMITED => Remittance Info KEBSTONE		TZS 6,779.66		TZS 5,251,648,536.67
24 Mar 2021	24 Mar 2021	201IBOT210830515	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref LEO23KJKFZ => Ultimate Beneficiary /01J1007394101 * TEMBO TILES LIMITED => Remittance Info KEBSTONE		TZS 1,220.34		TZS 5,251,647,316.33
24 Mar 2021	24 Mar 2021	201FTOT210830022	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100861668983 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440153137		TZS 28,011,438.00		TZS 5,223,635,878.33
24 Mar 2021	24 Mar 2021	201FTOT210830022	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100861668983 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440153137		TZS 8,474.58		TZS 5,223,627,403.75
24 Mar 2021	24 Mar 2021	201FTOT210830022	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100861668983 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440153137		TZS 1,525.42		TZS 5,223,625,878.33
24 Mar 2021	24 Mar 2021	201FTOT210830023	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100861671219 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005512		TZS 35,914,329.00		TZS 5,187,711,549.33
24 Mar 2021	24 Mar 2021	201FTOT210830023	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100861671219 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005512		TZS 8,474.58		TZS 5,187,703,074.75

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2021	24 Mar 2021	201FTOT210830023	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100861671219 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005512		TZS 1,525.42		TZS 5,187,701,549.33
24 Mar 2021	24 Mar 2021	201IBOT210831001	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 8P1SO8O4VS => Ultimate Beneficiary /0102022223200 * RAHA LIMITED => Remittance Info FEB AND MARCH INVOICES		TZS 2,178,797.53		TZS 5,185,522,751.80
24 Mar 2021	24 Mar 2021	201IBOT210831001	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 8P1SO8O4VS => Ultimate Beneficiary /0102022223200 * RAHA LIMITED => Remittance Info FEB AND MARCH INVOICES		TZS 6,779.66		TZS 5,185,515,972.14
24 Mar 2021	24 Mar 2021	201IBOT210831001	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 8P1SO8O4VS => Ultimate Beneficiary /0102022223200 * RAHA LIMITED => Remittance Info FEB AND MARCH INVOICES		TZS 1,220.34		TZS 5,185,514,751.80
24 Mar 2021	24 Mar 2021	101UTLP21083D0SS	Bank House	101 - NMB Head Office - Utility Payments - 2403 15 53 38 internetbanking GEPG_PAY billctrlNo 991670017416 Phone Number 0750000000 Name ! 991670017416! From GBP TANZANIA LIMITED => EWURA -COLLECTION	991670017416	TZS 155,845,538.60		TZS 5,029,669,213.20
24 Mar 2021	24 Mar 2021	320nkou210830001	Bank House	320 - Muleba - Funds Transfer - OnUs Credit - @PURCHASING FUEL QUICK SERVICES STATION COMPANY LTD - Chq No - 191	191		TZS 73,540,000.00	TZS 5,103,209,213.20
25 Mar 2021	25 Mar 2021	101obdx002107283	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 176085372403			TZS 11,702,178.00	TZS 5,114,911,391.20
25 Mar 2021	25 Mar 2021	419CHDP210840007	Bank House	419 - Muheza - Cash Deposit - MZIRAY OIL !! From GBP TANZANIA LIMITED			TZS 15,440,000.00	TZS 5,130,351,391.20
25 Mar 2021	25 Mar 2021	418CHDP210840503	Bank House	418 - Mombo - Cash Deposit - MZIRAY!! From GBP TANZANIA LIMITED			TZS 3,000,000.00	TZS 5,133,351,391.20

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2021	25 Mar 2021	101MNPS210840345	Bank House	101 - NMB Head Office - Funds Transfer - 2503 09 53 55 adaptor NetworkID=MPESAC2B Reference=8CP14YXEX3Z Credit =20106600168 phone number 255754273990!! From M-PESA-NMB COLLECTION ACCOUNT => GBP TANZANIA LIMITED			TZS 8,800,000.00	TZS 5,142,151,391.20
25 Mar 2021	25 Mar 2021	418IBFT210840001	Bank House	418 - Mombo - Outgoing Funds Transfer - Sender's Ref 34U9LGGXPN to GBP TANZANIA LIMITED => Remittance Info usambara filling station			TZS 28,000,000.00	TZS 5,170,151,391.20
25 Mar 2021	25 Mar 2021	208nmeh210840001	Bank House	208 - University - Funds Transfer - OnUs Credit - @FUEL FOR PRINCIPAL PETROLEUM PRINCIPAL PETROLEUM T LIMITED			TZS 20,880,000.00	TZS 5,191,031,391.20
25 Mar 2021	25 Mar 2021	429FTRQ210840501	Bank House	429 - Himo - Account to Account Transfer - SANGO PETROL STATION CO .LTD MAFUTA!! From SANGO PETROL STATION CO .LTD => GBP TANZANIA LIMITED			TZS 32,375,000.00	TZS 5,223,406,391.20
25 Mar 2021	25 Mar 2021	405FTRQ210840001	Bank House	405 - Same - Account to Account Transfer - FUEL!! From ATHUMANI KAPARA KIMANJI => GBP TANZANIA LIMITED			TZS 16,830,000.00	TZS 5,240,236,391.20
25 Mar 2021	25 Mar 2021	416IBFT210840001	Bank House	416 - Lushoto - Outgoing Funds Transfer - Sender's Ref L49R81D1GN to GBP TANZANIA LIMITED => Remittance Info Malipo ya mafuta			TZS 6,065,000.00	TZS 5,246,301,391.20
25 Mar 2021	25 Mar 2021	417FTRQ210840002	Bank House	417 - Madaraka - Account to Account Transfer - PURCHASE OF FUEL!! From SHEKHA SAIDI KHALIFA => GBP TANZANIA LIMITED			TZS 34,300,000.00	TZS 5,280,601,391.20
25 Mar 2021	25 Mar 2021	421FTRQ210840505	Bank House	421 - Ngarenaro - Account to Account Transfer - FUEL PURCHASE 18500 LTS AGO!! From AMLATE PETROL STATION => GBP TANZANIA LIMITED			TZS 32,375,000.00	TZS 5,312,976,391.20
25 Mar 2021	25 Mar 2021	419IBFT210841001	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref FA2BKHW3B to GBP TANZANIA LIMITED => Remittance Info Fuel purchase			TZS 43,680,000.00	TZS 5,356,656,391.20

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2021	25 Mar 2021	420IBFT210840001	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref L03QZ5XR35 to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 6,900,000.00	TZS 5,363,556,391.20
25 Mar 2021	25 Mar 2021	419nn8b210840001	Bank House	419 - Muheza - Funds Transfer - OnUs Credit - @FUEL PURCHASING JOM FUEL SUPPLIES - Chq No - 368	368		TZS 9,350,000.00	TZS 5,372,906,391.20
25 Mar 2021	25 Mar 2021	420CHDP210840020	Bank House	420 - Pangani - Cash Deposit - AMARY AL AMARY!! From GBP TANZANIA LIMITED			TZS 12,100,000.00	TZS 5,385,006,391.20
25 Mar 2021	25 Mar 2021	101obdx002118166	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 386645562503			TZS 8,332,799.00	TZS 5,393,339,190.20
25 Mar 2021	25 Mar 2021	403IBFT210840015	Bank House	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref PRYC85WGC2 to GBP TANZANIA LIMITED => Remittance Info PURCHASE OF FUEL			TZS 32,940,000.00	TZS 5,426,279,190.20
25 Mar 2021	25 Mar 2021	435CHDP210840574	Bank House	435 - Mbuyuni - Cash Deposit - PAYMENT OF FUEL BY MGAGAO FILLING STATION !! From GBP TANZANIA LIMITED			TZS 16,350,000.00	TZS 5,442,629,190.20
25 Mar 2021	25 Mar 2021	419IBFT210841501	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref YRMNSFHWE to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 5,000,000.00	TZS 5,447,629,190.20
25 Mar 2021	25 Mar 2021	101UTLP21084D53B	Bank House	101 - NMB Head Office - Utility Payments - 2503 17 24 28 internetbanking GEPG_PAY billctrlNo 994190687102 Phone Number 0750000000 Name !994190687102! From GBP TANZANIA LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	994190687102	TZS 1,306,692.00		TZS 5,446,322,498.20
25 Mar 2021	25 Mar 2021	101UTLP21084D4V2	Bank House	101 - NMB Head Office - Utility Payments - 2503 17 25 17 internetbanking GEPG_PAY billctrlNo 994190686891 Phone Number 0750000000 Name !994190686891! From GBP TANZANIA LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	994190686891	TZS 1,212,587.00		TZS 5,445,109,911.20

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2021	25 Mar 2021	101UTLP21084D552	Bank House	101 - NMB Head Office - Utility Payments - 2503 17 25 58 internetbanking GEPG_PAY billctrlNo 994190687181 Phone Number 0750000000 Name !994190687181! From GBP TANZANIA LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	994190687181	TZS 2,865,385.00		TZS 5,442,244,526.20
25 Mar 2021	25 Mar 2021	101UTLP21084D55J	Bank House	101 - NMB Head Office - Utility Payments - 2503 17 26 36 internetbanking GEPG_PAY billctrlNo 991048788657 Phone Number 0750000000 Name !991048788657! From GBP TANZANIA LIMITED => DAWASA COLLECTION ACCOUNT	991048788657	TZS 426,862.10		TZS 5,441,817,664.10
25 Mar 2021	25 Mar 2021	101UTLP21084D4WY	Bank House	101 - NMB Head Office - Utility Payments - 2503 17 27 29 internetbanking GEPG_PAY billctrlNo 991032432941 Phone Number 0750000000 Name !991032432941! From GBP TANZANIA LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991032432941	TZS 5,000,000.00		TZS 5,436,817,664.10
25 Mar 2021	25 Mar 2021	101UTLP21084D4Y3	Bank House	101 - NMB Head Office - Utility Payments - 2503 17 28 41 internetbanking NetworkID LUKUPREPAID Ref 43135804342 Debit AC20106600168143135804342! From GBP TANZANIA LIMITED	43135804342	TZS 1,000,000.00		TZS 5,435,817,664.10
27 Mar 2021	27 Mar 2021	417IBFT210860002	Bank House	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref M46K56RM9R to GBP TANZANIA LIMITED => Remittance Info KWEKUYU ENERGY T LIMITED			TZS 14,000,000.00	TZS 5,449,817,664.10
27 Mar 2021	27 Mar 2021	101AGD6210860560	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2703 09 43 40 agency @42610006622@Trx ID POS474595566 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 16,660,000.00	TZS 5,466,477,664.10

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2021	27 Mar 2021	101AGD6210860574	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2703 09 56 48 agency @42110005174@TPS900 Trx ID POS474602731 Ter ID 4215273521117 Description kwekuyu energy!! From GBP TANZANIA LIMITED => SALIM JERRY KAHEMA			TZS 6,400,000.00	TZS 5,472,877,664.10
27 Mar 2021	27 Mar 2021	2087078210860002	Bank House	208 - University - Account to Account Transfer - AMOUNT DEBITED TO CREDIT GBP LTD FOR PURCHASE OF FUEL			TZS 33,610,000.00	TZS 5,506,487,664.10
27 Mar 2021	27 Mar 2021	402FTRQ210860002	Bank House	402 - Mwangi - Account to Account Transfer - fuel purchase!! From ATHUMANI KAPARA KIMANJI => GBP TANZANIA LIMITED			TZS 15,750,000.00	TZS 5,522,237,664.10
27 Mar 2021	27 Mar 2021	428FTRQ210860501	Bank House	428 - Arusha Business Centre - Account to Account Transfer - DERAGE LOGISTICS LIMITED!! From DERAGE LOGISTICS LIMITED => GBP TANZANIA LIMITED			TZS 71,010,000.00	TZS 5,593,247,664.10
27 Mar 2021	27 Mar 2021	504CHDP210860002	Bank House	504 - Mpwapwa - Cash Deposit - PEACE AND LOVE FILLING STATION!! From GBP TANZANIA LIMITED			TZS 37,000,000.00	TZS 5,630,247,664.10
27 Mar 2021	27 Mar 2021	421FTRQ210860008	Bank House	421 - Ngarenaro - Account to Account Transfer - MALIPO YA MAFUTA!! From SPEED WAY PETROL STATION LIMITED => GBP TANZANIA LIMITED			TZS 131,265,000.00	TZS 5,761,512,664.10
27 Mar 2021	27 Mar 2021	415CHDP210860018	Bank House	415 - Korogwe - Cash Deposit - BIASHARA BY KHALID SAIDI!! From GBP TANZANIA LIMITED			TZS 50,000,000.00	TZS 5,811,512,664.10
27 Mar 2021	27 Mar 2021	101AGD6210860131	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2703 10 50 39 agency @41410009220@TPS900 Trx ID POS474639216 Ter ID 4145196670080 Description kwediboma filling station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 20,000,000.00	TZS 5,831,512,664.10
27 Mar 2021	27 Mar 2021	101AGD6210860692	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2703 10 51 04 agency @41410009220@TPS900 Trx ID POS474639508 Ter ID 4145196670080 Description kwediboma filling station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 20,000,000.00	TZS 5,851,512,664.10

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2021	27 Mar 2021	422FTRQ210860001	Bank House	422 - Mawenzi - Account to Account Transfer - MAFUTA!! From SANGO PETROL STATION CO .LTD => GBP TANZANIA LIMITED			TZS 35,600,000.00	TZS 5,887,112,664.10
27 Mar 2021	27 Mar 2021	101AGD6210860706	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2703 10 56 48 agency @41410009220@TPS900 Trx ID POS474643670 Ter ID 4145196670080 Description kwediboma filing station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 20,000,000.00	TZS 5,907,112,664.10
27 Mar 2021	27 Mar 2021	101AGD6210860709	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2703 10 57 57 agency @41410009220@TPS900 Trx ID POS474644509 Ter ID 4145196670080 Description kwediboma filing station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 11,060,000.00	TZS 5,918,172,664.10
27 Mar 2021	27 Mar 2021	101AGD6210860747	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2703 11 11 53 agency @42610006622@Trx ID POS474654278 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 17,000,000.00	TZS 5,935,172,664.10
27 Mar 2021	27 Mar 2021	405CHDP210860506	Bank House	405 - Same - Cash Deposit - by mziray oil!! From GBP TANZANIA LIMITED			TZS 19,950,000.00	TZS 5,955,122,664.10
27 Mar 2021	27 Mar 2021	101AGD6210860156	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2703 11 16 06 agency @41410009220@TPS900 Trx ID POS474657198 Ter ID 4145196670080 Description kwediboma filing station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 20,000,000.00	TZS 5,975,122,664.10
27 Mar 2021	27 Mar 2021	101AGD6210860160	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2703 11 16 48 agency @41410009220@TPS900 Trx ID POS474657691 Ter ID 4145196670080 Description kwediboma filing station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 12,460,000.00	TZS 5,987,582,664.10

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2021	27 Mar 2021	431FTRQ210860501	Bank House	431 - Siha - Account to Account Transfer - NGARENAIROBI PETROL STATION!! From HASHIM MUSA MWASHA => GBP TANZANIA LIMITED			TZS 32,700,000.00	TZS 6,020,282,664.10
27 Mar 2021	27 Mar 2021	405CHDP210860021	Bank House	405 - Same - Cash Deposit - BY MCHOMVU CO.LTD!! From GBP TANZANIA LIMITED			TZS 36,200,000.00	TZS 6,056,482,664.10
27 Mar 2021	27 Mar 2021	414CHDP210860016	Bank House	414 - Handeni - Cash Deposit - KHALID SAID-MALIPO YA MAFUTA!! From GBP TANZANIA LIMITED			TZS 23,320,000.00	TZS 6,079,802,664.10
27 Mar 2021	27 Mar 2021	210FTRQ210860004	Bank House	210 - Bagamoyo - Account to Account Transfer - MAFUTA!! From AISHA IDDI MTAULA => GBP TANZANIA LIMITED			TZS 19,210,000.00	TZS 6,099,012,664.10
27 Mar 2021	27 Mar 2021	405IBFT210860001	Bank House	405 - Same - Outgoing Funds Transfer - Sender's Ref 97SAHY86TS to GBP TANZANIA LIMITED => Remittance Info fuel purchase			TZS 73,720,000.00	TZS 6,172,732,664.10
27 Mar 2021	27 Mar 2021	203nrr9210860001	Bank House	203 - Ilala - Funds Transfer - OnUs Credit - @FUEL PYT NEW 7WONDERS CO LTD			TZS 33,300,000.00	TZS 6,206,032,664.10
27 Mar 2021	27 Mar 2021	210FTRQ210860005	Bank House	210 - Bagamoyo - Account to Account Transfer - mafuta!! From AISHA IDDI MTAULA => GBP TANZANIA LIMITED			TZS 3,100,000.00	TZS 6,209,132,664.10
27 Mar 2021	27 Mar 2021	238CHDP210860519	Bank House	238 - Mandela Road - Cash Deposit - jom fuel supplie!! From GBP TANZANIA LIMITED			TZS 8,175,000.00	TZS 6,217,307,664.10
27 Mar 2021	27 Mar 2021	420IBFT210860001	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref B7TVGXP5MY to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 8,800,000.00	TZS 6,226,107,664.10
27 Mar 2021	27 Mar 2021	310CHDP210860055	Bank House	310 - Geita - Cash Deposit - CASH DEPOSITED BY EDSON MINING SERVICES (GEOFREY MSENYA)!! From GBP TANZANIA LIMITED			TZS 1,870,000.00	TZS 6,227,977,664.10
27 Mar 2021	27 Mar 2021	101AGD5210863966	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2703 12 49 11 agency @42710019049@Trx ID POS474724789 Ter ID 4275205271158 Description AMLATE PETROL STATION!! From GBP TANZANIA LIMITED => BARIKI ELIHURUMA MOLLEL			TZS 2,805,000.00	TZS 6,230,782,664.10

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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 2021	27 Mar 2021	414IBFT210860001	Bank House	414 - Handeni - Outgoing Funds Transfer - Sender's Ref 2IMVXH72RS to GBP TANZANIA LIMITED => Remittance Info Malipo ya mafuta			TZS 43,285,000.00	TZS 6,274,067,664.10
27 Mar 2021	27 Mar 2021	440FTRQ210860502	Bank House	440 - Haydom - Account to Account Transfer - DAREGE LOGISTICS LTD T898CWK !! From GATAN UNIVERSAL LIMITED => GBP TANZANIA LIMITED			TZS 54,010,000.00	TZS 6,328,077,664.10
27 Mar 2021	27 Mar 2021	419IBFT210860001	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref V8S8VXBWZP to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 49,000,000.00	TZS 6,377,077,664.10
27 Mar 2021	27 Mar 2021	408IBFT210860502	Bank House	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref YHH3MUZV3M to GBP TANZANIA LIMITED => Remittance Info GBP ORD 12822 AND 12823 TANG			TZS 43,120,000.00	TZS 6,420,197,664.10
27 Mar 2021	27 Mar 2021	409nsb3210860001	Bank House	409 - Karatu - Journal Posting- Miscellaneous - OnUs Credit - @PAYMENTS OF PRODUCTS BY SAMWEL KASTULI SAMWELI KASTULI AMSI - Chq No - 9117	9117		TZS 66,960,000.00	TZS 6,487,157,664.10
27 Mar 2021	27 Mar 2021	408IBFT210860504	Bank House	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GAWPMVR527 to GBP TANZANIA LIMITED => Remittance Info GBP TANGA ORD 12818 FINAL			TZS 9,300,000.00	TZS 6,496,457,664.10
27 Mar 2021	27 Mar 2021	101UTLP21086C28H	Bank House	101 - NMB Head Office - Utility Payments - 2703 15 51 20 internetbanking GEPG_PAY billctrlNo 991500222105 Phone Number 0750000000 Name !991500222105! From GBP TANZANIA LIMITED => TANZANIA BUREAU OF STANDARDS	991500222105	TZS 17,408,444.22		TZS 6,479,049,219.88
27 Mar 2021	27 Mar 2021	101UTLP21086C291	Bank House	101 - NMB Head Office - Utility Payments - 2703 15 52 01 internetbanking GEPG_PAY billctrlNo 991500222104 Phone Number 0750000000 Name !991500222104! From GBP TANZANIA LIMITED => TANZANIA BUREAU OF STANDARDS	991500222104	TZS 21,973,355.27		TZS 6,457,075,864.61

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2021	27 Mar 2021	101UTLP21086C2E9	Bank House	101 - NMB Head Office - Utility Payments - 2703 15 52 35 internetbanking NetworkID LUKUPREPAID Ref 01321477737 Debit AC20106600168!01321477737! From GBP TANZANIA LIMITED	01321477737	TZS 1,000,000.00		TZS 6,456,075,864.61
27 Mar 2021	27 Mar 2021	201IBFT210860510	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 6ZL6F5YZBL to HAMIS HASSAN KANJILA => Remittance Info Bonus		TZS 50,000.00		TZS 6,456,025,864.61
27 Mar 2021	27 Mar 2021	201IBFT210860510	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 6ZL6F5YZBL to HAMIS HASSAN KANJILA => Remittance Info Bonus		TZS 325.42		TZS 6,456,025,539.19
27 Mar 2021	27 Mar 2021	201IBFT210860510	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 6ZL6F5YZBL to HAMIS HASSAN KANJILA => Remittance Info Bonus		TZS 58.58		TZS 6,456,025,480.61
27 Mar 2021	27 Mar 2021	201IBFT210860511	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref ITPDQAPA5A to HAFIDH SULEIMAN HAFIDH => Remittance Info Bonus		TZS 250,000.00		TZS 6,455,775,480.61
27 Mar 2021	27 Mar 2021	201IBFT210860511	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref ITPDQAPA5A to HAFIDH SULEIMAN HAFIDH => Remittance Info Bonus		TZS 325.42		TZS 6,455,775,155.19
27 Mar 2021	27 Mar 2021	201IBFT210860511	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref ITPDQAPA5A to HAFIDH SULEIMAN HAFIDH => Remittance Info Bonus		TZS 58.58		TZS 6,455,775,096.61
27 Mar 2021	27 Mar 2021	201IBFT210860512	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref NSGQ6E1RRX to MHINA HUSSEIN MKOMWA => Remittance Info Bonus		TZS 250,000.00		TZS 6,455,525,096.61
27 Mar 2021	27 Mar 2021	201IBFT210860512	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref NSGQ6E1RRX to MHINA HUSSEIN MKOMWA => Remittance Info Bonus		TZS 325.42		TZS 6,455,524,771.19
27 Mar 2021	27 Mar 2021	201IBFT210860512	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref NSGQ6E1RRX to MHINA HUSSEIN MKOMWA => Remittance Info Bonus		TZS 58.58		TZS 6,455,524,712.61

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2021	27 Mar 2021	201IBFT210860513	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 3TMTAKVVUP to MUSSA MONGETA BALINA => Remittance Info Bonus		TZS 150,000.00		TZS 6,455,374,712.61
27 Mar 2021	27 Mar 2021	201IBFT210860513	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 3TMTAKVVUP to MUSSA MONGETA BALINA => Remittance Info Bonus		TZS 325.42		TZS 6,455,374,387.19
27 Mar 2021	27 Mar 2021	201IBFT210860513	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 3TMTAKVVUP to MUSSA MONGETA BALINA => Remittance Info Bonus		TZS 58.58		TZS 6,455,374,328.61
27 Mar 2021	27 Mar 2021	201IBFT210860514	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref L7VKX761TV to SILVESTA TONY MOYO => Remittance Info Bonus		TZS 250,000.00		TZS 6,455,124,328.61
27 Mar 2021	27 Mar 2021	201IBFT210860514	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref L7VKX761TV to SILVESTA TONY MOYO => Remittance Info Bonus		TZS 325.42		TZS 6,455,124,003.19
27 Mar 2021	27 Mar 2021	201IBFT210860514	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref L7VKX761TV to SILVESTA TONY MOYO => Remittance Info Bonus		TZS 58.58		TZS 6,455,123,944.61
27 Mar 2021	27 Mar 2021	201IBFT210860515	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref C1FVM3Y2CF to IBRAHIM MKAVU SENGWA => Remittance Info Bonus		TZS 250,000.00		TZS 6,454,873,944.61
27 Mar 2021	27 Mar 2021	201IBFT210860515	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref C1FVM3Y2CF to IBRAHIM MKAVU SENGWA => Remittance Info Bonus		TZS 325.42		TZS 6,454,873,619.19
27 Mar 2021	27 Mar 2021	201IBFT210860515	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref C1FVM3Y2CF to IBRAHIM MKAVU SENGWA => Remittance Info Bonus		TZS 58.58		TZS 6,454,873,560.61
27 Mar 2021	27 Mar 2021	201IBFT210860516	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 4ED4W69EFF to MUSSA HUSSEN OMARY => Remittance Info Bonus		TZS 250,000.00		TZS 6,454,623,560.61

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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 2021	27 Mar 2021	201IBFT210860516	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 4ED4W69EFF to MUSSA HUSSEN OMARY => Remittance Info Bonus		TZS 325.42		TZS 6,454,623,235.19
27 Mar 2021	27 Mar 2021	201IBFT210860516	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 4ED4W69EFF to MUSSA HUSSEN OMARY => Remittance Info Bonus		TZS 58.58		TZS 6,454,623,176.61
29 Mar 2021	29 Mar 2021	418FTRQ210880002	Bank House	418 - Mombo - Account to Account Transfer - ORDER PETROLEUM MOMBO HGHWAY!! From ACBIRA AHMED MUSHI => GBP TANZANIA LIMITED			TZS 37,520,000.00	TZS 6,492,143,176.61
29 Mar 2021	29 Mar 2021	416FTRQ210880001	Bank House	416 - Lushoto - Account to Account Transfer - MANUNUZI YA MAFUTA!! From CHAKITO BUSINESS SUPPLY => GBP TANZANIA LIMITED			TZS 76,750,000.00	TZS 6,568,893,176.61
29 Mar 2021	29 Mar 2021	210FTRQ210880502	Bank House	210 - Bagamoyo - Account to Account Transfer - ununuzi wa mafuta!! From MARIAN FILLING STATION => GBP TANZANIA LIMITED			TZS 32,770,000.00	TZS 6,601,663,176.61
29 Mar 2021	29 Mar 2021	433CHDP210880505	Bank House	433 - Hedaru - Cash Deposit - mziray oil!! From GBP TANZANIA LIMITED			TZS 18,320,000.00	TZS 6,619,983,176.61
29 Mar 2021	29 Mar 2021	414CHDP210880514	Bank House	414 - Handeni - Cash Deposit - MALIPO YA MAFUTA-KHALID SAID!! From GBP TANZANIA LIMITED			TZS 64,440,000.00	TZS 6,684,423,176.61
29 Mar 2021	29 Mar 2021	404FTRQ210880003	Bank House	404 - Rombo - Account to Account Transfer - FUND TRANSFER FROM ROMBO PETROL STATION LIMITED FOR FUEL !! From ROMBO PETROL STATION LIMITED => GBP TANZANIA LIMITED			TZS 38,950,000.00	TZS 6,723,373,176.61
29 Mar 2021	29 Mar 2021	419IBFT210880001	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref NB7E0YBU82 to GBP TANZANIA LIMITED => Remittance Info FUEL			TZS 44,000,000.00	TZS 6,767,373,176.61
29 Mar 2021	29 Mar 2021	419IBFT210880002	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref G4VNZTPTXW to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 6,000,000.00	TZS 6,773,373,176.61

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2021	29 Mar 2021	101MNPS210880764	Bank House	101 - NMB Head Office - Funds Transfer - 2903 11 41 28 adaptor NetworkID=MPESAC2B Reference=8CT14ZQ342R Credit =20106600168 phone number 255754273990!! From M-PESA-NMB COLLECTION ACCOUNT => GBP TANZANIA LIMITED			TZS 17,300,000.00	TZS 6,790,673,176.61
29 Mar 2021	29 Mar 2021	418IBFT210880001	Bank House	418 - Mombo - Outgoing Funds Transfer - Sender's Ref INRUHUXC7J to GBP TANZANIA LIMITED => Remittance Info Usambara Filling Station			TZS 20,100,000.00	TZS 6,810,773,176.61
29 Mar 2021	29 Mar 2021	422CHDP210880518	Bank House	422 - Mawenzi - Cash Deposit - BY MGAGAO FILLING STATION!! From GBP TANZANIA LIMITED			TZS 16,620,000.00	TZS 6,827,393,176.61
29 Mar 2021	29 Mar 2021	101UTLP21088B4KF	Bank House	101 - NMB Head Office - Utility Payments - 2903 12 39 06 internetbanking NetworkID LUKUPREPAID Ref 04167568957 Debit AC20106600168!04167568957! From GBP TANZANIA LIMITED	04167568957	TZS 1,000,000.00		TZS 6,826,393,176.61
29 Mar 2021	29 Mar 2021	101UTLP21088B4T5	Bank House	101 - NMB Head Office - Utility Payments - 2903 12 39 34 internetbanking NetworkID LUKUPREPAID Ref 04167553447 Debit AC20106600168!04167553447! From GBP TANZANIA LIMITED	04167553447	TZS 1,000,000.00		TZS 6,825,393,176.61
29 Mar 2021	29 Mar 2021	101UTLP21088B4WC	Bank House	101 - NMB Head Office - Utility Payments - 2903 12 42 59 internetbanking GEPG_PAY billctrlNo 991500222432 Phone Number 0750000000 Name !991500222432! From GBP TANZANIA LIMITED => TANZANIA BUREAU OF STANDARDS	991500222432	TZS 20,555,717.43		TZS 6,804,837,459.18
29 Mar 2021	29 Mar 2021	101UTLP21088B4X2	Bank House	101 - NMB Head Office - Utility Payments - 2903 12 43 40 internetbanking GEPG_PAY billctrlNo 991500222388 Phone Number 0750000000 Name !991500222388! From GBP TANZANIA LIMITED => TANZANIA BUREAU OF STANDARDS	991500222388	TZS 21,460,766.90		TZS 6,783,376,692.28

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2021	29 Mar 2021	101UTLP21088B55F	Bank House	101 - NMB Head Office - Utility Payments - 2903 12 46 54 internetbanking GEPG_PAY billctrlNo 991500222390 Phone Number 0750000000 Name !991500222390! From GBP TANZANIA LIMITED => TANZANIA BUREAU OF STANDARDS	991500222390	TZS 9,909,291.67		TZS 6,773,467,400.61
29 Mar 2021	29 Mar 2021	101UTLP21088B56C	Bank House	101 - NMB Head Office - Utility Payments - 2903 12 47 58 internetbanking GEPG_PAY billctrlNo 991500222389 Phone Number 0750000000 Name !991500222389! From GBP TANZANIA LIMITED => TANZANIA BUREAU OF STANDARDS	991500222389	TZS 12,177,935.53		TZS 6,761,289,465.08
29 Mar 2021	29 Mar 2021	201IBOT210880013	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 5HEAA3OQ4S => Ultimate Beneficiary /041213015000 * ZAKARIA ABDALLAH SAID => Remittance Info FOOTBALL GROUND FEE		TZS 280,000.00		TZS 6,761,009,465.08
29 Mar 2021	29 Mar 2021	201IBOT210880013	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 5HEAA3OQ4S => Ultimate Beneficiary /041213015000 * ZAKARIA ABDALLAH SAID => Remittance Info FOOTBALL GROUND FEE		TZS 6,779.66		TZS 6,761,002,685.42
29 Mar 2021	29 Mar 2021	201IBOT210880013	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 5HEAA3OQ4S => Ultimate Beneficiary /041213015000 * ZAKARIA ABDALLAH SAID => Remittance Info FOOTBALL GROUND FEE		TZS 1,220.34		TZS 6,761,001,465.08
29 Mar 2021	29 Mar 2021	414CHDP210880523	Bank House	414 - Handeni - Cash Deposit - KWACHAGA PETROL STATION-PETROL!! From GBP TANZANIA LIMITED			TZS 41,800,000.00	TZS 6,802,801,465.08
29 Mar 2021	29 Mar 2021	201FTOT210880526	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100866962528 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005637		TZS 3,468,414,791.00		TZS 3,334,386,674.08

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2021	29 Mar 2021	201FTOT210880526	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100866962528 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005637		TZS 8,474.58		TZS 3,334,378,199.50
29 Mar 2021	29 Mar 2021	201FTOT210880526	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100866962528 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005637		TZS 1,525.42		TZS 3,334,376,674.08
29 Mar 2021	29 Mar 2021	201FTOT210880016	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100866965519 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005633		TZS 3,635,630,202.00		-TZS 301,253,527.92
29 Mar 2021	29 Mar 2021	201FTOT210880016	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100866965519 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005633		TZS 8,474.58		-TZS 301,262,002.50
29 Mar 2021	29 Mar 2021	201FTOT210880016	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100866965519 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005633		TZS 1,525.42		-TZS 301,263,527.92
29 Mar 2021	29 Mar 2021	201FTOT210880527	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100866968945 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390051318		TZS 195,000,000.00		-TZS 496,263,527.92
29 Mar 2021	29 Mar 2021	201FTOT210880527	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100866968945 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390051318		TZS 8,474.58		-TZS 496,272,002.50

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2021	29 Mar 2021	201FTOT210880527	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100866968945 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390051318		TZS 1,525.42		-TZS 496,273,527.92
29 Mar 2021	29 Mar 2021	402FTRQ210880503	Bank House	402 - Mwanga - Account to Account Transfer - fuel purchase!! From KIFARU OIL INVESTMENT => GBP TANZANIA LIMITED			TZS 76,800,000.00	-TZS 419,473,527.92
29 Mar 2021	29 Mar 2021	101ODDA2108824H2	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1036571	1036571	TZS 582,162,000.00		-TZS 1,001,635,527.92
29 Mar 2021	29 Mar 2021	420IBFT210880001	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref 2W5IODU5GL to GBP TANZANIA LIMITED => Remittance Info BY AMARY ALAMARY			TZS 10,000,000.00	-TZS 991,635,527.92
29 Mar 2021	29 Mar 2021	402FTRQ210880004	Bank House	402 - Mwanga - Account to Account Transfer - ununuzi wa mafuta!! From SHABANI, ABDU HAMISI => GBP TANZANIA LIMITED			TZS 81,200,000.00	-TZS 910,435,527.92
29 Mar 2021	29 Mar 2021	420IBFT210880002	Bank House	420 - Pangani - Outgoing Funds Transfer - Sender's Ref 9LM66M5Y5H to GBP TANZANIA LIMITED => Remittance Info BY AMARY AMARY			TZS 5,440,000.00	-TZS 904,995,527.92
29 Mar 2021	29 Mar 2021	408IBFT210881003	Bank House	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref VH6CMFIBXJ to GBP TANZANIA LIMITED => Remittance Info GBP TANGA ORDER 12832 ADANC			TZS 25,400,000.00	-TZS 879,595,527.92
29 Mar 2021	29 Mar 2021	403IBFT210881001	Bank House	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref GRUW2MWL2A to GBP TANZANIA LIMITED => Remittance Info PURCHASE OF FUEL			TZS 32,400,000.00	-TZS 847,195,527.92
29 Mar 2021	29 Mar 2021	4092121210880002	Bank House	409 - Karatu - Account to Account Transfer - SAMWELI KASTULI AMSI			TZS 158,060,000.00	-TZS 689,135,527.92
29 Mar 2021	29 Mar 2021	439FTRQ210880005	Bank House	439 - Ngaramtoni - Account to Account Transfer - FUEL PURCHASE!! From AMLATE PETROL STATION => GBP TANZANIA LIMITED			TZS 36,200,000.00	-TZS 652,935,527.92

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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 2021	29 Mar 2021	311OCDP210880523	Bank House	311 - Kenyatta Road - Inhouse Cheque Deposit - GBP TANZANIA LIMITED@ From GBP TANZANIA LIMITED => GBP TANZANIA LIMITED			TZS 1,000,000,000.00	TZS 347,064,472.08
29 Mar 2021	29 Mar 2021	101obdx002136039	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 892430612903			TZS 20,162,953.00	TZS 367,227,425.08
29 Mar 2021	29 Mar 2021	101obdx002136035	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 892430612903			TZS 15,847,348.00	TZS 383,074,773.08
29 Mar 2021	29 Mar 2021	101FTIT210883420	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 257230357ST4402 => Ordering Customer 01J1084022600 * GBP TANZANIA LTD => Remittance Info TRANSFER TO MAIN A/C			TZS 1,000,000,000.00	TZS 1,383,074,773.08
29 Mar 2021	29 Mar 2021	101FTIT210883492	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTLC210880404 => Ordering Customer 011103034330 * GULF BULK PETROLEUM(T) COMPANY LTD => Remittance Info /RFB/ FUND TRANSFER			TZS 2,100,000,000.00	TZS 3,483,074,773.08
29 Mar 2021	29 Mar 2021	101FTIT210883538	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTLC210880412 => Ordering Customer 019103000308 * GBP TANZANIA LIMITED => Remittance Info /RFB/FUND TRANSFER			TZS 1,100,000,000.00	TZS 4,583,074,773.08
29 Mar 2021	29 Mar 2021	101FTIT210883704	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTLC210880422 => Ordering Customer 015103010453 * GBP TANZANIA LIMITED => Remittance Info /RFB/ TRANSFER TO MAIN ACCOUNT			TZS 1,000,000,000.00	TZS 5,583,074,773.08

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2021	29 Mar 2021	101FTIT210884110	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG21088000551 => Ordering Customer 7101658001 * GBP TANZANIA LIMITED => Remittance Info TISSTRF			TZS 1,000,000,000.00	TZS 6,583,074,773.08
30 Mar 2021	30 Mar 2021	101AGD6210890084	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 3003 10 00 47 agency @42610006622@Trx ID POS475933307 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 20,000,000.00	TZS 6,603,074,773.08
30 Mar 2021	30 Mar 2021	431FTRQ210890002	Bank House	431 - Siha - Account to Account Transfer - UNUNUZI WA MAFUTA!! From KURINGE PETROL STATION => GBP TANZANIA LIMITED			TZS 66,480,000.00	TZS 6,669,554,773.08
30 Mar 2021	30 Mar 2021	419CHDP210890005	Bank House	419 - Muheza - Cash Deposit - MZIRAY OIL - FUEL PURCHASE!! From GBP TANZANIA LIMITED			TZS 10,000,000.00	TZS 6,679,554,773.08
30 Mar 2021	30 Mar 2021	422FTRQ210890004	Bank House	422 - Mawenzi - Account to Account Transfer - mafuta!! From SANGO PETROL STATION CO .LTD => GBP TANZANIA LIMITED			TZS 26,700,000.00	TZS 6,706,254,773.08
30 Mar 2021	30 Mar 2021	101FTIT210890840	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0001Sw0892100023 => Ordering Customer 301457 * GBP TANZANIA LIMITED => Remittance Info /TRANSFER			TZS 1,000,000,000.00	TZS 7,706,254,773.08
30 Mar 2021	30 Mar 2021	414CHDP210890514	Bank House	414 - Handeni - Cash Deposit - NASRA KHALID-MALIPO YA MAFUTA!! From GBP TANZANIA LIMITED			TZS 64,440,000.00	TZS 7,770,694,773.08
30 Mar 2021	30 Mar 2021	201IBOT210890009	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 6RDV6TLXM3 => Ultimate Beneficiary /30018794001 * POWER FILTRATION AND PARTS LTD => Remittance Info Payment for Turbocharger		TZS 377,600.00		TZS 7,770,317,173.08
30 Mar 2021	30 Mar 2021	201IBOT210890009	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 6RDV6TLXM3 => Ultimate Beneficiary /30018794001 * POWER FILTRATION AND PARTS LTD => Remittance Info Payment for Turbocharger		TZS 6,779.66		TZS 7,770,310,393.42

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Mar 2021	30 Mar 2021	201IBOT210890009	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 6RDV6TLXM3 => Ultimate Beneficiary /30018794001 * POWER FILTRATION AND PARTS LTD => Remittance Info Payment for Turbocharger		TZS 1,220.34		TZS 7,770,309,173.08
30 Mar 2021	30 Mar 2021	424FTRQ210890001	Bank House	424 - Simanjiro - Account to Account Transfer - UNUNUZI WA MAFUTA PAID BY AMINA MOHAMED !! From AMINA HASSANI MOHAMED => GBP TANZANIA LIMITED			TZS 76,540,000.00	TZS 7,846,849,173.08
30 Mar 2021	30 Mar 2021	416IBFT210890501	Bank House	416 - Lushoto - Outgoing Funds Transfer - Sender's Ref 8SCRNWAZVZ to GBP TANZANIA LIMITED => Remittance Info Malipo ya mafuta			TZS 43,210,000.00	TZS 7,890,059,173.08
30 Mar 2021	30 Mar 2021	101ODDA2108924UW	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1036596	1036596	TZS 582,162,000.00		TZS 7,307,897,173.08
30 Mar 2021	30 Mar 2021	414CHDP210890008	Bank House	414 - Handeni - Cash Deposit - NASRA KHALID- MALIPO YA MAFUTA!! From GBP TANZANIA LIMITED			TZS 11,635,000.00	TZS 7,319,532,173.08
30 Mar 2021	30 Mar 2021	414CHDP210890009	Bank House	414 - Handeni - Cash Deposit - KHALID SAIDI-MALIPO YA MAFUTA!! From GBP TANZANIA LIMITED			TZS 64,440,000.00	TZS 7,383,972,173.08
30 Mar 2021	30 Mar 2021	101AGD6210890313	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 3003 12 41 45 agency @42610006622@Trx ID POS476056814 Ter ID 426543349106 Description MAULIDI MRISHO!! From GBP TANZANIA LIMITED => MAULID RAMADHAN MRISHO-DIR FLOAT AC			TZS 12,400,000.00	TZS 7,396,372,173.08
30 Mar 2021	30 Mar 2021	409p07p210890001	Bank House	409 - Karatu - Funds Transfer - OnUs Credit - @MALIPO YA BIDHAA=SAMWELI KASTULI AMSI SAMWELI KASTULI AMSI - Chq No - 9122	9122		TZS 74,000,000.00	TZS 7,470,372,173.08
30 Mar 2021	30 Mar 2021	415CHDP210890015	Bank House	415 - Korogwe - Cash Deposit - biashara by hedafa general supply!! From GBP TANZANIA LIMITED			TZS 35,140,000.00	TZS 7,505,512,173.08

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Mar 2021	30 Mar 2021	101AGD6210890375	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 3003 13 19 01 agency @41410009220@TPS900 Trx ID POS476084860 Ter ID 4145196670080 Description kwediboma filing station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 20,000,000.00	TZS 7,525,512,173.08
30 Mar 2021	30 Mar 2021	101AGD6210890865	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 3003 13 19 58 agency @41410009220@TPS900 Trx ID POS476085548 Ter ID 4145196670080 Description kwediboma filing station!! From GBP TANZANIA LIMITED => MASHAKA RASHIDI MASOKOLA			TZS 13,000,000.00	TZS 7,538,512,173.08
30 Mar 2021	30 Mar 2021	101obdx002138567	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 649213493003			TZS 13,590,467.00	TZS 7,552,102,640.08
30 Mar 2021	30 Mar 2021	201FTOT210890019	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100868049909 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005634		TZS 2,212,335,168.00		TZS 5,339,767,472.08
30 Mar 2021	30 Mar 2021	201FTOT210890019	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100868049909 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005634		TZS 8,474.58		TZS 5,339,758,997.50
30 Mar 2021	30 Mar 2021	201FTOT210890019	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100868049909 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005634		TZS 1,525.42		TZS 5,339,757,472.08
30 Mar 2021	30 Mar 2021	201FTOT210890020	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100868050526 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005635		TZS 1,635,048,728.00		TZS 3,704,708,744.08

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Mar 2021	30 Mar 2021	201FTOT210890020	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100868050526 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005635		TZS 8,474.58		TZS 3,704,700,269.50
30 Mar 2021	30 Mar 2021	201FTOT210890020	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100868050526 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005635		TZS 1,525.42		TZS 3,704,698,744.08
30 Mar 2021	30 Mar 2021	238p0e9210890001	Bank House	238 - Mandela Road - Funds Transfer - OnUs Credit - @FUEL PURCHASING JOM FUEL SUPPLIES			TZS 9,500,000.00	TZS 3,714,198,744.08
30 Mar 2021	30 Mar 2021	428FTRQ210890514	Bank House	428 - Arusha Business Centre - Account to Account Transfer - MTO WA MBU SERVICE STATION!! From MTO WA MBU SERVICE STATION => GBP TANZANIA LIMITED			TZS 24,920,000.00	TZS 3,739,118,744.08
30 Mar 2021	30 Mar 2021	428FTRQ210890515	Bank House	428 - Arusha Business Centre - Account to Account Transfer - BAMPRASS PETROLEUM LTD!! From BAMPRASS PETROLEUM LTD => GBP TANZANIA LIMITED			TZS 34,000,000.00	TZS 3,773,118,744.08
30 Mar 2021	30 Mar 2021	433CHDP210890516	Bank House	433 - Hedaru - Cash Deposit - mziray oil!! From GBP TANZANIA LIMITED			TZS 1,580,000.00	TZS 3,774,698,744.08
30 Mar 2021	30 Mar 2021	337OCDP210890501	Bank House	337 - Pamba Road - Inhouse Cheque Deposit - QUICK SERVICE STATION CO. LTD@ From QUICK SERVICE STATION CO. LTD => GBP TANZANIA LIMITED			TZS 70,300,000.00	TZS 3,844,998,744.08
30 Mar 2021	30 Mar 2021	421FTRQ210890014	Bank House	421 - Ngarenaro - Account to Account Transfer - MALIPO YA MAFUTA!! From SPEED WAY PETROL STATION LIMITED => GBP TANZANIA LIMITED			TZS 131,265,000.00	TZS 3,976,263,744.08
30 Mar 2021	30 Mar 2021	419IBFT210890501	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref JRTH1EE9UX to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 23,000,000.00	TZS 3,999,263,744.08
31 Mar 2021	31 Mar 2021	101ODDA210902580	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1036613	1036613	TZS 582,162,000.00		TZS 3,417,101,744.08

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2021	31 Mar 2021	414FTRQ210900001	Bank House	414 - Handeni - Account to Account Transfer - UNUNUZI WA MAFUTA!! From AND DORA JOSEPH LYIMO, MSAWI MISAEL => GBP TANZANIA LIMITED			TZS 5,000,000.00	TZS 3,422,101,744.08
31 Mar 2021	31 Mar 2021	620FTRQ210900001	Bank House	620 - Nkasi - Account to Account Transfer - MALIPO YA MAFUTA!! From RELAX PETROLEUM LIMITED => GBP TANZANIA LIMITED			TZS 41,495,000.00	TZS 3,463,596,744.08
31 Mar 2021	31 Mar 2021	201FTOT210900015	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100868817068 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005571		TZS 957,211,776.00		TZS 2,506,384,968.08
31 Mar 2021	31 Mar 2021	201FTOT210900015	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100868817068 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005571		TZS 8,474.58		TZS 2,506,376,493.50
31 Mar 2021	31 Mar 2021	201FTOT210900015	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100868817068 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005571		TZS 1,525.42		TZS 2,506,374,968.08
31 Mar 2021	31 Mar 2021	201FTOT2109000510	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100868819753 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440152194		TZS 27,257,410.00		TZS 2,479,117,558.08
31 Mar 2021	31 Mar 2021	201FTOT2109000510	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100868819753 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440152194		TZS 8,474.58		TZS 2,479,109,083.50
31 Mar 2021	31 Mar 2021	201FTOT2109000510	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100868819753 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440152194		TZS 1,525.42		TZS 2,479,107,558.08

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2021	31 Mar 2021	201FTOT210900016	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100868820866 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440155667		TZS 28,381,453.00		TZS 2,450,726,105.08
31 Mar 2021	31 Mar 2021	201FTOT210900016	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100868820866 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440155667		TZS 8,474.58		TZS 2,450,717,630.50
31 Mar 2021	31 Mar 2021	201FTOT210900016	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100868820866 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440155667		TZS 1,525.42		TZS 2,450,716,105.08
31 Mar 2021	31 Mar 2021	201FTOT210900511	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100868822881 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005588		TZS 58,447,987.00		TZS 2,392,268,118.08
31 Mar 2021	31 Mar 2021	201FTOT210900511	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100868822881 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005588		TZS 8,474.58		TZS 2,392,259,643.50
31 Mar 2021	31 Mar 2021	201FTOT210900511	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100868822881 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005588		TZS 1,525.42		TZS 2,392,258,118.08
31 Mar 2021	31 Mar 2021	201FTOT210900512	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC100868824258 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005618		TZS 38,104,934.00		TZS 2,354,153,184.08

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2021	31 Mar 2021	201FTOT210900512	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC100868824258 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005618		TZS 8,474.58		TZS 2,354,144,709.50
31 Mar 2021	31 Mar 2021	201FTOT210900512	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC100868824258 => Ultimate Beneficiary /9921135401 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998380005618		TZS 1,525.42		TZS 2,354,143,184.08
31 Mar 2021	31 Mar 2021	101UTLP21090A3UM	Bank House	101 - NMB Head Office - Utility Payments - 3103 10 45 25 internetbanking GEPG_PAY billctrlNo 991049084724 Phone Number 0750000000 Name !991049084724! From GBP TANZANIA LIMITED => DAWASA COLLECTION ACCOUNT	991049084724	TZS 347,637.50		TZS 2,353,795,546.58
31 Mar 2021	31 Mar 2021	101UTLP21090A49T	Bank House	101 - NMB Head Office - Utility Payments - 3103 10 45 58 internetbanking GEPG_PAY billctrlNo 997350006869 Phone Number 0750000000 Name ! 997350006869! From GBP TANZANIA LIMITED => GePG Fire & Rescue Force A/C	997350006869	TZS 120,000.00		TZS 2,353,675,546.58
31 Mar 2021	31 Mar 2021	201IBOT210900007	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref NT9UP0WFJJ => Ultimate Beneficiary /0401551018 * MUSARAT ELECTRIC SERVICE ENGINEERING => Remittance Info PFI 17640 AND 17639		TZS 1,244,900.00		TZS 2,352,430,646.58
31 Mar 2021	31 Mar 2021	201IBOT210900007	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref NT9UP0WFJJ => Ultimate Beneficiary /0401551018 * MUSARAT ELECTRIC SERVICE ENGINEERING => Remittance Info PFI 17640 AND 17639		TZS 6,779.66		TZS 2,352,423,866.92
31 Mar 2021	31 Mar 2021	201IBOT210900007	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref NT9UP0WFJJ => Ultimate Beneficiary /0401551018 * MUSARAT ELECTRIC SERVICE ENGINEERING => Remittance Info PFI 17640 AND 17639		TZS 1,220.34		TZS 2,352,422,646.58

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2021	31 Mar 2021	201IBOT210900008	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 954KCA9YJF => Ultimate Beneficiary /01J1005517100 * VICTORIA SERVICE STATION => Remittance Info CAR SERVICE		TZS 423,000.00		TZS 2,351,999,646.58
31 Mar 2021	31 Mar 2021	201IBOT210900008	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 954KCA9YJF => Ultimate Beneficiary /01J1005517100 * VICTORIA SERVICE STATION => Remittance Info CAR SERVICE		TZS 6,779.66		TZS 2,351,992,866.92
31 Mar 2021	31 Mar 2021	201IBOT210900008	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 954KCA9YJF => Ultimate Beneficiary /01J1005517100 * VICTORIA SERVICE STATION => Remittance Info CAR SERVICE		TZS 1,220.34		TZS 2,351,991,646.58
31 Mar 2021	31 Mar 2021	201IBOT210900009	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 4JW5EJH4O6 => Ultimate Beneficiary /62533222113 * KNIGHT SUPPORT (T) LTD => Remittance Info FEBRUARY INVOICE		TZS 226,000.00		TZS 2,351,765,646.58
31 Mar 2021	31 Mar 2021	201IBOT210900009	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 4JW5EJH4O6 => Ultimate Beneficiary /62533222113 * KNIGHT SUPPORT (T) LTD => Remittance Info FEBRUARY INVOICE		TZS 6,779.66		TZS 2,351,758,866.92
31 Mar 2021	31 Mar 2021	201IBOT210900009	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 4JW5EJH4O6 => Ultimate Beneficiary /62533222113 * KNIGHT SUPPORT (T) LTD => Remittance Info FEBRUARY INVOICE		TZS 1,220.34		TZS 2,351,757,646.58
31 Mar 2021	31 Mar 2021	201IBOT210900010	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref UG6FM9WBQ7 => Ultimate Beneficiary /0102020073801 * ULTIMATE SECURITY TANZANIA LIMITED => Remittance Info PSVI0011629		TZS 33,611,850.00		TZS 2,318,145,796.58

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Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2021	31 Mar 2021	201IBOT210900010	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref UG6FM9WBQ7 => Ultimate Beneficiary /0102020073801 * ULTIMATE SECURITY TANZANIA LIMITED => Remittance Info PSVI0011629		TZS 6,779.66		TZS 2,318,139,016.92
31 Mar 2021	31 Mar 2021	201IBOT210900010	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref UG6FM9WBQ7 => Ultimate Beneficiary /0102020073801 * ULTIMATE SECURITY TANZANIA LIMITED => Remittance Info PSVI0011629		TZS 1,220.34		TZS 2,318,137,796.58
31 Mar 2021	31 Mar 2021	101UTLP21090A4JB	Bank House	101 - NMB Head Office - Utility Payments - 3103 10 52 31 internetbanking GEPG_PAY billctrlNo 991760271284 Phone Number 0750000000 Name !991760271284! From GBP TANZANIA LIMITED => WORKERS COMPENSATION FUND	991760271284	TZS 109,176.44		TZS 2,318,028,620.14
31 Mar 2021	31 Mar 2021	201IBOT210900011	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 185KN5H9KB => Ultimate Beneficiary /0156001058 * G1 SECURITY GROUP LIMITED => Remittance Info INVOICE 1940 FOR FEBRUARY		TZS 9,130,400.00		TZS 2,308,898,220.14
31 Mar 2021	31 Mar 2021	201IBOT210900011	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 185KN5H9KB => Ultimate Beneficiary /0156001058 * G1 SECURITY GROUP LIMITED => Remittance Info INVOICE 1940 FOR FEBRUARY		TZS 6,779.66		TZS 2,308,891,440.48
31 Mar 2021	31 Mar 2021	201IBOT210900011	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 185KN5H9KB => Ultimate Beneficiary /0156001058 * G1 SECURITY GROUP LIMITED => Remittance Info INVOICE 1940 FOR FEBRUARY		TZS 1,220.34		TZS 2,308,890,220.14
31 Mar 2021	31 Mar 2021	101UTLP21090A4LE	Bank House	101 - NMB Head Office - Utility Payments - 3103 10 54 07 internetbanking GEPG_PAY billctrlNo 991760274491 Phone Number 0750000000 Name !991760274491! From GBP TANZANIA LIMITED => WORKERS COMPENSATION FUND	991760274491	TZS 2,366,940.31		TZS 2,306,523,279.83

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Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2021	31 Mar 2021	427FTRQ210900003	Bank House	427 - New Arusha Market - Account to Account Transfer - TANGA DEPOT BUYING FUEL!! From ABDI MBARAKA PEMBA => GBP TANZANIA LIMITED			TZS 83,600,000.00	TZS 2,390,123,279.83
31 Mar 2021	31 Mar 2021	428FTRQ210900005	Bank House	428 - Arusha Business Centre - Account to Account Transfer - DERAGE LOGISTICS LIMITED!! From DERAGE LOGISTICS LIMITED => GBP TANZANIA LIMITED			TZS 74,320,000.00	TZS 2,464,443,279.83
31 Mar 2021	31 Mar 2021	225p30n210900001	Bank House	225 - Mlimani City - Funds Transfer - OnUs Credit - @2432643 FUEL EDEN OIL SERVICE,			TZS 16,560,000.00	TZS 2,481,003,279.83
31 Mar 2021	31 Mar 2021	101AGD6210900682	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 3103 11 41 26 agency @42110005174@TPS900 Trx ID POS476573391 Ter ID 4215273521117 Description kwekuyu energy kisongo!! From GBP TANZANIA LIMITED => SALIM JERRY KAHEMA			TZS 12,000,000.00	TZS 2,493,003,279.83
31 Mar 2021	31 Mar 2021	414IBFT210900501	Bank House	414 - Handeni - Outgoing Funds Transfer - Sender's Ref 6TO0Z985AI to GBP TANZANIA LIMITED => Remittance Info Malipo ya mafuta			TZS 43,270,000.00	TZS 2,536,273,279.83
31 Mar 2021	31 Mar 2021	101AGD5210903231	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 3103 12 22 31 agency @40810054832@Trx ID POS476608113 Ter ID 408511852 Description KWEKUYU ENERGY LTD!! From GBP TANZANIA LIMITED => IBALA INVESTMENTS			TZS 5,000,000.00	TZS 2,541,273,279.83
31 Mar 2021	31 Mar 2021	251FTRQ210900001	Bank House	251 - Mbezi Luis - Account to Account Transfer - MAFUTA YA MAGARI- SUPER DIESEL!! From MBIKIE PETROL STATION => GBP TANZANIA LIMITED			TZS 37,280,000.00	TZS 2,578,553,279.83
31 Mar 2021	31 Mar 2021	519CHDP210900006	Bank House	519 - Itigi - Cash Deposit - BY KWEKUYU ENERGY T. LTD!! From GBP TANZANIA LIMITED			TZS 7,000,000.00	TZS 2,585,553,279.83
31 Mar 2021	31 Mar 2021	310CHDP210900051	Bank House	310 - Geita - Cash Deposit - CASH DEPOSITED BY EDSON MINING SERVICES LTD (GEOFFREY MSENYA)!! From GBP TANZANIA LIMITED			TZS 1,870,000.00	TZS 2,587,423,279.83

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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
31 Mar 2021	31 Mar 2021	101obdx002148823	Bank House	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 736053803103			TZS 15,760,733.00	TZS 2,603,184,012.83
31 Mar 2021	31 Mar 2021	414CHDP210900028	Bank House	414 - Handeni - Cash Deposit - MALIPO YA MAFUTA BY RASHID NASSORO!! From GBP TANZANIA LIMITED			TZS 24,000,000.00	TZS 2,627,184,012.83
31 Mar 2021	31 Mar 2021	433CHDP210900512	Bank House	433 - Hedaru - Cash Deposit - MZIRAY OIL!! From GBP TANZANIA LIMITED			TZS 11,580,000.00	TZS 2,638,764,012.83
31 Mar 2021	31 Mar 2021	422FTRQ210900501	Bank House	422 - Mawenzi - Account to Account Transfer - NGARENAIROBI PETROL STATION!! From HASHIM MUSA MWASHA => GBP TANZANIA LIMITED			TZS 33,240,000.00	TZS 2,672,004,012.83
31 Mar 2021	31 Mar 2021	415CHDP210900527	Bank House	415 - Korogwe - Cash Deposit - hedafa general supply!! From GBP TANZANIA LIMITED			TZS 12,140,000.00	TZS 2,684,144,012.83
31 Mar 2021	31 Mar 2021	413CHDP210900025	Bank House	413 - Monduli - Cash Deposit - payment deposit by kwekuyu t ltd!! From GBP TANZANIA LIMITED			TZS 3,000,000.00	TZS 2,687,144,012.83
31 Mar 2021	31 Mar 2021	101FTIT210903498	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OUT-32100465/21 => Ordering Customer 00220500013 * AMLATE PETROL STATION, => Remittance Info FUEL PAYMENT			TZS 32,460,000.00	TZS 2,719,604,012.83
31 Mar 2021	31 Mar 2021	424FTRQ210900001	Bank House	424 - Simanjiro - Account to Account Transfer - UNUNUZI WA MAFUTA PAID BY MOHAMED KIMOSA!! From ENTERPRISES, KIMOSA => GBP TANZANIA LIMITED			TZS 47,500,000.00	TZS 2,767,104,012.83
31 Mar 2021	31 Mar 2021	419IBFT210901001	Bank House	419 - Muheza - Outgoing Funds Transfer - Sender's Ref 2LI6GHXIQQ to GBP TANZANIA LIMITED => Remittance Info FUEL PURCHASE			TZS 36,793,000.00	TZS 2,803,897,012.83
31 Mar 2021	31 Mar 2021	101UTLP21090E08Y	Bank House	101 - NMB Head Office - Utility Payments - 3103 19 14 06 internetbanking GEPG_PAY billctrlNo 991830020183 Phone Number 0750000000 Name ! 991830020183! From GBP TANZANIA LIMITED => THE DIRECTOR GENERAL CIVIL AVIATION	991830020183	TZS 2,310,000.00		TZS 2,801,587,012.83

Account Statement

Name : **GBP TANZANIA LIMITED**



Value Date : **03 May 2021, 09:33**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2021	31 Mar 2021	201IBOT210900526	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 2IYVEQ8002 => Ultimate Beneficiary /0010049773 * HARDWARE AFRICA LIMITED => Remittance Info INVOICE 10041 FOR PAINTS		TZS 36,420,700.00		TZS 2,765,166,312.83
31 Mar 2021	31 Mar 2021	201IBOT210900526	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 2IYVEQ8002 => Ultimate Beneficiary /0010049773 * HARDWARE AFRICA LIMITED => Remittance Info INVOICE 10041 FOR PAINTS		TZS 6,779.66		TZS 2,765,159,533.17
31 Mar 2021	31 Mar 2021	201IBOT210900526	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 2IYVEQ8002 => Ultimate Beneficiary /0010049773 * HARDWARE AFRICA LIMITED => Remittance Info INVOICE 10041 FOR PAINTS		TZS 1,220.34		TZS 2,765,158,312.83
31 Mar 2021	01 Apr 2021	201MDFETZS 00002	Bank House	201 - Bank House - Monthly fee for Savings and Current Accounts -		TZS 16,271.18		TZS 2,765,142,041.65
31 Mar 2021	01 Apr 2021	201MDFETZS 00004	Bank House	201 - Bank House - VAT Payable on Comm and Fees -		TZS 2,928.82		TZS 2,765,139,112.83