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371 Outgoing Funds Transfer - Sender's Ref: BYYTP2PT8J ACAR HAKAN BAYRAMOGLU to 5S COMPANY LIMITED => Remittance Info: ACCOUNT OPENING	
422 Cheque Book Charges -	
516 VAT Payable on Comm and Fees -	
421 Stamp duty Charges -	
422 Cheque Book Charges -	
500 Journal Posting- Miscellaneous - Fees for Brela official search	
371 Outgoing Funds Transfer - Sender's Ref: PP4X1DJLLQ to 5S COMPANY LIMITED => Remittance Info: SELF EXCHANGE TRANSFER	
159 IB Fund Transfer Fee - PI REF 28 05 2021	
516 VAT Payable on Comm and Fees - PI REF 28 05 2021	
158 IB Domestic Funds Transfer - PI REF 28 05 2021	
111 Funds Transfer - 2805 14:01:45 internetbanking NetworkID AIRTELB2C SenderID 0688108686: ReceiverID 0688108686 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	

112 Funds Transfer Charge - 2805 14:01:45 internetbanking NetworkID AIRTELB2C SenderID 0688108686: ReceiverID 0688108686 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
516 VAT Payable on Comm and Fees - 2805 14:01:45 internetbanking NetworkID AIRTELB2C SenderID 0688108686: ReceiverID 0688108686 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
371 Outgoing Funds Transfer - Sender's Ref: 2CX53FMDRY 5S COMPANY LIMITED to MGEN TANZANIA INSURANCE CO. LTD => Remittance Info: QUOTE NO 006510972	
373 Commission on Funds Transfer - Sender's Ref: 2CX53FMDRY 5S COMPANY LIMITED to MGEN TANZANIA INSURANCE CO. LTD => Remittance Info: QUOTE NO 006510972	
516 VAT Payable on Comm and Fees - Sender's Ref: 2CX53FMDRY 5S COMPANY LIMITED to MGEN TANZANIA INSURANCE CO. LTD => Remittance Info: QUOTE NO 006510972	
111 Funds Transfer - 2805 15:44:26 internetbanking NetworkID TIGO-PESAB2C SenderID 0715548741: ReceiverID 0715548741 From 5S COMPANY LIMITED => MIC TANZANIA LIMITED- TIGO PESA	
112 Funds Transfer Charge - 2805 15:44:26 internetbanking NetworkID TIGO- PESAB2C SenderID 0715548741: ReceiverID 0715548741 From 5S COMPANY LIMITED => MIC TANZANIA	

516 VAT Payable on Comm and Fees - 2805 15:44:26 internetbanking NetworkID TIGO- PESAB2C SenderID 0715548741: ReceiverID 0715548741 From 5S COMPANY LIMITED => MIC TANZANIA	
036 NMB ATM Cash Withdrawal - 877076Dodoma Br	
039 Cash Withdraw charge - 877076Dodoma Br Dodoma TZ From	
516 VAT Payable on Comm and Fees - 877076Dodoma Br	
111 Funds Transfer - 3105 12:58:49 internetbanking NetworkID TIGO- PESAB2C SenderID 0717194506: ReceiverID 0717194506 From 5S COMPANY LIMITED => MIC TANZANIA	
112 Funds Transfer Charge - 3105 12:58:49 internetbanking NetworkID TIGO- PESAB2C SenderID 0717194506: ReceiverID 0717194506 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 3105 12:58:49 internetbanking NetworkID TIGO- PESAB2C SenderID 0717194506: ReceiverID 0717194506 From 5S COMPANY LIMITED => MIC TANZANIA	
521 Utility Payments - 0106 10:05:11 internetbanking GEPG_PAY billctrlNo 991480747228 Phone Number 0750000000 Name From 5S COMPANY LIMITED => LATRA	
111 Funds Transfer - 0106 10:51:01 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747202222 ReceiverID 0747202222 From 5S COMPANY LIMITED => M-PESA-	

112 Funds Transfer Charge - 0106 10:51:01 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747202222 ReceiverID 0747202222 From 5S COMPANY LIMITED => M-PESA-	
516 VAT Payable on Comm and Fees - 0106 10:51:01 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747202222 ReceiverID 0747202222 From 5S COMPANY LIMITED => M-PESA-	
159 IB Fund Transfer Fee - SPARE PARTS PRODUCTION	
516 VAT Payable on Comm and Fees - SPARE PARTS PRODUCTION	
158 IB Domestic Funds Transfer - SPARE PARTS PRODUCTION	
521 Utility Payments - 0206 10:31:08 internetbanking GEPG_PAY billctrlNo 991480748245 Phone Number 0750000000 Name From 5S COMPANY LIMITED => LATRA	
521 Utility Payments - 0206 10:33:36 internetbanking GEPG_PAY billctrlNo 991480748243 Phone Number 0750000000 Name From 5S COMPANY LIMITED => LATRA	
003 Cash Withdrawal - ID NO 4006411181 From 5S COMPANY LIMITED	
004 Teller Withdrawal Fee - ID NO 4006411181 From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - ID NO 4006411181 From 5S COMPANY LIMITED	
521 Utility Payments - 0206 17:40:52 internetbanking NetworkID LUKUPREPAID Ref 37209111212 Debit AC2471001375 3 From	
111 Funds Transfer - 0206 18:03:21 internetbanking NetworkID HALOTELB2C SenderID 0625935429: ReceiverID 0625935429 From 5S COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	

112 Funds Transfer Charge - 0206 18:03:21 internetbanking NetworkID HALOTELB2C SenderID 0625935429: ReceiverID 0625935429 From 5S COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	
516 VAT Payable on Comm and Fees - 0206 18:03:21 internetbanking NetworkID HALOTELB2C SenderID 0625935429: ReceiverID 0625935429 From 5S COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	
371 Outgoing Funds Transfer - Sender's Ref: ZCE7W3HSSA 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: SALARY MAY 2021	
373 Commission on Funds Transfer - Sender's Ref: ZCE7W3HSSA 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: SALARY MAY 2021	
516 VAT Payable on Comm and Fees - Sender's Ref: ZCE7W3HSSA 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: SALARY MAY 2021	
371 Outgoing Funds Transfer - Sender's Ref: 3Z4JUQABDP 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: OFFICE SUPPLIES PURCHASE	
373 Commission on Funds Transfer - Sender's Ref: 3Z4JUQABDP 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: OFFICE SUPPLIES PURCHASE	
516 VAT Payable on Comm and Fees - Sender's Ref: 3Z4JUQABDP 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: OFFICE SUPPLIES PURCHASE	
371 Outgoing Funds Transfer - Sender's Ref: XG46VXB5FS 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: SALARY MAY 2021	

373 Commission on Funds Transfer - Sender's Ref: XG46VXB5FS 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: SALARY MAY 2021	
516 VAT Payable on Comm and Fees - Sender's Ref: XG46VXB5FS 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: SALARY MAY 2021	
371 Outgoing Funds Transfer - Sender's Ref: 3PYRMVAE5N 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 3PYRMVAE5N 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: OFFICE STATIONARY PURCHASE	
516 VAT Payable on Comm and Fees - Sender's Ref: 3PYRMVAE5N 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: OFFICE STATIONARY PURCHASE	
111 Funds Transfer - 0306 11:16:26 internetbanking NetworkID TIGO-PESAB2C SenderID 0655258576: ReceiverID 0655258576 From 5S COMPANY LIMITED => MIC TANZANIA	
112 Funds Transfer Charge - 0306 11:16:26 internetbanking NetworkID TIGO- PESAB2C SenderID 0655258576: ReceiverID 0655258576 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 0306 11:16:26 internetbanking NetworkID TIGO-PESAB2C SenderID 0655258576: ReceiverID 0655258576 From 5S COMPANY LIMITED => MIC TANZANIA	
159 IB Fund Transfer Fee - TAMBUR TAMIRI ODEMESI	

516 VAT Payable on Comm and Fees - TAMBUR TAMIRI ODEMESI	
158 IB Domestic Funds Transfer - TAMBUR TAMIRI ODEMESI	
003 Cash Withdrawal - DL 4006411181 From 5S COMPANY LIMITED	
004 Teller Withdrawal Fee - DL 4006411181 From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - DL 4006411181 From 5S COMPANY LIMITED	
159 IB Fund Transfer Fee - FOR TRUCKS FUEL	
516 VAT Payable on Comm and Fees - FOR TRUCKS FUEL	
158 IB Domestic Funds Transfer - FOR TRUCKS FUEL	
111 Funds Transfer - 0706 10:23:30 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0762141316 ReceiverID 0762141316 From 5S COMPANY LIMITED => M-PESA-	
112 Funds Transfer Charge - 0706 10:23:30 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0762141316 ReceiverID 0762141316 From 5S COMPANY LIMITED => M-PESA-	
516 VAT Payable on Comm and Fees - 0706 10:23:30 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0762141316 ReceiverID 0762141316 From 5S COMPANY LIMITED => M-PESA-	
111 Funds Transfer - 0706 12:34:50 internetbanking NetworkID TIGO-PESAB2C SenderID 0672141316: ReceiverID 0672141316 From 5S COMPANY LIMITED => MIC TANZANIA	

112 Funds Transfer Charge - 0706 12:34:50 internetbanking NetworkID TIGO- PESAB2C SenderID 0672141316: ReceiverID 0672141316 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 0706 12:34:50 internetbanking NetworkID TIGO- PESAB2C SenderID 0672141316: ReceiverID 0672141316 From 5S COMPANY LIMITED => MIC TANZANIA	
371 Outgoing Funds Transfer - Sender's Ref: CHKNC4XWN3 5S COMPANY LIMITED to MGEN TANZANIA INSURANCE CO. LTD => Remittance Info: INVOICE MGH033157	
373 Commission on Funds Transfer - Sender's Ref: CHKNC4XWN3 5S COMPANY LIMITED to MGEN TANZANIA INSURANCE CO. LTD => Remittance Info: INVOICE MGH033157 06 06 2021	
516 VAT Payable on Comm and Fees - Sender's Ref: CHKNC4XWN3 5S COMPANY LIMITED to MGEN TANZANIA INSURANCE CO. LTD => Remittance Info: INVOICE MGH033157 06 06 2021	
371 Outgoing Funds Transfer - Sender's Ref: I8NDFJU57F 5S COMPANY LIMITED to IVAN SAMWEL MOSHI => Remittance Info: CONSULTANCY PAYMENT	
373 Commission on Funds Transfer - Sender's Ref: I8NDFJU57F 5S COMPANY LIMITED to IVAN SAMWEL MOSHI => Remittance Info: CONSULTANCY PAYMENT	
516 VAT Payable on Comm and Fees - Sender's Ref: I8NDFJU57F 5S COMPANY LIMITED to IVAN SAMWEL MOSHI => Remittance Info: CONSULTANCY PAYMENT	
371 Outgoing Funds Transfer - Sender's Ref: 79XIEPUHJ2 to 5S COMPANY LIMITED => Remittance Info: IRENE PETER SWAI ICIN	

159 IB Fund Transfer Fee - LAWYER PAYMENT	
516 VAT Payable on Comm and Fees - LAWYER PAYMENT	
158 IB Domestic Funds Transfer - LAWYER PAYMENT	
371 Outgoing Funds Transfer - Sender's Ref: X6U9U6EBL9 to 5S COMPANY LIMITED => Remittance Info: SELF	
159 IB Fund Transfer Fee - MAY 2021 SECURITY INVOICE	
516 VAT Payable on Comm and Fees - MAY 2021 SECURITY INVOICE	
158 IB Domestic Funds Transfer - MAY 2021 SECURITY INVOICE	
156 Unapplied EFT From OLB - Unapplied EFT for: MOHAMAD ABDULMAJID KASAM@02522889659 00@@CORUTZTZ@A C06 - Blocked Account	
521 Utility Payments - 0806 11:50:43 internetbanking GEPG_PAY billctrlNo 991350470676 Phone Number 0750000000 Name From 5S COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	
159 IB Fund Transfer Fee - HOUSE RENT UNTIL 05 08 2021	
516 VAT Payable on Comm and Fees - HOUSE RENT UNTIL 05 08 2021	
158 IB Domestic Funds Transfer - HOUSE RENT UNTIL 05 08 2021	
371 Outgoing Funds Transfer - Sender's Ref: HYBK9AJNPO to 5S COMPANY LIMITED => Remittance Info: SELF	
159 IB Fund Transfer Fee - FOR 2 TRUCKS FUEL	
516 VAT Payable on Comm and Fees - FOR 2 TRUCKS FUEL	
158 IB Domestic Funds Transfer - FOR 2 TRUCKS FUEL	

371 Outgoing Funds Transfer - Sender's Ref: Q8E2PC7XM3 5S COMPANY LIMITED to JOSIAH MACHUCHE KURUCHUMILA => Remittance Info: HOUSE RENT UNTIL 05 08 2021	
373 Commission on Funds Transfer - Sender's Ref: Q8E2PC7XM3 5S COMPANY LIMITED to JOSIAH MACHUCHE KURUCHUMILA => Remittance Info: HOUSE RENT UNTIL 05 08 2021	
516 VAT Payable on Comm and Fees - Sender's Ref: Q8E2PC7XM3 5S COMPANY LIMITED to JOSIAH MACHUCHE KURUCHUMILA => Remittance Info: HOUSE RENT UNTIL 05 08 2021	
371 Outgoing Funds Transfer - Sender's Ref: UH9USXTDWS to 5S COMPANY LIMITED	
521 Utility Payments - 1006 12:37:54 internetbanking GEPG_PAY billctrlNo 998413046018 Phone Number 0750000000 Name From 5S COMPANY LIMITED => Comm for Domestic Revenue-GePG	
111 Funds Transfer - 1006 12:41:58 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747202222 ReceiverID 0747202222 From 5S COMPANY LIMITED => M-PESA-	
112 Funds Transfer Charge - 1006 12:41:58 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747202222 ReceiverID 0747202222 From 5S COMPANY LIMITED => M-PESA-	
516 VAT Payable on Comm and Fees - 1006 12:41:58 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747202222 ReceiverID 0747202222 From 5S COMPANY LIMITED => M-PESA-	
371 Outgoing Funds Transfer - Sender's Ref: FF80KDJPTI 5S COMPANY L	

373 Commission on Funds Transfer - Sender's Ref: FF80KDJPTI 5S COMP/	
516 VAT Payable on Comm and Fees - Sender's Ref: FF80KDJPTI 5S COMI	
521 Utility Payments - 1106 11:50:25 internetbanking GEPG_PAY billctrlNo 991760300101 Phone Number 0750000000 Name From 5S COMPANY LIMITED => WORKERS COMPENSATION	
003 Cash Withdrawal - id no 4006411181 From 5S COMPANY LIMITED	
004 Teller Withdrawal Fee - id no 4006411181 From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - id no 4006411181 From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: RNGSFSGZW8 5S COMPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: ACCOMODATION	
373 Commission on Funds Transfer - Sender's Ref: RNGSFSGZW8 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: RNGSFSGZW8 5S CO	
111 Funds Transfer - 1406 11:18:48 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747202222 ReceiverID 0747202222 From 5S COMPANY LIMITED => M-PESA-	

112 Funds Transfer Charge - 1406 11:18:48 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747202222 ReceiverID 0747202222 From 5S COMPANY LIMITED => M-PESA-	
516 VAT Payable on Comm and Fees - 1406 11:18:48 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747202222 ReceiverID 0747202222 From 5S COMPANY LIMITED => M-PESA-	
371 Outgoing Funds Transfer - Sender's Ref: SD4TLB0SQ8 to 5S COMPANY LIMITED => Remittance Info:	
521 Utility Payments - 1406 14:19:08 internetbanking GEPG_PAY billctrlNo 995530053716 Phone Number 0750000000 Name From 5S COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	
036 NMB ATM Cash Withdrawal - 478765Dodoma Br	
039 Cash Withdraw charge - 478765Dodoma Br Dodoma TZ From	
516 VAT Payable on Comm and Fees - 478765Dodoma Br	
036 NMB ATM Cash Withdrawal - 943385Dodoma Br	
039 Cash Withdraw charge - 943385Dodoma Br Dodoma TZ From	
516 VAT Payable on Comm and Fees - 943385Dodoma Br	
036 NMB ATM Cash Withdrawal - 869712Dodoma Br	
039 Cash Withdraw charge - 869712Dodoma Br Dodoma TZ From	
516 VAT Payable on Comm and Fees - 869712Dodoma Br	

371 Outgoing Funds Transfer - Sender's Ref: R04Z1BWOUE to 5S COMPANY LIMITED => Remittance Info: SELF	
159 IB Fund Transfer Fee - FOR COMPRESSOR ETC	
516 VAT Payable on Comm and Fees - FOR COMPRESSOR ETC	
158 IB Domestic Funds Transfer - FOR COMPRESSOR ETC	
111 Funds Transfer - 2106 09:16:15 internetbanking NetworkID TIGO-PESAB2C SenderID 0672141316: ReceiverID 0672141316 From 5S COMPANY LIMITED => MIC TANZANIA	
112 Funds Transfer Charge - 2106 09:16:15 internetbanking NetworkID TIGO- PESAB2C SenderID 0672141316: ReceiverID 0672141316 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 2106 09:16:15 internetbanking NetworkID TIGO-PESAB2C SenderID 0672141316: ReceiverID 0672141316 From 5S COMPANY LIMITED => MIC TANZANIA	
371 Outgoing Funds Transfer - Sender's Ref: VBWOD06JF7 to 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: YRU4JMYLUV 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: YRU4JMYLUV 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: YRU4JMYLUV 5S CO	

156 Unapplied EFT From OLB - Unapplied EFT for: MOHAMAD ABDULMAJID KASAM@01522889659 00@@CORUTZTZ@D C01 - Beneficiary Name Incomplete/Irregular	
036 NMB ATM Cash Withdrawal - 377907Dodoma Br	
039 Cash Withdraw charge - 377907Dodoma Br Dodoma TZ From	
516 VAT Payable on Comm and Fees - 377907Dodoma Br	
036 NMB ATM Cash Withdrawal - 376917Dodoma Br	
039 Cash Withdraw charge - 376917Dodoma Br Dodoma TZ From	
516 VAT Payable on Comm and Fees - 376917Dodoma Br	
036 NMB ATM Cash Withdrawal - 117299Dodoma Br	
039 Cash Withdraw charge - 117299Dodoma Br Dodoma TZ From	
516 VAT Payable on Comm and Fees - 117299Dodoma Br	
159 IB Fund Transfer Fee - FOR COMPRESSOR AND STEEL	
516 VAT Payable on Comm and Fees - FOR COMPRESSOR AND STEEL	
158 IB Domestic Funds Transfer - FOR COMPRESSOR AND STEEL	
371 Outgoing Funds Transfer - Sender's Ref: NF801WIUQG to 5S COMPANY LIMITED => Remittance Info: SELF	
111 Funds Transfer - 2306 10:20:52 internetbanking NetworkID TIGO-PESAB2C SenderID 0713214853: ReceiverID 0713214853 From 5S COMPANY LIMITED => MIC TANZANIA	

112 Funds Transfer Charge - 2306 10:20:52 internetbanking NetworkID TIGO- PESAB2C SenderID 0713214853: ReceiverID 0713214853 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 2306 10:20:52 internetbanking NetworkID TIGO- PESAB2C SenderID 0713214853: ReceiverID 0713214853 From 5S COMPANY LIMITED => MIC TANZANIA	
036 NMB ATM Cash Withdrawal - 839875Mazengo Br. Dodoma TZ From	
039 Cash Withdraw charge - 839875Mazengo Br. Dodoma TZ From	
516 VAT Payable on Comm and Fees - 839875Mazengo Br. Dodoma TZ From	
159 IB Fund Transfer Fee - 10 m3 CONCRETE	
516 VAT Payable on Comm and Fees - 10 m3 CONCRETE	
158 IB Domestic Funds Transfer - 10 m3 CONCRETE	
521 Utility Payments - 2406 09:11:30 internetbanking GEPG_PAY billctrlNo 991051784954 Phone Number 0750000000 Name From 5S COMPANY LIMITED => DODOMA URBAN WATER SUPPLY AND SEWER	
521 Utility Payments - 2406 09:15:50 internetbanking GEPG_PAY billctrlNo 991051784806 Phone Number 0750000000 Name From 5S COMPANY LIMITED => DODOMA URBAN WATER SUPPLY AND SEWER	
521 Utility Payments - 2406 09:16:55 internetbanking NetworkID LUKUPREPAID Ref 54172203421 Debit AC24710013753 From	

371 Outgoing Funds Transfer - Sender's Ref: 2NFQ33HNU9 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 2NFQ33HNU9 5S COMPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: CHIGONGWE FORMWORK PAYMENT	
516 VAT Payable on Comm and Fees - Sender's Ref: 2NFQ33HNU9 5S COMPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: CHIGONGWE FORMWORK PAYMENT	
371 Outgoing Funds Transfer - Sender's Ref: 7IWWROWJFZ 5S COMPANY LIMITED to LAZARO BENEDICT NYAMBA => Remittance Info: 20	
373 Commission on Funds Transfer - Sender's Ref: 7IWWROWJFZ 5S COMPANY LIMITED to LAZARO BENEDICT NYAMBA => Remittance Info: 20 MARINE BOARDS AND NAILS	
516 VAT Payable on Comm and Fees - Sender's Ref: 7IWWROWJFZ 5S COMPANY LIMITED to LAZARO BENEDICT NYAMBA => Remittance Info: 20 MARINE BOARDS AND NAILS	
053 Mcard Local ATM Cash Withdrawal - 603116TOTAL KIZOTA DODOMA TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 603116TOTAL KIZOTA DODOMA TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 603116TOTAL KIZOTA DODOMA TZ From	
053 Mcard Local ATM Cash Withdrawal - 183140TOTAL KIZOTA DODOMA TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 183140TOTAL KIZOTA DODOMA TZ From 5S COMPANY LIMITED	

516 VAT Payable on Comm and Fees - 183140TOTAL KIZOTA DODOMA TZ From	
053 Mcard Local ATM Cash Withdrawal - 943711TOTAL KIZOTA DODOMA TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 943711TOTAL KIZOTA DODOMA TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 943711TOTAL KIZOTA DODOMA TZ From	
053 Mcard Local ATM Cash Withdrawal - 161255TOTAL KIZOTA DODOMA TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 161255TOTAL KIZOTA DODOMA TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 161255TOTAL KIZOTA DODOMA TZ From	
003 Cash Withdrawal - 4006411181 From 5S COMPANY LIMITED	
004 Teller Withdrawal Fee - 4006411181 From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 4006411181 From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: 4RXBJDB9BA 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: FUEL 1000 LT	
373 Commission on Funds Transfer - Sender's Ref: 4RXBJDB9BA 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: FUEL 1000 LT	
516 VAT Payable on Comm and Fees - Sender's Ref: 4RXBJDB9BA 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: FUEL 1000 LT	
371 Outgoing Funds Transfer - Sender's Ref: J6ICW9FARZ 5S COMPANY	

373 Commission on Funds Transfer - Sender's Ref: J6ICW9FARZ 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: J6ICW9FARZ 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: TJUPTQOTXC 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: TJUPTQOTXC 5S COMI	
516 VAT Payable on Comm and Fees - Sender's Ref: TJUPTQOTXC 5S CO	
371 Outgoing Funds Transfer - Sender's Ref: DQEF81PK0E 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 lt Fuel Diesel	
373 Commission on Funds Transfer - Sender's Ref: DQEF81PK0E 5S COMI	
516 VAT Payable on Comm and Fees - Sender's Ref: DQEF81PK0E 5S COM	
111 Funds Transfer - 2806 19:36:32 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747202222 ReceiverID 0747202222 From 5S COMPANY LIMITED => M-PESA-	

112 Funds Transfer Charge - 2806 19:36:32 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747202222 ReceiverID 0747202222 From 5S COMPANY LIMITED => M-PESA-	
516 VAT Payable on Comm and Fees - 2806 19:36:32 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747202222 ReceiverID 0747202222 From 5S COMPANY LIMITED => M-PESA-	
371 Outgoing Funds Transfer - Sender's Ref: 22AAMMSCWG 5S COMPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: concrete workmanship payment	
373 Commission on Funds Transfer - Sender's Ref: 22AAMMSCWG 5S COMPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: concrete workmanship payment	
516 VAT Payable on Comm and Fees - Sender's Ref: 22AAMMSCWG 5S COMPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: concrete workmanship payment	
371 Outgoing Funds Transfer - Sender's Ref: GNO5P1VAC5 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: GNO5P1VAC5 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: GNO5P1VAC5 5S CO	
371 Outgoing Funds Transfer - Sender's Ref: TSVALLSJ0T 5S COMPANY LIMITED to HARDIK NARESH BHARADWA => Remittance Info: MP3 Grease Oil	

373 Commission on Funds Transfer - Sender's Ref: TSVALLSJ0T 5S COMPANY LIMITED to HARDIK NARESH BHARADWA => Remittance Info: MP3 Grease Oil	
516 VAT Payable on Comm and Fees - Sender's Ref: TSVALLSJ0T 5S COMPANY LIMITED to HARDIK NARESH BHARADWA => Remittance Info: MP3 Grease Oil	
159 IB Fund Transfer Fee - C35 CONCRETE AS 50 M3	
516 VAT Payable on Comm and Fees - C35 CONCRETE AS 50 M3	
158 IB Domestic Funds Transfer - C35 CONCRETE AS 50 M3	
049 MC QUARTERLY CARD MNT FEE - Annual Card Fee -> 30- JUN-21	
516 VAT Payable on Comm and Fees - Annual Card Fee -> 30- JUN-21	
419 Monthly fee for Savings and Current Accounts -	
516 VAT Payable on Comm and Fees	
371 Outgoing Funds Transfer - Sender's Ref: 5QNJA1L82A 5S COMPANY LIMITED to HARDIK NARESH BHARADWA => Remittance Info: 68 Hydraulic oil one barrel 200 lt	
373 Commission on Funds Transfer - Sender's Ref: 5QNJA1L82A 5S COMPANY LIMITED to HARDIK NARESH BHARADWA => Remittance Info: 68 Hydraulic oil one barrel 200 lt	
516 VAT Payable on Comm and Fees - Sender's Ref: 5QNJA1L82A 5S COMPANY LIMITED to HARDIK NARESH BHARADWA => Remittance Info: 68 Hydraulic oil one barrel 200 lt	
371 Outgoing Funds Transfer - Sender's Ref: P6TPEUCO9U 5S COMPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: WORKER PAYMENT 01&02 JULY	

373 Commission on Funds Transfer - Sender's Ref: P6TPEUCO9U 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: P6TPEUCO9U 5S CO	
371 Outgoing Funds Transfer - Sender's Ref: C0EDCWYGVL 5S COMPANY LIMITED to LAZARO BENEDICT NYAMBA => Remittance Info: CONSTRUCTION MATERIAL BILL	
373 Commission on Funds Transfer - Sender's Ref: C0EDCWYGVL 5S CO	
516 VAT Payable on Comm and Fees - Sender's Ref: C0EDCWYGVL 5S CC	
521 Utility Payments - 0307 11:09:55 internetbanking GEPG_PAY billctrlNo 991480776190 Phone Number 0750000000 Name From 5S COMPANY LIMITED => LATRA	
521 Utility Payments - 0307 11:11:13 internetbanking GEPG_PAY billctrlNo 991480776191 Phone Number 0750000000 Name From 5S COMPANY LIMITED => LATRA	
521 Utility Payments - 0307 11:12:51 internetbanking GEPG_PAY billctrlNo 991480776192 Phone Number 0750000000 Name From 5S COMPANY LIMITED => LATRA	
371 Outgoing Funds Transfer - Sender's Ref: AV0VZY93VF 5S COMPANY LIMITED to FAITH GODFREY MAKULE => Remittance Info: PRINTER CARTRIDGE	

373 Commission on Funds Transfer - Sender's Ref: AV0VZY93VF 5S COMPANY LIMITED to FAITH GODFREY MAKULE => Remittance Info: PRINTER CARTRIDGE	
516 VAT Payable on Comm and Fees - Sender's Ref: AV0VZY93VF 5S COMPANY LIMITED to FAITH GODFREY MAKULE => Remittance Info: PRINTER CARTRIDGE	
371 Outgoing Funds Transfer - Sender's Ref: T3ZI5XFEB8 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: SALARY AND NBC PAYMENT 35000	
373 Commission on Funds Transfer - Sender's Ref: T3ZI5XFEB8 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: SALARY AND NBC PAYMENT 35000	
516 VAT Payable on Comm and Fees - Sender's Ref: T3ZI5XFEB8 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: SALARY AND NBC PAYMENT 35000	
371 Outgoing Funds Transfer - Sender's Ref: F27MZCAU9I 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: F27MZCAU9I 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: F27MZCAU9I 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: VKUSOJ24B8 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: SCANIA LEAF SPRING PURCHASE	
373 Commission on Funds Transfer - Sender's Ref: VKUSOJ24B8 5S COMF	

516 VAT Payable on Comm and Fees - Sender's Ref: VKUSOJ24B8 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: 30K0G36IXN 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF FOOD PURCHASE WEEKLY	
373 Commission on Funds Transfer - Sender's Ref: 30K0G36IXN 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF FOOD PURCHASE WEEKLY	
516 VAT Payable on Comm and Fees - Sender's Ref: 30K0G36IXN 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF FOOD PURCHASE WEEKLY	
371 Outgoing Funds Transfer - Sender's Ref: LIA8PYVTBK 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: LIA8PYVTBK 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: LIA8PYVTBK 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: 08JPWNX9WT 5S COMPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: WAGES 2 DAYS 9 WORKERS	
373 Commission on Funds Transfer - Sender's Ref: 08JPWNX9WT 5S COMPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: WAGES 2 DAYS 9 WORKERS	

516 VAT Payable on Comm and Fees - Sender's Ref: 08JPWNX9WT 5S COMPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: WAGES 2 DAYS 9 WORKERS	
371 Outgoing Funds Transfer - Sender's Ref: DAJ1XTNN4Z 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: DAJ1XTNN4Z 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: DAJ1XTNN4Z 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: 2Z0KDHFHQ0 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 2Z0KDHFHQ0 5S COMPANY LIMITED to LAZARO BENEDICT NYAMBA => Remittance Info: IRON PURCHASINF FROM LAZARO	
516 VAT Payable on Comm and Fees - Sender's Ref: 2Z0KDHFHQ0 5S COMPANY LIMITED to LAZARO BENEDICT NYAMBA => Remittance Info: IRON PURCHASINF FROM LAZARO	
521 Utility Payments - 0707 09:35:13 internetbanking GEPG_PAY billctrlNo 991350485344 Phone Number 0750000000 Name From 5S COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	
371 Outgoing Funds Transfer - Sender's Ref: PWCTR0ML46 to 5S COMPANY LIMITED => Remittance Info: SELF EXCHANGE BETWEEN	

159 IB Fund Transfer Fee - 40 M3 CONCRETE CLASS C35	
516 VAT Payable on Comm and Fees - 40 M3 CONCRETE CLASS C35	
158 IB Domestic Funds Transfer - 40 M3 CONCRETE CLASS C35	
521 Utility Payments - 0707 13:16:20 internetbanking GEPG_PAY billctrlNo 998413445845 Phone Number 0750000000 Name From 5S COMPANY LIMITED => Comm for Domestic Revenue-GePG	
371 Outgoing Funds Transfer - Sender's Ref: P2539VL0M4 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: JUNE 2021 SALARY	
373 Commission on Funds Transfer - Sender's Ref: P2539VL0M4 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: JUNE 2021 SALARY	
516 VAT Payable on Comm and Fees - Sender's Ref: P2539VL0M4 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: JUNE 2021 SALARY	
371 Outgoing Funds Transfer - Sender's Ref: YVM3FV0RUT 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: YVM3FV0RUT 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: YVM3FV0RUT 5S COI	
371 Outgoing Funds Transfer - Sender's Ref: ZM8FT59Z7B 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: JUNE 2021 SALARY	

373 Commission on Funds Transfer - Sender's Ref: ZM8FT59Z7B 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: JUNE 2021 SALARY	
516 VAT Payable on Comm and Fees - Sender's Ref: ZM8FT59Z7B 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: JUNE 2021 SALARY	
521 Utility Payments - 0707 13:54:08 internetbanking GEPG_PAY billctrlNo 995530053716 Phone Number 0750000000 Name From 5S COMPANY LIMITED => NSSF NYEREREBRIGDE COLLACC	
371 Outgoing Funds Transfer - Sender's Ref: WBG6A3JC2M 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: JUNE 2021 SALARY	
373 Commission on Funds Transfer - Sender's Ref: WBG6A3JC2M 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: JUNE 2021 SALARY	
516 VAT Payable on Comm and Fees - Sender's Ref: WBG6A3JC2M 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: JUNE 2021 SALARY	
371 Outgoing Funds Transfer - Sender's Ref: SKD9JF9WZ8 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: SKD9JF9WZ8 5S COMI	
516 VAT Payable on Comm and Fees - Sender's Ref: SKD9JF9WZ8 5S COM	

371 Outgoing Funds Transfer - Sender's Ref: OQ0IKXXMXW 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: JUNE 2021 SALARY	
373 Commission on Funds Transfer - Sender's Ref: OQ0IKXXMXW 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: JUNE 2021 SALARY	
516 VAT Payable on Comm and Fees - Sender's Ref: OQ0IKXXMXW 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: JUNE 2021 SALARY	
371 Outgoing Funds Transfer - Sender's Ref: KA4URT8HGT 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: KA4URT8HGT 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: KA4URT8HGT 5S COI	
371 Outgoing Funds Transfer - Sender's Ref: Z9F1C5CXFF 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: Z9F1C5CXFF 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: Z9F1C5CXFF 5S COM	
159 IB Fund Transfer Fee - ADVOCATE PAYMENT JUNE 2021	
516 VAT Payable on Comm and Fees - ADVOCATE PAYMENT JUNE 2021	

158 IB Domestic Funds Transfer - ADVOCATE PAYMENT JUNE 2021	
371 Outgoing Funds Transfer - Sender's Ref: VY43HJCU53 5S COMPANY LIMITED to IVAN SAMWEL MOSHI => Remittance Info: FINANCE WAGE FOR JUNE 2021	
373 Commission on Funds Transfer - Sender's Ref: VY43HJCU53 5S COMPANY LIMITED to IVAN SAMWEL MOSHI => Remittance Info: FINANCE WAGE FOR JUNE 2021	
516 VAT Payable on Comm and Fees - Sender's Ref: VY43HJCU53 5S COMPANY LIMITED to IVAN SAMWEL MOSHI => Remittance Info: FINANCE WAGE FOR JUNE 2021	
159 IB Fund Transfer Fee - JUNE 2021 SECURITY BILL	
516 VAT Payable on Comm and Fees - JUNE 2021 SECURITY BILL	
158 IB Domestic Funds Transfer - JUNE 2021 SECURITY BILL	
521 Utility Payments - 0707 16:53:42 internetbanking GEPG_PAY billctrlNo 991760310534 Phone Number 0750000000 Name From 5S COMPANY LIMITED => WORKERS COMPENSATION FUND	
521 Utility Payments - 0807 11:46:42 internetbanking GEPG_PAY billctrlNo 998413399516 Phone Number 0750000000 Name From 5S COMPANY LIMITED => Comm for Domestic Revenue GePG	
371 Outgoing Funds Transfer - Sender's Ref: QKBP2AFE1S 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: QKBP2AFE1S 5S COMI	

516 VAT Payable on Comm and Fees - Sender's Ref: QKBP2AFE1S 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: LNA36R0TM3 5S COMPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: Accomodation included 11 Jul	
373 Commission on Funds Transfer - Sender's Ref: LNA36R0TM3 5S COMPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: Accomodation included 11 Jul	
516 VAT Payable on Comm and Fees - Sender's Ref: LNA36R0TM3 5S COMPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: Accomodation included 11 Jul	
371 Outgoing Funds Transfer - Sender's Ref: 36BKUEDQ4I 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 36BKUEDQ4I 5S COMPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: workers wages incl. 12 07 21	
516 VAT Payable on Comm and Fees - Sender's Ref: 36BKUEDQ4I 5S COMPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: workers wages incl. 12 07 21	
371 Outgoing Funds Transfer - Sender's Ref: CARGEEINBW 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: CARGEEINBW 5S COM	

516 VAT Payable on Comm and Fees - Sender's Ref: CARGEEINBW 5S CO	
159 IB Fund Transfer Fee - 10 m3 C35 CONCRETE	
516 VAT Payable on Comm and Fees - 10 m3 C35 CONCRETE	
158 IB Domestic Funds Transfer - 10 m3 C35 CONCRETE	
159 IB Fund Transfer Fee - COVID TEST APPLICATION FEE	
516 VAT Payable on Comm and Fees - COVID TEST APPLICATION FEE	
158 IB Domestic Funds Transfer - COVID TEST APPLICATION FEE	
371 Outgoing Funds Transfer - Sender's Ref: 3HTSIFYLCY 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 3HTSIFYLCY 5S COMPANY LIMITED to LAZARO BENEDICT NYAMBA => Remittance Info: CONSTRUCTION MATERIALS BILL	
516 VAT Payable on Comm and Fees - Sender's Ref: 3HTSIFYLCY 5S COMPANY LIMITED to LAZARO BENEDICT NYAMBA => Remittance Info: CONSTRUCTION MATERIALS BILL	
111 Funds Transfer - 1307 13:26:16 internetbanking NetworkID TIGO-PESAB2C SenderID 0656426498: ReceiverID 0656426498 From 5S COMPANY LIMITED => MIC TANZANIA	

112 Funds Transfer Charge - 1307 13:26:16 internetbanking NetworkID TIGO- PESAB2C SenderID 0656426498: ReceiverID 0656426498 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 1307 13:26:16 internetbanking NetworkID TIGO- PESAB2C SenderID 0656426498: ReceiverID 0656426498 From 5S COMPANY LIMITED => MIC TANZANIA	
521 Utility Payments - 1307 15:10:29 internetbanking GEPG_PAY billctrlNo 995530053716 Phone Number 0750000000 Name From 5S COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	
371 Outgoing Funds Transfer - Sender's Ref: 4KG3JNOARY 5S COMPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: WORKER WAGES INCLUDING TODAY	
373 Commission on Funds Transfer - Sender's Ref: 4KG3JNOARY 5S COMPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: WORKER WAGES INCLUDING TODAY	
516 VAT Payable on Comm and Fees - Sender's Ref: 4KG3JNOARY 5S COMPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: WORKER WAGES INCLUDING TODAY	
159 IB Fund Transfer Fee - 12 M3 CONCRETE CLASS C25	
516 VAT Payable on Comm and Fees - 12 M3 CONCRETE CLASS C25	
158 IB Domestic Funds Transfer - 12 M3 CONCRETE CLASS C25	
111 Funds Transfer - 1507 10:04:36 internetbanking NetworkID TIGO- PESAB2C SenderID 0672141316: ReceiverID 0672141316 From 5S COMPANY LIMITED => MIC TANZANIA	

112 Funds Transfer Charge - 1507 10:04:36 internetbanking NetworkID TIGO- PESAB2C SenderID 0672141316: ReceiverID 0672141316 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 1507 10:04:36 internetbanking NetworkID TIGO- PESAB2C SenderID 0672141316: ReceiverID 0672141316 From 5S COMPANY LIMITED => MIC TANZANIA	
371 Outgoing Funds Transfer - Sender's Ref: 3TX5AEPIGU 5S COMPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: 4 day accomodation consolata	
373 Commission on Funds Transfer - Sender's Ref: 3TX5AEPIGU 5S COMPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: 4 day accomodation consolata	
516 VAT Payable on Comm and Fees - Sender's Ref: 3TX5AEPIGU 5S COMPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: 4 day accomodation consolata	
371 Outgoing Funds Transfer - Sender's Ref: V9F9A09H71 5S COMPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: worker wage incl 16 07 2021	
373 Commission on Funds Transfer - Sender's Ref: V9F9A09H71 5S COMPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: worker wage incl 16 07 2021	
516 VAT Payable on Comm and Fees - Sender's Ref: V9F9A09H71 5S COMPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: worker wage incl 16 07 2021	
159 IB Fund Transfer Fee - 8 M3 CONCRETE C35	
516 VAT Payable on Comm and Fees - 8 M3 CONCRETE C35	

158 IB Domestic Funds Transfer - 8 M3 CONCRETE C35	
371 Outgoing Funds Transfer - Sender's Ref: MDV7WSW8WT 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF HOUSE FOOD	
373 Commission on Funds Transfer - Sender's Ref: MDV7WSW8WT 5S CO	
516 VAT Payable on Comm and Fees - Sender's Ref: MDV7WSW8WT 5S C	
371 Outgoing Funds Transfer - Sender's Ref: VR2I4H82XC 5S COMPANY LI	
373 Commission on Funds Transfer - Sender's Ref: VR2I4H82XC 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: VR2I4H82XC 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: WNGUPZF3D0 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: DIESEL PURCHASING	
373 Commission on Funds Transfer - Sender's Ref: WNGUPZF3D0 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: WNGUPZF3D0 5S CO	

159 IB Fund Transfer Fee - C35 CONCRETE 25 M3 PAYMENT	
516 VAT Payable on Comm and Fees - C35 CONCRETE 25 M3	
158 IB Domestic Funds Transfer - C35 CONCRETE 25 M3	
159 IB Fund Transfer Fee - BIASHARA NA TEKN. YA MADINI	
516 VAT Payable on Comm and Fees - BIASHARA NA TEKN. YA MADINI	
158 IB Domestic Funds Transfer - BIASHARA NA TEKN. YA MADINI	
371 Outgoing Funds Transfer - Sender's Ref: SLGDMRN2NO 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: For workers	
373 Commission on Funds Transfer - Sender's Ref: SLGDMRN2NO 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: SLGDMRN2NO 5S CC	
521 Utility Payments - 2607 14:03:29 internetbanking GEPG_PAY billctrlNo 991051784806 Phone Number 0750000000 Name From 5S COMPANY LIMITED => DODOMA URBAN WATER SUPPLY AND SEWER	
159 IB Fund Transfer Fee - fuel for truck	
516 VAT Payable on Comm and Fees - fuel for truck	
158 IB Domestic Funds Transfer - fuel for truck	
371 Outgoing Funds Transfer - Sender's Ref: 7ORBH8W992 5S COMPANY	

373 Commission on Funds Transfer - Sender's Ref: 7ORBH8W992 5S COMPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: CONSOLATA LIHEPA HOTEL PAYM	
516 VAT Payable on Comm and Fees - Sender's Ref: 7ORBH8W992 5S COMPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: CONSOLATA LIHEPA HOTEL PAYM	
159 IB Fund Transfer Fee - 15 M3 CONCRETE C35	
516 VAT Payable on Comm and Fees - 15 M3 CONCRETE C35	
158 IB Domestic Funds Transfer - 15 M3 CONCRETE C35	
371 Outgoing Funds Transfer - Sender's Ref: R713HK5R0N 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: R713HK5R0N 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: R713HK5R0N 5S COM	
159 IB Fund Transfer Fee - 5 M3 CONCRETE C 35	
516 VAT Payable on Comm and Fees - 5 M3 CONCRETE C 35	
158 IB Domestic Funds Transfer - 5 M3 CONCRETE C 35	
371 Outgoing Funds Transfer - Sender's Ref: 5GVOWS9HET to 5S COMPANY LIMITED => Remittance Info: self transfer	
159 IB Fund Transfer Fee - 18 M3 CONCRETE AS C35	

516 VAT Payable on Comm and Fees - 18 M3 CONCRETE AS C35 CLASS	
158 IB Domestic Funds Transfer - 18 M3 CONCRETE AS C35	
371 Outgoing Funds Transfer - Sender's Ref: XCULJZNE1F to 5S COMPANY LIMITED => Remittance Info: exchange for self account	
159 IB Fund Transfer Fee - 5M3 CONCRETE C35 CLASS	
516 VAT Payable on Comm and Fees - 5M3 CONCRETE C35	
158 IB Domestic Funds Transfer - 5M3 CONCRETE C35	
371 Outgoing Funds Transfer - Sender's Ref: 3I0U0NCTVN 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 lt DIESEL FUEL	
373 Commission on Funds Transfer - Sender's Ref: 3I0U0NCTVN 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 lt DIESEL FUEL	
516 VAT Payable on Comm and Fees - Sender's Ref: 3I0U0NCTVN 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 lt DIESEL FUEL	
371 Outgoing Funds Transfer - Sender's Ref: 7NTCX4JQBI 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: JULY 2021 SALARY PAYMENT	
373 Commission on Funds Transfer - Sender's Ref: 7NTCX4JQBI 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: JULY 2021 SALARY PAYMENT	
516 VAT Payable on Comm and Fees - Sender's Ref: 7NTCX4JQBI 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: JULY 2021 SALARY PAYMENT	

371 Outgoing Funds Transfer - Sender's Ref: D5ZPW7GPV5 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: D5ZPW7GPV5 5S COMI	
516 VAT Payable on Comm and Fees - Sender's Ref: D5ZPW7GPV5 5S CO	
419 Monthly fee for Savings and Current Accounts -	
516 VAT Payable on Comm and Fees	
371 Outgoing Funds Transfer - Sender's Ref: 8LIFLJAWXM to 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: XC3XNTX4BY 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: XC3XNTX4BY 5S COMI	
516 VAT Payable on Comm and Fees - Sender's Ref: XC3XNTX4BY 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: INGQL2HYWG 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: INGQL2HYWG 5S COM	

516 VAT Payable on Comm and Fees - Sender's Ref: INGQL2HYWG 5S CO	
371 Outgoing Funds Transfer - Sender's Ref: J7GQ55W73G 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: J7GQ55W73G 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: J7GQ55W73G 5S COI	
371 Outgoing Funds Transfer - Sender's Ref: 8D7Z4Y2W0Q to 5S COMPANY LIMITED => Remittance Info: SELF EXCHANGE	
159 IB Fund Transfer Fee - 17M3 CONCRETE C35	
516 VAT Payable on Comm and Fees - 17M3 CONCRETE C35	
158 IB Domestic Funds Transfer - 17M3 CONCRETE C35	
521 Utility Payments - 0408 15:54:18 internetbanking NetworkID LUKUPREPAID Ref 37220614160 Debit AC2471001375 3 From	
371 Outgoing Funds Transfer - Sender's Ref: ATP5NISP4G 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEALS	
373 Commission on Funds Transfer - Sender's Ref: ATP5NISP4G 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: ATP5NISP4G 5S COM	

059 NMB POS sale - 210833MINISTRY OF HEALTH USD DSM TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 244938Airport Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 244938Airport Br Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 244938Airport Br Dar es Salaam TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: SEZKGRQVBC 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info:	
373 Commission on Funds Transfer - Sender's Ref: SEZKGRQVBC 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: 35000 NBC 200000	
516 VAT Payable on Comm and Fees - Sender's Ref: SEZKGRQVBC 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: 35000 NBC 200000	
371 Outgoing Funds Transfer - Sender's Ref: IKHI13T954 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: IKHI13T954 5S COMPA	
516 VAT Payable on Comm and Fees - Sender's Ref: IKHI13T954 5S COMF	
371 Outgoing Funds Transfer - Sender's Ref: RYI2XFW2GU 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEAL PAYMENT	

373 Commission on Funds Transfer - Sender's Ref: RYI2XFW2GU 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: RYI2XFW2GU 5S CO	
371 Outgoing Funds Transfer - Sender's Ref: MSVGDHTVEY 5S COMPANY LIMITED to SWISS MEDICS LIMITED => Remittance Info:	
373 Commission on Funds Transfer - Sender's Ref: MSVGDHTVEY 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: MSVGDHTVEY 5S CC	
371 Outgoing Funds Transfer - Sender's Ref: D7WD1Z1OV9 to 5S COMPANY LIMITED => Remittance Info: self transfer	
159 IB Fund Transfer Fee - JULY 2021 SECURITY SERV BILL	
516 VAT Payable on Comm and Fees - JULY 2021 SECURITY SERV BILL	
158 IB Domestic Funds Transfer - JULY 2021 SECURITY SERV BILL	
159 IB Fund Transfer Fee - JULY 2021 LAW CONSULTANT FEE	
516 VAT Payable on Comm and Fees - JULY 2021 LAW CONSULTANT FEE	
158 IB Domestic Funds Transfer - JULY 2021 LAW CONSULTANT FEE	
371 Outgoing Funds Transfer - Sender's Ref: CUVSIJLKHW 5S COMPANY LIMITED to IVAN SAMWEL MOSHI => Remittance Info: JULY 2021 ACCOUNTING FEE	

373 Commission on Funds Transfer - Sender's Ref: CUVSIJLKHW 5S COMPANY LIMITED to IVAN SAMWEL MOSHI => Remittance Info: JULY 2021 ACCOUNTING FEE	
516 VAT Payable on Comm and Fees - Sender's Ref: CUVSIJLKHW 5S COMPANY LIMITED to IVAN SAMWEL MOSHI => Remittance Info: JULY 2021	
521 Utility Payments - 0908 20:19:01 internetbanking GEPG_PAY billctrlNo 995530053716 Phone Number 0750000000 Name From 5S COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	
521 Utility Payments - 0908 20:22:43 internetbanking GEPG_PAY billctrlNo 991760319914 Phone Number 0750000000 Name From 5S COMPANY LIMITED => WORKERS COMPENSATION	
521 Utility Payments - 0908 20:24:16 internetbanking GEPG_PAY billctrlNo 998413693728 Phone Number 0750000000 Name From 5S COMPANY LIMITED => Comm for Domestic Revenue-GePG	
159 IB Fund Transfer Fee - HOUSE RENT UNTIL 05 10 2021	
516 VAT Payable on Comm and Fees - HOUSE RENT UNTIL 05 10 2021	
158 IB Domestic Funds Transfer - HOUSE RENT UNTIL 05 10 2021	
371 Outgoing Funds Transfer - Sender's Ref: QU2M75TSB2 5S COMPANY LIMITED to JOSIAH MACHUCHE KURUCHUMILA => Remittance Info: HOUSE RENT UNTIL 05 10 2021	
373 Commission on Funds Transfer - Sender's Ref: QU2M75TSB2 5S COMPANY LIMITED to JOSIAH MACHUCHE KURUCHUMILA => Remittance Info: HOUSE RENT UNTIL 05 10 2021	

516 VAT Payable on Comm and Fees - Sender's Ref: QU2M75TSB2 5S COMPANY LIMITED to JOSIAH MACHUCHE KURUCHUMILA => Remittance Info: HOUSE RENT UNTIL 05 10 2021	
159 IB Fund Transfer Fee - 14 M3 CONCRETE C35	
516 VAT Payable on Comm and Fees - 14 M3 CONCRETE C35	
158 IB Domestic Funds Transfer - 14 M3 CONCRETE C35	
371 Outgoing Funds Transfer - Sender's Ref: Z8POWDGWA6 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF SALARIES AND FOOD	
373 Commission on Funds Transfer - Sender's Ref: Z8POWDGWA6 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: Z8POWDGWA6 5S C(	
371 Outgoing Funds Transfer - Sender's Ref: HQID59I08R 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: JULY 2021 SALARY	
373 Commission on Funds Transfer - Sender's Ref: HQID59I08R 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: JULY 2021 SALARY	
516 VAT Payable on Comm and Fees - Sender's Ref: HQID59I08R 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: JULY 2021 SALARY	
371 Outgoing Funds Transfer - Sender's Ref: C68BLOV3J4 5S COMPANY	

373 Commission on Funds Transfer - Sender's Ref: C68BLOV3J4 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: C68BLOV3J4 5S COM	
036 NMB ATM Cash Withdrawal - 440386Airport Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 440386Airport Br Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 440386Airport Br Dar es Salaam TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 426609Airport Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 426609Airport Br	Dar es Salaam TZ Fr
516 VAT Payable on Comm and Fees - 426609Airport Br Dar es Salaam TZ From 5S COMPANY LIMITED	
159 IB Fund Transfer Fee - 3 M3 CONCRETE C35	
516 VAT Payable on Comm and Fees - 3 M3 CONCRETE C35	
158 IB Domestic Funds Transfer - 3 M3 CONCRETE C35	
521 Utility Payments - 1008 14:31:06 internetbanking GEPG_PAY billctrlNo 995530053716 Phone Number 0750000000 Name From 5S COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	
371 Outgoing Funds Transfer - Sender's Ref: 8T7UQ67ULY 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1060 LT DIESEL	

373 Commission on Funds Transfer - Sender's Ref: 8T7UQ67ULY 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1060 LT DIESEL	
516 VAT Payable on Comm and Fees - Sender's Ref: 8T7UQ67ULY 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1060 LT DIESEL	
159 IB Fund Transfer Fee - 5 M3 CONCRETE C35	
516 VAT Payable on Comm and Fees - 5 M3 CONCRETE C35	
158 IB Domestic Funds Transfer - 5 M3 CONCRETE C35	
036 NMB ATM Cash Withdrawal - 761348Mazengo Br. Dodoma TZ From	
039 Cash Withdraw charge - 761348Mazengo Br. Dodoma TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 761348Mazengo Br. Dodoma TZ From	
036 NMB ATM Cash Withdrawal - 26013Mazengo Br. Dodoma TZ From	
039 Cash Withdraw charge - 26013Mazengo Br. Dodoma TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 26013Mazengo Br. Dodoma TZ From	
371 Outgoing Funds Transfer - Sender's Ref: DKTCII9HUV 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: DKTCII9HUV 5S COMP	

516 VAT Payable on Comm and Fees - Sender's Ref: DKTCII9HUV 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: 3ULFH10VI7 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF FOOD	
373 Commission on Funds Transfer - Sender's Ref: 3ULFH10VI7 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF FOOD	
516 VAT Payable on Comm and Fees - Sender's Ref: 3ULFH10VI7 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF FOOD	
371 Outgoing Funds Transfer - Sender's Ref: IPBOP17C92 5S COMPANY LI	
373 Commission on Funds Transfer - Sender's Ref: IPBOP17C92 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: IPBOP17C92 5S COM	
521 Utility Payments - 1808 12:41:37 internetbanking GEPG_PAY billctrlNo 991051784954 Phone Number 0750000000 Name From 5S COMPANY LIMITED => DODOMA URBAN WATER SUPPLY AND SEWER	
036 NMB ATM Cash Withdrawal - 567252Manonga Br	
039 Cash Withdraw charge - 567252Manonga Br Shinyanga TZ From	

516 VAT Payable on Comm and Fees - 567252Manonga Br	
036 NMB ATM Cash Withdrawal - 453543Manonga Br	
039 Cash Withdraw charge - 453543Manonga Br Shinyanga TZ From	
516 VAT Payable on Comm and Fees - 453543Manonga Br	
036 NMB ATM Cash Withdrawal - 967937Manonga Br	
039 Cash Withdraw charge - 967937Manonga Br Shinyanga TZ From	
516 VAT Payable on Comm and Fees - 967937Manonga Br	
159 IB Fund Transfer Fee - INVOICE 3779	
516 VAT Payable on Comm and Fees - INVOICE 3779	
158 IB Domestic Funds Transfer - INVOICE 3779	
159 IB Fund Transfer Fee - INVOICE 3779	
516 VAT Payable on Comm and Fees - INVOICE 3779	
158 IB Domestic Funds Transfer - INVOICE 3779	
159 IB Fund Transfer Fee - INVOICE 3790	
516 VAT Payable on Comm and Fees - INVOICE 3790	
158 IB Domestic Funds Transfer - INVOICE 3790	
159 IB Fund Transfer Fee - INVOICE 3938	
516 VAT Payable on Comm and Fees - INVOICE 3938	

158 IB Domestic Funds Transfer - INVOICE 2028	
371 Outgoing Funds Transfer - Sender's Ref: QLG2EC31ZS to 5S COMPANY LIMITED => Remittance Info: SELF TRANSFER	
159 IB Fund Transfer Fee - C35 CLASS CONCRETE 26 M3	
516 VAT Payable on Comm and Fees - C35 CLASS CONCRETE 26	
158 IB Domestic Funds Transfer - C35 CLASS CONCRETE 26 M3	
159 IB Fund Transfer Fee - GENERATOR SHARE	
516 VAT Payable on Comm and Fees - GENERATOR SHARE	
158 IB Domestic Funds Transfer - GENERATOR SHARE	
371 Outgoing Funds Transfer - Sender's Ref: CKD7ZWSW76 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff food	
373 Commission on Funds Transfer - Sender's Ref: CKD7ZWSW76 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: CKD7ZWSW76 5S CC	
371 Outgoing Funds Transfer - Sender's Ref: Z544O9J7DD 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: Z544O9J7DD 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: Z544O9J7DD 5S COM	

371 Outgoing Funds Transfer - Sender's Ref: BIQY7EA5O2 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: BIQY7EA5O2 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: BIQY7EA5O2 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: QH0H0M7JIW 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: QH0H0M7JIW 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: QH0H0M7JIW 5S COM	
521 Utility Payments - 2508 14:01:32 internetbanking NetworkID LUKUPREPAID Ref 37220614160 Debit AC2471001375 3 From	
371 Outgoing Funds Transfer - Sender's Ref: 330Z5OUETH to 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: 24IT7FS54W 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: FUEL PURCHASING 1000 LT	
373 Commission on Funds Transfer - Sender's Ref: 24IT7FS54W 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: FUEL PURCHASING 1000 LT	

516 VAT Payable on Comm and Fees - Sender's Ref: 24IT7FS54W 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: FUEL PURCHASING 1000 LT	
372 Incoming Funds Transfer - Sender's Ref: 001FTLC212430386 => Ordering Customer: 024116000055 * 5S COMPANY LIMITED => Remittance Info:	
419 Monthly fee for Savings and Current Accounts -	
516 VAT Payable on Comm and Fees	
371 Outgoing Funds Transfer - Sender's Ref: LF1LA3301L 5S COMPANY LI	
373 Commission on Funds Transfer - Sender's Ref: LF1LA3301L 5S COMPA	
516 VAT Payable on Comm and Fees - Sender's Ref: LF1LA3301L 5S COMF	
001 Cash Deposit - OFFICE USE - SABRINA ADAM From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: TFKGCW71OT 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: 2021 08 SALARY AND NBC PAYM	
373 Commission on Funds Transfer - Sender's Ref: TFKGCW71OT 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: 2021 08 SALARY AND NBC PAYM	
516 VAT Payable on Comm and Fees - Sender's Ref: TFKGCW71OT 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: 2021 08 SALARY AND NBC PAYM	
001 Cash Deposit - ACAR HAKAN BAYRAMOGLU From 5S COMPANY LIMITED	

001 Cash Deposit - CAPITAL INJECTION BY MR CEMIL ENDER SERIFSOY	
001 Cash Deposit - ACAR HAKAN BAYRAMOGLU From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: DXQ236FAG6 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: 2021 08 SALARY	
373 Commission on Funds Transfer - Sender's Ref: DXQ236FAG6 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: 2021 08 SALARY	
516 VAT Payable on Comm and Fees - Sender's Ref: DXQ236FAG6 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: 2021 08 SALARY	
371 Outgoing Funds Transfer - Sender's Ref: K9DTUIBV4E 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: K9DTUIBV4E 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: K9DTUIBV4E 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: WYJH7STFGH 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: WYJH7STFGH 5S COM	

516 VAT Payable on Comm and Fees - Sender's Ref: WYJH7STFGH 5S CO	
371 Outgoing Funds Transfer - Sender's Ref: 8RGLYZY5VD 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 8RGLYZY5VD 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: STATIONARY ACCOUNTING EXPENS	
516 VAT Payable on Comm and Fees - Sender's Ref: 8RGLYZY5VD 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: STATIONARY ACCOUNTING EXPENS	
371 Outgoing Funds Transfer - Sender's Ref: YIOKX7KHAC 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: YIOKX7KHAC 5S COMI	
516 VAT Payable on Comm and Fees - Sender's Ref: YIOKX7KHAC 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: 6Y1RZNGBK2 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: OFFICE EXPENSES ADVANCE	
373 Commission on Funds Transfer - Sender's Ref: 6Y1RZNGBK2 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: OFFICE EXPENSES ADVANCE	
516 VAT Payable on Comm and Fees - Sender's Ref: 6Y1RZNGBK2 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: OFFICE EXPENSES ADVANCE	

371 Outgoing Funds Transfer - Sender's Ref: TTYUGUQOFQ 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF SALARIES AND EXPENSES	
373 Commission on Funds Transfer - Sender's Ref: TTYUGUQOFQ 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: TTYUGUQOFQ 5S CC	
159 IB Fund Transfer Fee - 2021 08 SECURITY SERVICE FEE	
516 VAT Payable on Comm and Fees - 2021 08 SECURITY SERVICE FEE	
158 IB Domestic Funds Transfer - 2021 08 SECURITY SERVICE FEE	
159 IB Fund Transfer Fee - 2021 08 LAW SERVICE PAYMENT	
516 VAT Payable on Comm and Fees - 2021 08 LAW SERVICE PAYMENT	
158 IB Domestic Funds Transfer - 2021 08 LAW SERVICE PAYMENT	
371 Outgoing Funds Transfer - Sender's Ref: S8I8O3U7IC 5S COMPANY LIMITED to IVAN SAMWEL MOSHI => Remittance Info: 2021 08 ADVISER PAYMENT	
373 Commission on Funds Transfer - Sender's Ref: S8I8O3U7IC 5S COMPANY LIMITED to IVAN SAMWEL MOSHI => Remittance Info: 2021 08 ADVISER PAYMENT	
516 VAT Payable on Comm and Fees - Sender's Ref: S8I8O3U7IC 5S COMPANY LIMITED to IVAN SAMWEL MOSHI => Remittance Info: 2021 08 ADVISER PAYMENT	

521 Utility Payments - 0409 13:02:45 internetbanking GEPG_PAY billctrlNo 995530053716 Phone Number 0750000000 Name From 5S COMPANY LIMITED => NSSF NYEREREBRIGDE COLL ACC	
521 Utility Payments - 0409 13:09:16 internetbanking GEPG_PAY billctrlNo 991760329894 Phone Number 0750000000 Name From 5S COMPANY LIMITED => WORKERS COMPENSATION FUND	
521 Utility Payments - 0409 13:10:34 internetbanking GEPG_PAY billctrlNo 998413948963 Phone Number 0750000000 Name From 5S COMPANY LIMITED => Comm for Domestic Revenue-GePG	
371 Outgoing Funds Transfer - Sender's Ref: ZW1FVFOFM1 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: ZW1FVFOFM1 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: ZW1FVFOFM1 5S CO	
521 Utility Payments - 0609 09:29:47 internetbanking GEPG_PAY billctrlNo 991051784806 Phone Number 0750000000 Name From 5S COMPANY LIMITED => DODOMA URBAN WATER SUPPLY AND SEWER	
371 Outgoing Funds Transfer - Sender's Ref: B0RHNLJZOH 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: B0RHNLJZOH 5S COM	

516 VAT Payable on Comm and Fees - Sender's Ref: B0RHNLJZOH 5S COI	
371 Outgoing Funds Transfer - Sender's Ref: UA90ZVQXI5 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: CHIGONGWE VILLAGERS PAYMENT	
373 Commission on Funds Transfer - Sender's Ref: UA90ZVQXI5 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: UA90ZVQXI5 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: 451G7CIBKF 5S COMPANY LIMITED to MGEN TANZANIA INSURANCE CO. LTD => Remittance Info: T414 DWC COMPREHENSIVE INSUR	
373 Commission on Funds Transfer - Sender's Ref: 451G7CIBKF 5S COMPANY LIMITED to MGEN TANZANIA INSURANCE CO. LTD => Remittance Info: T414 DWC COMPREHENSIVE INSUR	
516 VAT Payable on Comm and Fees - Sender's Ref: 451G7CIBKF 5S COMPANY LIMITED to MGEN TANZANIA INSURANCE CO. LTD => Remittance Info: T414 DWC COMPREHENSIVE INSUR	
159 IB Fund Transfer Fee - CONSOLATA HOUSE RENT 2 MONTH	
516 VAT Payable on Comm and Fees - CONSOLATA HOUSE RENT 2 MON	
158 IB Domestic Funds Transfer - CONSOLATA HOUSE RENT 2 MONTH	

371 Outgoing Funds Transfer - Sender's Ref: JF7JSV7UPN 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: JF7JSV7UPN 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: JF7JSV7UPN 5S COM	
111 Funds Transfer - 1109 16:59:21 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0743147977 ReceiverID 0743147977 From 5S COMPANY LIMITED => M-PESA-	
112 Funds Transfer Charge - 1109 16:59:21 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0743147977 ReceiverID 0743147977 From 5S COMPANY LIMITED => M-PESA-	
516 VAT Payable on Comm and Fees - 1109 16:59:21 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0743147977 ReceiverID 0743147977 From 5S COMPANY LIMITED => M-PESA-	
371 Outgoing Funds Transfer - Sender's Ref: P70AXQSAHZ 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: Fuel 150 liter	
373 Commission on Funds Transfer - Sender's Ref: P70AXQSAHZ 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: Fuel 150 liter	

516 VAT Payable on Comm and Fees - Sender's Ref: P70AXQSAHZ 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: Fuel 150 liter	
111 Funds Transfer - 1209 14:26:21 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0743147977 ReceiverID 0743147977 From 5S COMPANY LIMITED => M-PESA-	
112 Funds Transfer Charge - 1209 14:26:21 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0743147977 ReceiverID 0743147977 From 5S COMPANY LIMITED => M-PESA-	
516 VAT Payable on Comm and Fees - 1209 14:26:21 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0743147977 ReceiverID 0743147977 From 5S COMPANY LIMITED => M-PESA-	
371 Outgoing Funds Transfer - Sender's Ref: 2Z8ZM08QMA 5S COMPANY I	
373 Commission on Funds Transfer - Sender's Ref: 2Z8ZM08QMA 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff weekly food purchasing	
516 VAT Payable on Comm and Fees - Sender's Ref: 2Z8ZM08QMA 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff weekly food purchasing	
371 Outgoing Funds Transfer - Sender's Ref: YV3HG36EI1 5S COMPANY I	
373 Commission on Funds Transfer - Sender's Ref: YV3HG36EI1 5S COMP	

516 VAT Payable on Comm and Fees - Sender's Ref: YV3HG36EI1 5S COM	
159 IB Fund Transfer Fee - 13 SEPT 2021 INV NR 000713	
516 VAT Payable on Comm and Fees - 13 SEPT 2021 INV NR	
158 IB Domestic Funds Transfer - 13 SEPT 2021 INV NR 000713	
159 IB Fund Transfer Fee - INV 4242 JULY 2021 ELECTRIC	
516 VAT Payable on Comm and Fees - INV 4242 JULY 2021	
158 IB Domestic Funds Transfer - INV 4242 JULY 2021 ELECTRIC	
159 IB Fund Transfer Fee - JUNE 2021 ELECTRIC INV 4085	
516 VAT Payable on Comm and Fees - JUNE 2021 ELECTRIC INV 4085	
158 IB Domestic Funds Transfer - JUNE 2021 ELECTRIC INV 4085	
371 Outgoing Funds Transfer - Sender's Ref: PU4HSK5MRK 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1.000 LT DIESEL FOR CRUSHER	
373 Commission on Funds Transfer - Sender's Ref: PU4HSK5MRK 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1.000 LT DIESEL FOR CRUSHER	
516 VAT Payable on Comm and Fees - Sender's Ref: PU4HSK5MRK 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1.000 LT DIESEL FOR CRUSHER	

371 Outgoing Funds Transfer - Sender's Ref: UI17DRE0ZJ 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: UI17DRE0ZJ 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: UI17DRE0ZJ 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: 9AW2XIN10C 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: 9AW2XIN10C 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: HYDRAULIC HOSE AND STRIPS	
516 VAT Payable on Comm and Fees - Sender's Ref: 9AW2XIN10C 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: HYDRAULIC HOSE AND STRIPS	
159 IB Fund Transfer Fee - INGCO AIR COMPRESSOR 10 BAR	
516 VAT Payable on Comm and Fees - INGCO AIR COMPRESSOR 10 BAR	
158 IB Domestic Funds Transfer - INGCO AIR COMPRESSOR 10 BAR	
036 NMB ATM Cash Withdrawal - 700427Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 700427Ohio Dar Es Salaam00TZ From 5S COI	
516 VAT Payable on Comm and Fees - 700427Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	

159 IB Fund Transfer Fee - 500A WELDING MACHINE EDON	
516 VAT Payable on Comm and Fees - 500A WELDING MACHINE EDON	
158 IB Domestic Funds Transfer - 500A WELDING MACHINE EDON	
036 NMB ATM Cash Withdrawal - 476044Msasani Br Dar Es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 476044Msasani Br Dar Es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 476044Msasani Br Dar Es Salaam TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: RBIYXR5HBR 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: RBIYXR5HBR 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: RBIYXR5HBR 5S COM	
036 NMB ATM Cash Withdrawal - 598117Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 598117Ohio Dar Es Salaam00TZ From 5S COI	
516 VAT Payable on Comm and Fees - 598117Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
159 IB Fund Transfer Fee - 7 m3 C35 Concrete Purchasing	
516 VAT Payable on Comm and Fees - 7 m3 C35 Concrete	

158 IB Domestic Funds Transfer - 7 m3 C35 Concrete Purchasing	
371 Outgoing Funds Transfer - Sender's Ref: TL2Z2A9I1E 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: TL2Z2A9I1E 5S COMPA	
516 VAT Payable on Comm and Fees - Sender's Ref: TL2Z2A9I1E 5S COMF	
371 Outgoing Funds Transfer - Sender's Ref: KPNY8OX46U 5S COMPANY I	
373 Commission on Funds Transfer - Sender's Ref: KPNY8OX46U 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: KPNY8OX46U 5S CO	
371 Outgoing Funds Transfer - Sender's Ref: NRILS1WMDB 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: NRILS1WMDB 5S COM	

516 VAT Payable on Comm and Fees - Sender's Ref: NRILS1WMDB 5S CO	
371 Outgoing Funds Transfer - Sender's Ref: 2E8PEUDGOR 5S COMPANY LIMITED to OMARY SHABANI MAGUNDULA => Remittance Info: 25 SEP 2021 CRANE PAYMENT	
373 Commission on Funds Transfer - Sender's Ref: 2E8PEUDGOR 5S COMPANY LIMITED to OMARY SHABANI MAGUNDULA => Remittance Info: 25 SEP 2021 CRANE PAYMENT	
516 VAT Payable on Comm and Fees - Sender's Ref: 2E8PEUDGOR 5S COMPANY LIMITED to OMARY SHABANI MAGUNDULA => Remittance Info: 25 SEP 2021 CRANE PAYMENT	
371 Outgoing Funds Transfer - Sender's Ref: RK0P04PY9P 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: RK0P04PY9P 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: RK0P04PY9P 5S COM	
521 Utility Payments - 2809 13:48:23 internetbanking GEPG_PAY billctrlNo 991051784806 Phone Number 0750000000 Name From 5S COMPANY LIMITED => DODOMA URBAN WATER SUPPLY AND SEWER	
371 Outgoing Funds Transfer - Sender's Ref: TBK6I5E7GL to 5S COMPANY LIMITED => Remittance Info: self transfer	

371 Outgoing Funds Transfer - Sender's Ref: ZZCKFVQISH 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 LITER FUEL	
373 Commission on Funds Transfer - Sender's Ref: ZZCKFVQISH 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 LITER FUEL	
516 VAT Payable on Comm and Fees - Sender's Ref: ZZCKFVQISH 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 LITER FUEL	
371 Outgoing Funds Transfer - Sender's Ref: YBBHV620TA 5S COMPANY LIMITED to OMARY SHABANI MAGUNDULA => Remittance Info: BALANCE CRANE AND OPER. FEE	
373 Commission on Funds Transfer - Sender's Ref: YBBHV620TA 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: YBBHV620TA 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: ZZDZUZ1QWL 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: ZZDZUZ1QWL 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: ZZDZUZ1QWL 5S CO	
049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2021	

516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2021	
001 Cash Deposit - capital frm mr cemil endes serifsoy by acar hakan bayranoph From 5S COMPANY LIMITED	
521 Utility Payments - 2909 21:31:23 internetbanking NetworkID LUKUPREPAID Ref 54172203421 Debit AC2471001375 3 From	
521 Utility Payments - 2909 21:34:38 internetbanking NetworkID LUKUPREPAID Ref 37209111212 Debit AC2471001375 3 From	
521 Utility Payments - 3009 21:29:34 internetbanking GEPG_PAY billctrlNo 998414247227 Phone Number 0750000000 Name From 5S COMPANY LIMITED => Comm for Domestic Revenue-GePG	
419 Monthly fee for Savings and Current Accounts -	
516 VAT Payable on Comm and Fees	
371 Outgoing Funds Transfer - Sender's Ref: RLEBBT63I5 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEAL EXPENSE PER WEEK	
373 Commission on Funds Transfer - Sender's Ref: RLEBBT63I5 5S COMPA	
516 VAT Payable on Comm and Fees - Sender's Ref: RLEBBT63I5 5S COMI	
371 Outgoing Funds Transfer - Sender's Ref: J2XOFOUE35 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: J2XOFOUE35 5S COMI	

516 VAT Payable on Comm and Fees - Sender's Ref: J2XOFOUE35 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: D2F4L50WYJ 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: 2021 sept salary and nbc fee	
373 Commission on Funds Transfer - Sender's Ref: D2F4L50WYJ 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: 2021 sept salary and nbc fee	
516 VAT Payable on Comm and Fees - Sender's Ref: D2F4L50WYJ 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: 2021 sept salary and nbc fee	
371 Outgoing Funds Transfer - Sender's Ref: CBMNFQGI3J 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: 2021 10 06 CONSL 09 2021	
373 Commission on Funds Transfer - Sender's Ref: CBMNFQGI3J 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: 2021 10 06 CONSL 09 2021 SLP	
516 VAT Payable on Comm and Fees - Sender's Ref: CBMNFQGI3J 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: 2021 10 06 CONSL 09 2021 SLP	
371 Outgoing Funds Transfer - Sender's Ref: 9C1U3ZUHDV 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: 2021 SEPTEMBER SALARY	
373 Commission on Funds Transfer - Sender's Ref: 9C1U3ZUHDV 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: 2021 SEPTEMBER SALARY	

516 VAT Payable on Comm and Fees - Sender's Ref: 9C1U3ZUHDV 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: 2021 SEPTEMBER SALARY	
371 Outgoing Funds Transfer - Sender's Ref: OK3QHJ71GC 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: SEPTEMBER 2021 SALARY	
373 Commission on Funds Transfer - Sender's Ref: OK3QHJ71GC 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: SEPTEMBER 2021 SALARY	
516 VAT Payable on Comm and Fees - Sender's Ref: OK3QHJ71GC 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: SEPTEMBER 2021 SALARY	
371 Outgoing Funds Transfer - Sender's Ref: 3O6LK4UF8H 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: SEPT 2021 SALARY	
373 Commission on Funds Transfer - Sender's Ref: 3O6LK4UF8H 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: SEPT 2021 SALARY	
516 VAT Payable on Comm and Fees - Sender's Ref: 3O6LK4UF8H 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: SEPT 2021 SALARY	
371 Outgoing Funds Transfer - Sender's Ref: ZHVIHYSECE 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: ZHVIHYSECE 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: ZHVIHYSECE 5S COM	

371 Outgoing Funds Transfer - Sender's Ref: 0APIPQT11C 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 0APIPQT11C 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: OCTOBER OFFICE EXPENSES	
516 VAT Payable on Comm and Fees - Sender's Ref: 0APIPQT11C 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: OCTOBER OFFICE EXPENSES	
159 IB Fund Transfer Fee - 2021 SEPT LAWYER PAYMENT	
516 VAT Payable on Comm and Fees - 2021 SEPT LAWYER PAYMENT	
158 IB Domestic Funds Transfer - 2021 SEPT LAWYER PAYMENT	
371 Outgoing Funds Transfer - Sender's Ref: NTCPWTTTIN 5S COMPANY LIMITED to IVAN SAMWEL MOSHI => Remittance Info: 2021 SEPT CONSULTANCY FEE	
373 Commission on Funds Transfer - Sender's Ref: NTCPWTTTIN 5S COMPANY LIMITED to IVAN SAMWEL MOSHI => Remittance Info: 2021 SEPT CONSULTANCY FEE	
516 VAT Payable on Comm and Fees - Sender's Ref: NTCPWTTTIN 5S COMPANY LIMITED to IVAN SAMWEL MOSHI => Remittance Info: 2021 SEPT CONSULTANCY FEE	
159 IB Fund Transfer Fee - 2021 SEP SECURITY SERVICE IN	
516 VAT Payable on Comm and Fees - 2021 SEP SECURITY SERVICE IN	
158 IB Domestic Funds Transfer - 2021 SEP SECURITY SERVICE IN	
371 Outgoing Funds Transfer - Sender's Ref: K3CCXNWW0F 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: COMPANY VEHICLE MAINTENANCE	

373 Commission on Funds Transfer - Sender's Ref: K3CCXNWW0F 5S COI	
516 VAT Payable on Comm and Fees - Sender's Ref: K3CCXNWW0F 5S CC	
371 Outgoing Funds Transfer - Sender's Ref: Q7L4AK9OJV 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: Q7L4AK9OJV 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: Q7L4AK9OJV 5S COM	
521 Utility Payments - 0610 14:49:07 internetbanking NetworkID LUKUPREPAID Ref 37220614160 Debit AC2471001375? From	
371 Outgoing Funds Transfer - Sender's Ref: RSHCF7I0SY 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: RSHCF7I0SY 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: RSHCF7I0SY 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: CPT5K7KF0C 5S COMPANY	

373 Commission on Funds Transfer - Sender's Ref: CPT5K7KF0C 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: CPT5K7KF0C 5S COM	
159 IB Fund Transfer Fee - HOUSE RENT UNTIL DEC 2021	
516 VAT Payable on Comm and Fees - HOUSE RENT UNTIL DEC 2021	
158 IB Domestic Funds Transfer - HOUSE RENT UNTIL DEC 2021	
049 MC QUARTERLY CARD MNT FEE -	
516 VAT Payable on Comm and Fees	
521 Utility Payments - 0710 10:35:22 internetbanking GEPG_PAY billctrlNo 991760345678 Phone Number 0750000000 Name From 5S COMPANY LIMITED => WORKERS COMPENSATION	
521 Utility Payments - 0710 10:38:16 internetbanking GEPG_PAY billctrlNo 995530053716 Phone Number 0750000000 Name From 5S COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	
159 IB Fund Transfer Fee - C35 CONCRETE 5 M3	
516 VAT Payable on Comm and Fees - C35 CONCRETE 5 M3	
158 IB Domestic Funds Transfer - C35 CONCRETE 5 M3	
371 Outgoing Funds Transfer - Sender's Ref: 43ND4BEOQE 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 LT FUEL	

373 Commission on Funds Transfer - Sender's Ref: 43ND4BEOQE 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 LT FUEL	
516 VAT Payable on Comm and Fees - Sender's Ref: 43ND4BEOQE 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 LT FUEL	
521 Utility Payments - 0810 10:33:41 internetbanking GEPG_PAY billctrlNo 998414452451 Phone Number 0750000000 Name From 5S COMPANY LIMITED => Comm for Domestic Revenue-GePG	
371 Outgoing Funds Transfer - Sender's Ref: 0EW967RZOK 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: weekly food for staff	
373 Commission on Funds Transfer - Sender's Ref: 0EW967RZOK 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: weekly food for staff	
516 VAT Payable on Comm and Fees - Sender's Ref: 0EW967RZOK 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: weekly food for staff	
371 Outgoing Funds Transfer - Sender's Ref: 825PAFCG8W 5S COMPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: AHB 4 GUNLUK KONAKLAMA	
373 Commission on Funds Transfer - Sender's Ref: 825PAFCG8W 5S COMPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: AHB 4 GUNLUK KONAKLAMA	
516 VAT Payable on Comm and Fees - Sender's Ref: 825PAFCG8W 5S COMPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: AHB 4 GUNLUK KONAKLAMA	

371 Outgoing Funds Transfer - Sender's Ref: WFB04XVQ3U 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: WFB04XVQ3U 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: WFB04XVQ3U 5S CO	
371 Outgoing Funds Transfer - Sender's Ref: 9DKECX8278 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 9DKECX8278 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Food for staff	
516 VAT Payable on Comm and Fees - Sender's Ref: 9DKECX8278 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Food for staff	
521 Utility Payments - 1410 15:40:05 internetbanking GEPG_PAY billctrlNo 991051784954 Phone Number 0750000000 Name From 5S COMPANY LIMITED => DODOMA URBAN WATER SUPPLY AND SEWER	
003 Cash Withdrawal - D/L 4006411181 From 5S COMPANY LIMITED	
004 Teller Withdrawal Fee - D/L 4006411181 From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - D/L 4006411181 From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: 2AMRSSXSV2 5S COMPANY	

373 Commission on Funds Transfer - Sender's Ref: 2AMRSSXSV2 5S COMPANY LIMITED to SEMENI ISSA MBWAMBO => Remittance Info: PROFILES	
516 VAT Payable on Comm and Fees - Sender's Ref: 2AMRSSXSV2 5S COMPANY LIMITED to SEMENI ISSA MBWAMBO => Remittance Info: PROFILES	
371 Outgoing Funds Transfer - Sender's Ref: 8VFHQA1ZVK 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 8VFHQA1ZVK 5S COMPANY LIMITED to HALIMAKAKIE ENTERPRISES => Remittance Info: PROFILE	
516 VAT Payable on Comm and Fees - Sender's Ref: 8VFHQA1ZVK 5S COMPANY LIMITED to HALIMAKAKIE ENTERPRISES => Remittance Info: PROFILE	
371 Outgoing Funds Transfer - Sender's Ref: DDNBAOGPC5 5S COMPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: Food	
373 Commission on Funds Transfer - Sender's Ref: DDNBAOGPC5 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: DDNBAOGPC5 5S CC	
371 Outgoing Funds Transfer - Sender's Ref: XWLOI9MHCE 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: XWLOI9MHCE 5S COM	

516 VAT Payable on Comm and Fees - Sender's Ref: XWLOI9MHCE 5S CO	
036 NMB ATM Cash Withdrawal - 17185Makole Br	
039 Cash Withdraw charge - 17185Makole Br Dodoma TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 17185Makole Br	
036 NMB ATM Cash Withdrawal - 520090Mazengo Br. Dodoma TZ From	
039 Cash Withdraw charge - 520090Mazengo Br. Dodoma TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 520090Mazengo Br. Dodoma TZ From	
036 NMB ATM Cash Withdrawal - 734583Chalinze Br Pwani TZ From 5S	
039 Cash Withdraw charge - 734583Chalinze Br Pwani TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 734583Chalinze Br Pwani TZ From 5S	
371 Outgoing Funds Transfer - Sender's Ref: QM1D4JAA08 to 5S COMPANY LIMITED => Remittance Info: self exchange	
371 Outgoing Funds Transfer - Sender's Ref: US0KC7AKQT 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: weekly food for staff	
373 Commission on Funds Transfer - Sender's Ref: US0KC7AKQT 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: US0KC7AKQT 5S COI	

371 Outgoing Funds Transfer - Sender's Ref: NL2GGPZRNJ 5S COMPANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: hotel including 24 10 night	
373 Commission on Funds Transfer - Sender's Ref: NL2GGPZRNJ 5S COMPANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: hotel including 24 10 night	
516 VAT Payable on Comm and Fees - Sender's Ref: NL2GGPZRNJ 5S COMPANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: hotel including 24 10 night	
036 NMB ATM Cash Withdrawal - 180056Msasani Br Dar Es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 180056Msasani Br Dar Es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 180056Msasani Br Dar Es Salaam TZ From 5S COMPANY LIMITED	
521 Utility Payments - 2810 12:12:04 internetbanking GEPG_PAY billctrlNo 991350547970 Phone Number 0750000000 Name From 5S COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	
419 Monthly fee for Savings and Current Accounts -	
516 VAT Payable on Comm and Fees	
371 Outgoing Funds Transfer - Sender's Ref: K7W1M2OVF8 to 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: 5RVPLHQ99J 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 5RVPLHQ99J 5S COMPANY LIMITED to SEMNGINDO MARY WILLIAM => Remittance Info: PETROL PAYMENT T414 DWC	

516 VAT Payable on Comm and Fees - Sender's Ref: 5RVPLHQ99J 5S COMPANY LIMITED to SEMNGINDO MARY WILLIAM => Remittance Info: PETROL PAYMENT T414 DWC	
371 Outgoing Funds Transfer - Sender's Ref: 2NZ0210DYH 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 2NZ0210DYH 5S COMPANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: YASIN OTEL PAYMENT WEEKLY	
516 VAT Payable on Comm and Fees - Sender's Ref: 2NZ0210DYH 5S COMPANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: YASIN OTEL PAYMENT WEEKLY	
371 Outgoing Funds Transfer - Sender's Ref: G8LIAJC3IN 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: WEEKLY STAFF FOOD PAYTMENT	
373 Commission on Funds Transfer - Sender's Ref: G8LIAJC3IN 5S COMPA	
516 VAT Payable on Comm and Fees - Sender's Ref: G8LIAJC3IN 5S COMF	
036 NMB ATM Cash Withdrawal - 953978Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 953978Ohio Dar Es Salaam00TZ From 5S COI	
516 VAT Payable on Comm and Fees - 953978Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
500 Journal Posting- Miscellaneous - EXCHANGING 3400USD TO TZS	

036 NMB ATM Cash Withdrawal - 926847BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 926847BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 926847BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 894142BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 894142BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 894142BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 529163BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 529163BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 529163BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: QDGTSK9UZZ 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: QDGTSK9UZZ 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: QDGTSK9UZZ 5S CO	
371 Outgoing Funds Transfer - Sender's Ref: XBT7U8YRPH 5S COMPANY	

373 Commission on Funds Transfer - Sender's Ref: XBT7U8YRPH 5S COM
516 VAT Payable on Comm and Fees - Sender's Ref: XBT7U8YRPH 5S CO
371 Outgoing Funds Transfer - Sender's Ref: 74R8WXEH45 5S COMPANY I

373 Commission on Funds Transfer - Sender's Ref: 74R8WXEH45 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: FOR TIMING BELT PURCHASE	
516 VAT Payable on Comm and Fees - Sender's Ref: 74R8WXEH45 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: FOR TIMING BELT PURCHASE	
521 Utility Payments - 0311 16:17:23 internetbanking NetworkID LUKUPREPAID Ref 54172203421 Debit AC2471001375 3 From	
521 Utility Payments - 0311 16:18:19 internetbanking NetworkID LUKUPREPAID Ref 37220614160 Debit AC2471001375 3 From	
521 Utility Payments - 0311 16:19:07 internetbanking NetworkID LUKUPREPAID Ref 37209111212 Debit AC2471001375 3 From	
159 IB Fund Transfer Fee - HOUSE RENT FOR TWO MONTHS	
516 VAT Payable on Comm and Fees - HOUSE RENT FOR TWO MONTHS	
158 IB Domestic Funds Transfer - HOUSE RENT FOR TWO MONTHS	

371 Outgoing Funds Transfer - Sender's Ref: I2Z7NTI6F5 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: I2Z7NTI6F5 5S COMPA	
516 VAT Payable on Comm and Fees - Sender's Ref: I2Z7NTI6F5 5S COMP	
371 Outgoing Funds Transfer - Sender's Ref: ICH2XAJV75 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: INVOICE NR 0259 D 02	
373 Commission on Funds Transfer - Sender's Ref: ICH2XAJV75 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: INVOICE NR 0259 D 02 11 2021	
516 VAT Payable on Comm and Fees - Sender's Ref: ICH2XAJV75 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: INVOICE NR 0259 D 02 11 2021	
371 Outgoing Funds Transfer - Sender's Ref: X5IAB7QS5D 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEALS	
373 Commission on Funds Transfer - Sender's Ref: X5IAB7QS5D 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: X5IAB7QS5D 5S COM	

371 Outgoing Funds Transfer - Sender's Ref: LHHKDAS8P7 5S COMPANY LIMITED to JUMA MUSTAPHA KOMBO => Remittance Info: INV 0890 2021	
373 Commission on Funds Transfer - Sender's Ref: LHHKDAS8P7 5S COMPANY LIMITED to JUMA MUSTAPHA KOMBO => Remittance Info: INV 0890 2021 FILTERS	
516 VAT Payable on Comm and Fees - Sender's Ref: LHHKDAS8P7 5S COMPANY LIMITED to JUMA MUSTAPHA KOMBO => Remittance Info: INV 0890 2021 FILTERS	
159 IB Fund Transfer Fee - CONSOLATA HOUSE RENT 2 MONTH	
516 VAT Payable on Comm and Fees - CONSOLATA HOUSE RENT 2 MON	
158 IB Domestic Funds Transfer - CONSOLATA HOUSE RENT 2 MONTH	
371 Outgoing Funds Transfer - Sender's Ref: 3NPB1HPK66 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: 2021 10 salary and nbc offce	
373 Commission on Funds Transfer - Sender's Ref: 3NPB1HPK66 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: 2021 10 salary and nbc offce	
516 VAT Payable on Comm and Fees - Sender's Ref: 3NPB1HPK66 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: 2021 10 salary and nbc offce	
371 Outgoing Funds Transfer - Sender's Ref: OL379W9S1A 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: OL379W9S1A 5S COMI	

516 VAT Payable on Comm and Fees - Sender's Ref: OL379W9S1A 5S COM	
159 IB Fund Transfer Fee - OCTOBER 2021 SECURITY INV	
516 VAT Payable on Comm and Fees - OCTOBER 2021 SECURITY INV	
158 IB Domestic Funds Transfer - OCTOBER 2021 SECURITY INV	
159 IB Fund Transfer Fee - OCTOBER 2021 LAWYER PAYMENT	
516 VAT Payable on Comm and Fees - OCTOBER 2021 LAWYER PAYMENT	
158 IB Domestic Funds Transfer - OCTOBER 2021 LAWYER PAYMENT	
371 Outgoing Funds Transfer - Sender's Ref: VOP2MDTUSD 5S COMPANY LIMITED to IVAN SAMWEL MOSHI => Remittance Info: october 2021 account payment	
373 Commission on Funds Transfer - Sender's Ref: VOP2MDTUSD 5S COMPANY LIMITED to IVAN SAMWEL MOSHI => Remittance Info: october 2021 account payment	
516 VAT Payable on Comm and Fees - Sender's Ref: VOP2MDTUSD 5S COMPANY LIMITED to IVAN SAMWEL MOSHI => Remittance Info: october 2021 account payment	
371 Outgoing Funds Transfer - Sender's Ref: NYGL2IULR3 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: weekly food for staff	
373 Commission on Funds Transfer - Sender's Ref: NYGL2IULR3 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: NYGL2IULR3 5S COM	

371 Outgoing Funds Transfer - Sender's Ref: 4P08EENHMP 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 4P08EENHMP 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: FUEL INVOICE PAYMENT	
516 VAT Payable on Comm and Fees - Sender's Ref: 4P08EENHMP 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: FUEL INVOICE PAYMENT	
371 Outgoing Funds Transfer - Sender's Ref: 8J2OPVJWUT 5S COMPANY I	
373 Commission on Funds Transfer - Sender's Ref: 8J2OPVJWUT 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: salaries and expenses oct 21	
516 VAT Payable on Comm and Fees - Sender's Ref: 8J2OPVJWUT 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: salaries and expenses oct 21	
371 Outgoing Funds Transfer - Sender's Ref: 9579MLRWAZ 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: OCTOBER 2021 SALARY	
373 Commission on Funds Transfer - Sender's Ref: 9579MLRWAZ 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: OCTOBER 2021 SALARY	
516 VAT Payable on Comm and Fees - Sender's Ref: 9579MLRWAZ 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: OCTOBER 2021 SALARY	

371 Outgoing Funds Transfer - Sender's Ref: 0D3TLBUWRP 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 0D3TLBUWRP 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: NOAH MECHANIC MAINTENANCE	
516 VAT Payable on Comm and Fees - Sender's Ref: 0D3TLBUWRP 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: NOAH MECHANIC MAINTENANCE	
371 Outgoing Funds Transfer - Sender's Ref: P5Q98TUF90 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: P5Q98TUF90 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: P5Q98TUF90 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: XSC1QTFW0F 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: STAFF OSHA EQUIPMENTS PURCHS	
373 Commission on Funds Transfer - Sender's Ref: XSC1QTFW0F 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: XSC1QTFW0F 5S CO	

371 Outgoing Funds Transfer - Sender's Ref: TGX4Q9U2E0 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: OCTOBER 2021 SALARY	
373 Commission on Funds Transfer - Sender's Ref: TGX4Q9U2E0 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: OCTOBER 2021 SALARY	
516 VAT Payable on Comm and Fees - Sender's Ref: TGX4Q9U2E0 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: OCTOBER 2021 SALARY	
371 Outgoing Funds Transfer - Sender's Ref: 0LGG606XVB 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: 0LGG606XVB 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: OCTOBER OFFICE EXPENSES	
516 VAT Payable on Comm and Fees - Sender's Ref: 0LGG606XVB 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: OCTOBER OFFICE EXPENSES	
371 Outgoing Funds Transfer - Sender's Ref: XTZYKAIHHO 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: OCTOBER 2021 SALARY	
373 Commission on Funds Transfer - Sender's Ref: XTZYKAIHHO 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: OCTOBER 2021 SALARY	
516 VAT Payable on Comm and Fees - Sender's Ref: XTZYKAIHHO 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: OCTOBER 2021 SALARY	
371 Outgoing Funds Transfer - Sender's Ref: 4Q9A2JSS6S 5S COMPANY	

373 Commission on Funds Transfer - Sender's Ref: 4Q9A2JSS6S 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: 10 21 ACCOUNT DEPT EXPENSES	
516 VAT Payable on Comm and Fees - Sender's Ref: 4Q9A2JSS6S 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: 10 21 ACCOUNT DEPT EXPENSES	
371 Outgoing Funds Transfer - Sender's Ref: KVD4A50I4I 5S COMPANY LI	
373 Commission on Funds Transfer - Sender's Ref: KVD4A50I4I 5S COMPA	
516 VAT Payable on Comm and Fees - Sender's Ref: KVD4A50I4I 5S COMF	
036 NMB ATM Cash Withdrawal - 828639Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 828639Ohio Dar Es Salaam00TZ From 5S COI	
516 VAT Payable on Comm and Fees - 828639Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: J5QMY607WF 5S COMPANY LIMITED to JUMA MUSTAPHA KOMBO => Remittance Info: PROFORMA INV SPARES 01663	
373 Commission on Funds Transfer - Sender's Ref: J5QMY607WF 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: J5QMY607WF 5S COI	

036 NMB ATM Cash Withdrawal - 852002Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 852002Ohio Dar Es Salaam00TZ From 5S COI	
516 VAT Payable on Comm and Fees - 852002Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 35323Mazengo Br. Dodoma TZ From	
039 Cash Withdraw charge - 35323Mazengo Br. Dodoma TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 35323Mazengo Br. Dodoma TZ From	
036 NMB ATM Cash Withdrawal - 960717Mazengo Br. Dodoma TZ From	
039 Cash Withdraw charge - 960717Mazengo Br. Dodoma TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 960717Mazengo Br. Dodoma TZ From	
036 NMB ATM Cash Withdrawal - 178876Mazengo Br. Dodoma TZ From	
039 Cash Withdraw charge - 178876Mazengo Br. Dodoma TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 178876Mazengo Br. Dodoma TZ From	
036 NMB ATM Cash Withdrawal - 66375Mazengo Br. Dodoma TZ From	
039 Cash Withdraw charge - 66375Mazengo Br. Dodoma TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 66375Mazengo Br. Dodoma TZ From	
036 NMB ATM Cash Withdrawal - 163548Mazengo Br. Dodoma TZ From	

039 Cash Withdraw charge - 163548Mazengo Br. Dodoma TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 163548Mazengo Br. Dodoma TZ From	
371 Outgoing Funds Transfer - Sender's Ref: 5PQELQJ6C0 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 5PQELQJ6C0 5S COMPANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: Peaceful lodge accomodation	
516 VAT Payable on Comm and Fees - Sender's Ref: 5PQELQJ6C0 5S COMPANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: Peaceful lodge accomodation	
060 MCard Local POS sale - 390647H & O TRADING TANZANIA DAR ES S	
521 Utility Payments - 1711 12:21:17 internetbanking GEPG_PAY billctrlNo 998414705226 Phone Number 0750000000 Name From 5S COMPANY LIMITED => Comm for Domestic Revenue-GePG	
521 Utility Payments - 1711 12:22:05 internetbanking GEPG_PAY billctrlNo 998414732176 Phone Number 0750000000 Name From 5S COMPANY LIMITED => Comm for Domestic Revenue-GePG	
521 Utility Payments - 1711 12:26:32 internetbanking GEPG_PAY billctrlNo 991760357431 Phone Number 0750000000 Name From 5S COMPANY LIMITED => WORKERS COMPENSATION FUND	
159 IB Fund Transfer Fee - AGREEMENT PAYMENT FOR ROCKS	
516 VAT Payable on Comm and Fees - AGREEMENT PAYMENT FOR ROC	

158 IB Domestic Funds Transfer - AGREEMENT PAYMENT FOR ROCKS	
036 NMB ATM Cash Withdrawal - 618950BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 618950BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 618950BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
156 Unapplied EFT From OLB -	
159 IB Fund Transfer Fee - RENTAL CHARGE UNTIL 08 2022	
516 VAT Payable on Comm and Fees - RENTAL CHARGE UNTIL 08 2022	
158 IB Domestic Funds Transfer - RENTAL CHARGE UNTIL 08 2022	
521 Utility Payments - 1811 12:41:46 internetbanking GEPG_PAY billctrlNo 995530053716 Phone Number 0750000000 Name From 5S COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	
156 Unapplied EFT From OLB -	
371 Outgoing Funds Transfer - Sender's Ref: 8U45XUBIVP 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 8U45XUBIVP 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: ADVANCE SALARY PAYMENT	
516 VAT Payable on Comm and Fees - Sender's Ref: 8U45XUBIVP 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: ADVANCE SALARY PAYMENT	
159 IB Fund Transfer Fee - ROCK PAYMENT	

516 VAT Payable on Comm and Fees - ROCK PAYMENT	
158 IB Domestic Funds Transfer - ROCK PAYMENT	
371 Outgoing Funds Transfer - Sender's Ref: 7MRQ6NW51P 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: KLIMA VE	
373 Commission on Funds Transfer - Sender's Ref: 7MRQ6NW51P 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: KLIMA VE YIYECEK BEDELI	
516 VAT Payable on Comm and Fees - Sender's Ref: 7MRQ6NW51P 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: KLIMA VE YIYECEK BEDELI	
521 Utility Payments - 2011 12:31:03 internetbanking NetworkID LUKUPREPAID Ref 37209111212 Debit AC2471001375 3 From	
371 Outgoing Funds Transfer - Sender's Ref: W9EYAEQU1R 5S COMPANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: YASIN CANKAYA ACCOMODATION	
373 Commission on Funds Transfer - Sender's Ref: W9EYAEQU1R 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: W9EYAEQU1R 5S CC	
156 Unapplied EFT From OLB - Unapplied EFT for: NYANZA ROAD WORKS LIMITED@0750013000 140@@NLCBTZTX@A C01 - Incorrect Account Number	
036 NMB ATM Cash Withdrawal - 684560MorogoroRd Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 684560MorogoroRd Br Dar es Salaam TZ From 5S COMPANY LIMITED	

516 VAT Payable on Comm and Fees - 684560MorogoroRd Br Dar es Salaam TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: MW20LVBGIV 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: MW20LVBGIV 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: MW20LVBGIV 5S CON	
371 Outgoing Funds Transfer - Sender's Ref: 3HCRW7O6X3 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 lt fuel	
373 Commission on Funds Transfer - Sender's Ref: 3HCRW7O6X3 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 lt fuel	
516 VAT Payable on Comm and Fees - Sender's Ref: 3HCRW7O6X3 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 lt fuel	
371 Outgoing Funds Transfer - Sender's Ref: H5EIOEMDCO 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: H5EIOEMDCO 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: H5EIOEMDCO 5S CO	

371 Outgoing Funds Transfer - Sender's Ref: DRTSHGU63X 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: DRTSHGU63X 5S COMI	
516 VAT Payable on Comm and Fees - Sender's Ref: DRTSHGU63X 5S CO	
371 Outgoing Funds Transfer - Sender's Ref: T60JZEF9C1 to 5S COMPANY LIMITED =>Remittance Info: SELF EXCHANGE	
159 IB Fund Transfer Fee - MACHINE SERVICE INVOICE	
516 VAT Payable on Comm and Fees - MACHINE SERVICE INVOICE	
158 IB Domestic Funds Transfer - MACHINE SERVICE INVOICE	
036 NMB ATM Cash Withdrawal - 392918BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 392918BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 392918BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 793322BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 793322BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 793322BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	

371 Outgoing Funds Transfer - Sender's Ref: GV2RRQIZ46 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: GV2RRQIZ46 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: GV2RRQIZ46 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: 2ZM9NYJD9G to 5S COMPANY LIMITED => Remittance Info: self transfer for company	
111 Funds Transfer - 2511 13:11:33 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0762624224 ReceiverID 0762624224 From 5S COMPANY LIMITED => M-PESA-	
112 Funds Transfer Charge - 2511 13:11:33 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0762624224 ReceiverID 0762624224 From 5S COMPANY LIMITED => M-PESA-	
516 VAT Payable on Comm and Fees - 2511 13:11:33 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0762624224 ReceiverID 0762624224 From 5S COMPANY LIMITED => M-PESA-	
371 Outgoing Funds Transfer - Sender's Ref: LWF98OZP7D 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: LWF98OZP7D 5S COM	

516 VAT Payable on Comm and Fees - Sender's Ref: LWF98OZP7D 5S COI	
371 Outgoing Funds Transfer - Sender's Ref: CTGS6N2GEX to 5S COMPANY LIMITED	
111 Funds Transfer - 2611 11:55:34 internetbanking NetworkID ZANTELB2C SenderID 0777468141: ReceiverID 0777468141 From 5S COMPANY LIMITED => ZANZIBAR TELECOM PUBLIC	
112 Funds Transfer Charge - 2611 11:55:34 internetbanking NetworkID ZANTELB2C SenderID 0777468141: ReceiverID 0777468141 From 5S COMPANY LIMITED => ZANZIBAR TELECOM PUBLIC LTD CO	
516 VAT Payable on Comm and Fees - 2611 11:55:34 internetbanking NetworkID ZANTELB2C SenderID 0777468141: ReceiverID 0777468141 From 5S COMPANY LIMITED => ZANZIBAR TELECOM PUBLIC	
111 Funds Transfer - 2611 11:56:49 internetbanking NetworkID TIGO-PESAB2C SenderID 0653191270: ReceiverID 0653191270 From 5S COMPANY LIMITED => MIC TANZANIA	
112 Funds Transfer Charge - 2611 11:56:49 internetbanking NetworkID TIGO- PESAB2C SenderID 0653191270: ReceiverID 0653191270 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 2611 11:56:49 internetbanking NetworkID TIGO-PESAB2C SenderID 0653191270: ReceiverID 0653191270 From 5S COMPANY LIMITED => MIC TANZANIA	

111 Funds Transfer - 2611 13:45:00 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0754928793 ReceiverID 0754928793 From 5S COMPANY LIMITED => M-PESA-	
112 Funds Transfer Charge - 2611 13:45:00 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0754928793 ReceiverID 0754928793 From 5S COMPANY LIMITED => M-PESA-	
516 VAT Payable on Comm and Fees - 2611 13:45:00 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0754928793 ReceiverID 0754928793 From 5S COMPANY LIMITED => M-PESA-	
371 Outgoing Funds Transfer - Sender's Ref: 1NG7IHC1U6 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: 1NG7IHC1U6 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: ROOF NAILS	
516 VAT Payable on Comm and Fees - Sender's Ref: 1NG7IHC1U6 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: ROOF NAILS	
036 NMB ATM Cash Withdrawal - 817247Airport Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 817247Airport Br	Dar es Salaam TZ Fr
516 VAT Payable on Comm and Fees - 817247Airport Br Dar es Salaam TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 805907Airport Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 805907Airport Br	Dar es Salaam TZ Fr

516 VAT Payable on Comm and Fees - 805907Airport Br Dar es Salaam TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 953877Airport Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 953877Airport Br Dar es Salaam TZ From 5S	
516 VAT Payable on Comm and Fees - 953877Airport Br Dar es Salaam TZ From 5S COMPANY LIMITED	
111 Funds Transfer - 2811 06:23:08 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0743400303 ReceiverID 0743400303 From 5S COMPANY LIMITED => M-PESA-	
112 Funds Transfer Charge - 2811 06:23:08 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0743400303 ReceiverID 0743400303 From 5S COMPANY LIMITED => M-PESA-	
516 VAT Payable on Comm and Fees - 2811 06:23:08 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0743400303 ReceiverID 0743400303 From 5S COMPANY LIMITED => M-PESA-	
419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2021	
516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2021	
111 Funds Transfer - 2811 10:27:50 internetbanking NetworkID TIGO-PESAB2C SenderID 0718054488: ReceiverID 0718054488 From 5S COMPANY LIMITED => MIC TANZANIA	

112 Funds Transfer Charge - 2811 10:27:50 internetbanking NetworkID TIGO- PESAB2C SenderID 0718054488: ReceiverID 0718054488 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 2811 10:27:50 internetbanking NetworkID TIGO-PESAB2C SenderID 0718054488: ReceiverID 0718054488 From 5S COMPANY LIMITED => MIC TANZANIA	
111 Funds Transfer - 2811 10:29:45 internetbanking NetworkID AIRTELB2C SenderID 0688108686: ReceiverID 0688108686 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
112 Funds Transfer Charge - 2811 10:29:45 internetbanking NetworkID AIRTELB2C SenderID 0688108686: ReceiverID 0688108686 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
516 VAT Payable on Comm and Fees - 2811 10:29:45 internetbanking NetworkID AIRTELB2C SenderID 0688108686: ReceiverID 0688108686 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
111 Funds Transfer - 2811 10:43:35 internetbanking NetworkID AIRTELB2C SenderID 0699563400: ReceiverID 0699563400 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
112 Funds Transfer Charge - 2811 10:43:35 internetbanking NetworkID AIRTELB2C SenderID 0699563400: ReceiverID 0699563400 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
516 VAT Payable on Comm and Fees - 2811 10:43:35 internetbanking NetworkID AIRTELB2C SenderID 0699563400: ReceiverID 0699563400 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	

371 Outgoing Funds Transfer - Sender's Ref: TTK0KIGT39 5S COMPANY L
373 Commission on Funds Transfer - Sender's Ref: TTK0KIGT39 5S COMP
516 VAT Payable on Comm and Fees - Sender's Ref: TTK0KIGT39 5S COM
371 Outgoing Funds Transfer - Sender's Ref: UNG3PDZFTK 5S COMPANY
373 Commission on Funds Transfer - Sender's Ref: UNG3PDZFTK 5S COMF
516 VAT Payable on Comm and Fees - Sender's Ref: UNG3PDZFTK 5S COI

111 Funds Transfer - 2911 18:21:07 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0754928793 ReceiverID 0754928793 From 5S COMPANY LIMITED => M-PESA-	
112 Funds Transfer Charge - 2911 18:21:07 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0754928793 ReceiverID 0754928793 From 5S COMPANY LIMITED => M-PESA-	
516 VAT Payable on Comm and Fees - 2911 18:21:07 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0754928793 ReceiverID 0754928793 From 5S COMPANY LIMITED => M-PESA-	

036 NMB ATM Cash Withdrawal - 489251Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 489251Ohio Dar Es Salaam00TZ From 5S COI	
516 VAT Payable on Comm and Fees - 489251Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: GB7D8PQQUS to 5S COMPANY LIMITED => Remittance Info: self transfer	
371 Outgoing Funds Transfer - Sender's Ref: LFUSY5NUTD 5S COMPANY I	
373 Commission on Funds Transfer - Sender's Ref: LFUSY5NUTD 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: LFUSY5NUTD 5S COI	
151 Inward Clearing Cheques - @ ALFAZULU TRAVEL AND TOURS LIMIT	
152 Inward EFT Charges - @ ALFAZULU TRAVEL AND TOURS LIMITED	
516 VAT Payable on Comm and Fees - @ ALFAZULU TRAVEL AND TOUR	
036 NMB ATM Cash Withdrawal - 677470BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 677470BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 677470BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	

036 NMB ATM Cash Withdrawal - 233190BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 233190BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 233190BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 379989BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 379989BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 379989BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 191537BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 191537BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 191537BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 367957BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 367957BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 367957BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 353512BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 353512BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	

516 VAT Payable on Comm and Fees - 353512BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: BAD35I3ZDJ to 5S COMPANY LIMITED => Remittance Info: TRASFER FOR YBM	
371 Outgoing Funds Transfer - Sender's Ref: X9N31GBJ5I 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: INV	
373 Commission on Funds Transfer - Sender's Ref: X9N31GBJ5I 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: INV 359 AND INV 391	
516 VAT Payable on Comm and Fees - Sender's Ref: X9N31GBJ5I 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: INV 359 AND INV 391	
371 Outgoing Funds Transfer - Sender's Ref: HLRL21L46U 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: HLRL21L46U 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: HLRL21L46U 5S COM	
500 Journal Posting- Miscellaneous - REFUND FROM 20100014 DD	
500 Journal Posting- Miscellaneous - REFUND IFO 24710013753 TRN 194 DD 03.12.2021	
500 Journal Posting- Miscellaneous - REFUND FROM 20100014 DD	
371 Outgoing Funds Transfer - Sender's Ref: JR2VIYTCWZ 5S COMPANY	

373 Commission on Funds Transfer - Sender's Ref: JR2VIYTCWZ 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: JR2VIYTCWZ 5S COM	
521 Utility Payments - 0512 11:29:57 internetbanking NetworkID LUKUPREPAID Ref 24215527946 Debit AC24710013753 From	
521 Utility Payments - 0512 11:31:09 internetbanking NetworkID LUKUPREPAID Ref 54172203421 Debit AC24710013753 From	
521 Utility Payments - 0512 11:31:53 internetbanking NetworkID LUKUPREPAID Ref 37209111212 Debit AC24710013753 From	
371 Outgoing Funds Transfer - Sender's Ref: BW7DS40BPS to 5S COMPANY LIMITED	
111 Funds Transfer - 0712 04:38:06 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0764646000 ReceiverID 0764646000 From 5S COMPANY LIMITED => M-PESA-	
112 Funds Transfer Charge - 0712 04:38:06 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0764646000 ReceiverID 0764646000 From 5S COMPANY LIMITED => M-PESA-	
516 VAT Payable on Comm and Fees - 0712 04:38:06 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0764646000 ReceiverID 0764646000 From 5S COMPANY LIMITED => M-PESA-	

371 Outgoing Funds Transfer - Sender's Ref: D8HP9FQSK8 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: 2021 11 SALARY AND NBC FEE	
373 Commission on Funds Transfer - Sender's Ref: D8HP9FQSK8 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: 2021 11 SALARY AND NBC FEE	
516 VAT Payable on Comm and Fees - Sender's Ref: D8HP9FQSK8 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: 2021 11 SALARY AND NBC FEE	
521 Utility Payments - 0812 12:51:35 internetbanking GEPG_PAY billctrlNo 998415027663 Phone Number 0750000000 Name From 5S COMPANY LIMITED => Comm for Domestic Revenue-GePG	
521 Utility Payments - 0812 12:56:01 internetbanking GEPG_PAY billctrlNo 991760371631 Phone Number 0750000000 Name From 5S COMPANY LIMITED => WORKERS COMPENSATION FUND	
521 Utility Payments - 1012 10:07:23 internetbanking GEPG_PAY billctrlNo 991350569099 Phone Number 0750000000 Name From 5S COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	
371 Outgoing Funds Transfer - Sender's Ref: 5E6CA3E3CW to 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: JP7BY3EN0W 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF FOOD WEEKLY	
373 Commission on Funds Transfer - Sender's Ref: JP7BY3EN0W 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: JP7BY3EN0W 5S CO	

521 Utility Payments - 1312 21:06:36 internetbanking GEPG_PAY billctrlNo 991350570060 Phone Number 0750000000 Name From 5S COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	
111 Funds Transfer - 1512 10:16:55 internetbanking NetworkID AIRTELB2C SenderID 0785684933: ReceiverID 0785684933 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
112 Funds Transfer Charge - 1512 10:16:55 internetbanking NetworkID AIRTELB2C SenderID 0785684933: ReceiverID 0785684933 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
516 VAT Payable on Comm and Fees - 1512 10:16:55 internetbanking NetworkID AIRTELB2C SenderID 0785684933: ReceiverID 0785684933 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
111 Funds Transfer - 1512 10:16:55 internetbanking NetworkID AIRTELB2C SenderID 0785684933: ReceiverID 0785684933 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
112 Funds Transfer Charge - 1512 10:16:55 internetbanking NetworkID AIRTELB2C SenderID 0785684933: ReceiverID 0785684933 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
516 VAT Payable on Comm and Fees - 1512 10:16:55 internetbanking NetworkID AIRTELB2C SenderID 0785684933: ReceiverID 0785684933 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
036 NMB ATM Cash Withdrawal - 202085BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 202085BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	

516 VAT Payable on Comm and Fees - 202085BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 482664BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 482664BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 482664BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: DPZVANM4M4 to 5S COMPANY LIMITED => Remittance Info: SELF	
371 Outgoing Funds Transfer - Sender's Ref: LAW2HXILWA 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: NOVEMBER 2021 SALARY	
373 Commission on Funds Transfer - Sender's Ref: LAW2HXILWA 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: NOVEMBER 2021 SALARY	
516 VAT Payable on Comm and Fees - Sender's Ref: LAW2HXILWA 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: NOVEMBER 2021 SALARY	
371 Outgoing Funds Transfer - Sender's Ref: HY9J8K6JM1 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF REQUIREMENT	
373 Commission on Funds Transfer - Sender's Ref: HY9J8K6JM1 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: HY9J8K6JM1 5S COM	

371 Outgoing Funds Transfer - Sender's Ref: YW8JM2LOJQ 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: YW8JM2LOJQ 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: YW8JM2LOJQ 5S CO	
111 Funds Transfer - 1912 10:34:00 internetbanking NetworkID AIRTELB2C SenderID 0683007856: ReceiverID 0683007856 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
112 Funds Transfer Charge - 1912 10:34:00 internetbanking NetworkID AIRTELB2C SenderID 0683007856: ReceiverID 0683007856 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
516 VAT Payable on Comm and Fees - 1912 10:34:00 internetbanking NetworkID AIRTELB2C SenderID 0683007856: ReceiverID 0683007856 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
036 NMB ATM Cash Withdrawal - 497639Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 497639Ohio Dar Es Salaam00TZ From 5S COI	
516 VAT Payable on Comm and Fees - 497639Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
521 Utility Payments - 2212 11:38:06 internetbanking GEPG_PAY billctrlNo 994790186412 Phone Number 0750000000 Name From 5S COMPANY LIMITED => FIRE AND RESCUE RETENTION	

419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2021	
516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2021	
060 MCard Local POS sale - 365691H & O TRADING TANZANIA DAR ES S	
371 Outgoing Funds Transfer - Sender's Ref: UHTVA496BZ 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: WEEKLY STAFF FOOD EXPENSE	
373 Commission on Funds Transfer - Sender's Ref: UHTVA496BZ 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: WEEKLY STAFF FOOD EXPENSE	
516 VAT Payable on Comm and Fees - Sender's Ref: UHTVA496BZ 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: WEEKLY STAFF FOOD EXPENSE	
049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2021	
516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2021	
371 Outgoing Funds Transfer - Sender's Ref: OA023EGDP0 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: OA023EGDP0 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: OA023EGDP0 5S CO	

521 Utility Payments - 3012 21:33:20 internetbanking GEPG_PAY billctrlNo 991350587665 Phone Number 0750000000 Name From 5S COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	
521 Utility Payments - 3012 21:43:41 internetbanking NetworkID LUKUPREPAID Ref 37220614160 Debit AC24710013753 From	
371 Outgoing Funds Transfer - Sender's Ref: L582NQ5OII 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: STAFF MEALS FOR DODOMA	
373 Commission on Funds Transfer - Sender's Ref: L582NQ5OII 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: STAFF MEALS FOR DODOMA	
516 VAT Payable on Comm and Fees - Sender's Ref: L582NQ5OII 5S COMF	
371 Outgoing Funds Transfer - Sender's Ref: 9GQEMZ8KSV 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF EXPENSES	
373 Commission on Funds Transfer - Sender's Ref: 9GQEMZ8KSV 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF EXPENSES	
516 VAT Payable on Comm and Fees - Sender's Ref: 9GQEMZ8KSV 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF EXPENSES	
371 Outgoing Funds Transfer - Sender's Ref: UDD9RW225W 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: For staff food in dodoma	
373 Commission on Funds Transfer - Sender's Ref: UDD9RW225W 5S COM	

516 VAT Payable on Comm and Fees - Sender's Ref: UDD9RW225W 5S CC	
036 NMB ATM Cash Withdrawal - 169450Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 169450Ohio Dar Es Salaam00TZ From 5S COM	
516 VAT Payable on Comm and Fees - 169450Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
521 Utility Payments - 0701 10:32:57 internetbanking NetworkID LUKUPREPAID Ref 37209111212 Debit AC2471001375? From	
521 Utility Payments - 0701 10:33:51 internetbanking NetworkID LUKUPREPAID Ref 54172203421 Debit AC2471001375? From	
521 Utility Payments - 0701 10:35:21 internetbanking GEPG_PAY billctrlNo 991051784806 Phone Number 0750000000 Name From 5S COMPANY LIMITED => DODOMA URBAN WATER SUPPLY AND SEWER	
001 Cash Deposit - DHRUSHIL VARA From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: RJQ7MWTH3V 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: 2021	
373 Commission on Funds Transfer - Sender's Ref: RJQ7MWTH3V 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: 2021 11 SALARY	
516 VAT Payable on Comm and Fees - Sender's Ref: RJQ7MWTH3V 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: 2021 11 SALARY	

371 Outgoing Funds Transfer - Sender's Ref: 3MKSSDCHP9 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 3MKSSDCHP9 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: HEALTH&SAFETY REQUIREMENTS	
516 VAT Payable on Comm and Fees - Sender's Ref: 3MKSSDCHP9 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: HEALTH&SAFETY REQUIREMENTS	
371 Outgoing Funds Transfer - Sender's Ref: 16MCR4HL2I 5S COMPANY LI	
373 Commission on Funds Transfer - Sender's Ref: 16MCR4HL2I 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: 2021 11 SALARY	
516 VAT Payable on Comm and Fees - Sender's Ref: 16MCR4HL2I 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: 2021 11 SALARY	
371 Outgoing Funds Transfer - Sender's Ref: GJIXUSSOJI 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: GJIXUSSOJI 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: GJIXUSSOJI 5S COMI	
371 Outgoing Funds Transfer - Sender's Ref: 2G0VDS6VVV 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: 2021 11 SALARY	

373 Commission on Funds Transfer - Sender's Ref: 2G0VDS6VVV 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: 2021 11 SALARY	
516 VAT Payable on Comm and Fees - Sender's Ref: 2G0VDS6VVV 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: 2021 11 SALARY	
371 Outgoing Funds Transfer - Sender's Ref: T4O46FLI8A 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEALS	
373 Commission on Funds Transfer - Sender's Ref: T4O46FLI8A 5S COMPA	
516 VAT Payable on Comm and Fees - Sender's Ref: T4O46FLI8A 5S COMF	
371 Outgoing Funds Transfer - Sender's Ref: OMR2WAORMK 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: 2021 11 SALARY	
373 Commission on Funds Transfer - Sender's Ref: OMR2WAORMK 5S CO	
516 VAT Payable on Comm and Fees - Sender's Ref: OMR2WAORMK 5S C	
159 IB Fund Transfer Fee - 2021 11 INVOICE PAYMENT	
516 VAT Payable on Comm and Fees - 2021 11 INVOICE PAYMENT	
158 IB Domestic Funds Transfer - 2021 11 INVOICE PAYMENT	
371 Outgoing Funds Transfer - Sender's Ref: PA5XVG7SNN 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1.000 LT FUEL	

373 Commission on Funds Transfer - Sender's Ref: PA5XVG7SNN 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1.000 LT FUEL	
516 VAT Payable on Comm and Fees - Sender's Ref: PA5XVG7SNN 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1.000 LT FUEL	
111 Funds Transfer - 0701 14:07:32 internetbanking NetworkID AIRTELB2C SenderID 0688108686: ReceiverID 0688108686 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
112 Funds Transfer Charge - 0701 14:07:32 internetbanking NetworkID AIRTELB2C SenderID 0688108686: ReceiverID 0688108686 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
516 VAT Payable on Comm and Fees - 0701 14:07:32 internetbanking NetworkID AIRTELB2C SenderID 0688108686: ReceiverID 0688108686 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
036 NMB ATM Cash Withdrawal - 45908BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 45908BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 45908BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
436 Balance Enquiry fee - 979525BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED => 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 979525BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED => 5S COMPANY LIMITED	

111 Funds Transfer - 0701 15:21:29 internetbanking NetworkID AIRTELB2C SenderID 0688108686: ReceiverID 0688108686 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
112 Funds Transfer Charge - 0701 15:21:29 internetbanking NetworkID AIRTELB2C SenderID 0688108686: ReceiverID 0688108686 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
516 VAT Payable on Comm and Fees - 0701 15:21:29 internetbanking NetworkID AIRTELB2C SenderID 0688108686: ReceiverID 0688108686 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION	
111 Funds Transfer - 0801 16:35:02 internetbanking NetworkID TIGO- PESAB2C SenderID 0657418781: ReceiverID 0657418781 From 5S COMPANY LIMITED => MIC TANZANIA	
112 Funds Transfer Charge - 0801 16:35:02 internetbanking NetworkID TIGO- PESAB2C SenderID 0657418781: ReceiverID 0657418781 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 0801 16:35:02 internetbanking NetworkID TIGO- PESAB2C SenderID 0657418781: ReceiverID 0657418781 From 5S COMPANY LIMITED => MIC TANZANIA	
111 Funds Transfer - 0801 16:38:05 internetbanking NetworkID AIRTELB2C SenderID 0688108686: ReceiverID 0688108686 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
112 Funds Transfer Charge - 0801 16:38:05 internetbanking NetworkID AIRTELB2C SenderID 0688108686: ReceiverID 0688108686 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	

516 VAT Payable on Comm and Fees - 0801 16:38:05 internetbanking NetworkID AIRTELB2C SenderID 0688108686: ReceiverID 0688108686 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
371 Outgoing Funds Transfer - Sender's Ref: E4DYL9CGVO 5S COMPANY LIMITED to MWALAMI OMARY NGWILA => Remittance Info: BRITANIA CO LTD DRILLING	
373 Commission on Funds Transfer - Sender's Ref: E4DYL9CGVO 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: E4DYL9CGVO 5S CO	
371 Outgoing Funds Transfer - Sender's Ref: 947FHYQOGJ 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 947FHYQOGJ 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: 2021 12 SALARY PAYMENT	
516 VAT Payable on Comm and Fees - Sender's Ref: 947FHYQOGJ 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: 2021 12 SALARY PAYMENT	
371 Outgoing Funds Transfer - Sender's Ref: 6Q3R3DK76X 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: FUEL 1000 LT AND PETROL	
373 Commission on Funds Transfer - Sender's Ref: 6Q3R3DK76X 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: FUEL 1000 LT AND PETROL	

516 VAT Payable on Comm and Fees - Sender's Ref: 6Q3R3DK76X 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: FUEL 1000 LT AND PETROL	
371 Outgoing Funds Transfer - Sender's Ref: W5J46TU5FV 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 LT FUEL	
373 Commission on Funds Transfer - Sender's Ref: W5J46TU5FV 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 LT FUEL	
516 VAT Payable on Comm and Fees - Sender's Ref: W5J46TU5FV 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 LT FUEL	
159 IB Fund Transfer Fee - RETURN PAYMENT TO DIRECTOR	
516 VAT Payable on Comm and Fees - RETURN PAYMENT TO DIRECTOR	
158 IB Domestic Funds Transfer - RETURN PAYMENT TO DIRECTOR	
036 NMB ATM Cash Withdrawal - 286303Dodoma Br	
039 Cash Withdraw charge - 286303Dodoma Br Dodoma TZ From	
516 VAT Payable on Comm and Fees - 286303Dodoma Br	
036 NMB ATM Cash Withdrawal - 519882Dodoma Br	
039 Cash Withdraw charge - 519882Dodoma Br Dodoma TZ From	
516 VAT Payable on Comm and Fees - 519882Dodoma Br	

036 NMB ATM Cash Withdrawal - 97518Dodoma Br	
039 Cash Withdraw charge - 97518Dodoma Br Dodoma TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 97518Dodoma Br	
371 Outgoing Funds Transfer - Sender's Ref: 5JR0SLUSP4 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 LT FUEL	
373 Commission on Funds Transfer - Sender's Ref: 5JR0SLUSP4 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 LT FUEL	
516 VAT Payable on Comm and Fees - Sender's Ref: 5JR0SLUSP4 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 LT FUEL	
371 Outgoing Funds Transfer - Sender's Ref: GJ2MYYM50T 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: 2021 12 Salary and nbc house rent	
373 Commission on Funds Transfer - Sender's Ref: GJ2MYYM50T 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: 2021 12 Salary and nbc house rent	
516 VAT Payable on Comm and Fees - Sender's Ref: GJ2MYYM50T 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: 2021 12 Salary and nbc house rent	
371 Outgoing Funds Transfer - Sender's Ref: V1EF8DNZ98 5S COMPANY LIMITED to MWALAMI OMARY NGWILA => Remittance	
373 Commission on Funds Transfer - Sender's Ref: V1EF8DNZ98 5S COMF	

516 VAT Payable on Comm and Fees - Sender's Ref: V1EF8DNZ98 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: ECGK4HGE3B 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 LT FUEL	
373 Commission on Funds Transfer - Sender's Ref: ECGK4HGE3B 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 LT FUEL	
516 VAT Payable on Comm and Fees - Sender's Ref: ECGK4HGE3B 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 LT FUEL	
036 NMB ATM Cash Withdrawal - 974004Dodoma Br	
039 Cash Withdraw charge - 974004Dodoma Br Dodoma TZ From	
516 VAT Payable on Comm and Fees - 974004Dodoma Br	
036 NMB ATM Cash Withdrawal - 681183Dodoma Br	
039 Cash Withdraw charge - 681183Dodoma Br Dodoma TZ From	
516 VAT Payable on Comm and Fees - 681183Dodoma Br	
371 Outgoing Funds Transfer - Sender's Ref: G7H6FI6O6T 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: VISAS	
373 Commission on Funds Transfer - Sender's Ref: G7H6FI6O6T 5S COMP	

516 VAT Payable on Comm and Fees - Sender's Ref: G7H6FI6O6T 5S COM	
111 Funds Transfer - 1401 14:49:01 internetbanking NetworkID TIGO- PESAB2C SenderID 0715711111: ReceiverID 0715711111 From 5S COMPANY LIMITED => MIC TANZANIA	
112 Funds Transfer Charge - 1401 14:49:01 internetbanking NetworkID TIGO- PESAB2C SenderID 0715711111: ReceiverID 0715711111 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 1401 14:49:01 internetbanking NetworkID TIGO- PESAB2C SenderID 0715711111: ReceiverID 0715711111 From 5S COMPANY LIMITED => MIC TANZANIA	
371 Outgoing Funds Transfer - Sender's Ref: T3NRM09QSG 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: T3NRM09QSG 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: T3NRM09QSG 5S CO	
371 Outgoing Funds Transfer - Sender's Ref: V85UFATU91 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: V85UFATU91 5S COMF	

516 VAT Payable on Comm and Fees - Sender's Ref: V85UFATU91 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: C8E363MHN9 5S COMPANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: ACCOMODATION FEE	
373 Commission on Funds Transfer - Sender's Ref: C8E363MHN9 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: C8E363MHN9 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: Q1QR0E0JVK 5S COMPANY LIMITED to MWALAMI OMARY NGWILA => Remittance	
373 Commission on Funds Transfer - Sender's Ref: Q1QR0E0JVK 5S COMI	
516 VAT Payable on Comm and Fees - Sender's Ref: Q1QR0E0JVK 5S COM	
036 NMB ATM Cash Withdrawal - 57890Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 57890Ohio Dar Es Salaam00TZ From 5S COM	
516 VAT Payable on Comm and Fees - 57890Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: AP9F6CF16F 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 LT FUEL FOR GENERATORS	

373 Commission on Funds Transfer - Sender's Ref: AP9F6CF16F 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 LT FUEL FOR GENERATORS	
516 VAT Payable on Comm and Fees - Sender's Ref: AP9F6CF16F 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: 1000 LT FUEL FOR GENERATORS	
111 Funds Transfer - 1701 15:51:33 internetbanking NetworkID TIGO-PESAB2C SenderID 0715711111: ReceiverID 0715711111 From 5S COMPANY LIMITED => MIC TANZANIA	
112 Funds Transfer Charge - 1701 15:51:33 internetbanking NetworkID TIGO- PESAB2C SenderID 0715711111: ReceiverID 0715711111 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 1701 15:51:33 internetbanking NetworkID TIGO-PESAB2C SenderID 0715711111: ReceiverID 0715711111 From 5S COMPANY LIMITED => MIC TANZANIA	
036 NMB ATM Cash Withdrawal - 975900Dodoma Br	
039 Cash Withdraw charge - 975900Dodoma Br Dodoma TZ From	
516 VAT Payable on Comm and Fees - 975900Dodoma Br	
371 Outgoing Funds Transfer - Sender's Ref: T0777WY5RW 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: T0777WY5RW 5S COM	

516 VAT Payable on Comm and Fees - Sender's Ref: T0777WY5RW 5S CO	
521 Utility Payments - 2001 16:04:50 internetbanking GEPG_PAY billctrlNo 991282793198 Phone Number 0750000000 Name From 5S COMPANY LIMITED => WAKALA WA HUDUMA ZA MISITU TANZANIA	
521 Utility Payments - 2201 12:35:37 internetbanking NetworkID LUKUPREPAID Ref 37209111212 Debit AC2471001375 3 From	
521 Utility Payments - 2201 12:41:52 internetbanking GEPG_PAY billctrlNo 991051784954 Phone Number 0750000000 Name From 5S COMPANY LIMITED => DODOMA URBAN WATER SUPPLY AND SEWER	
036 NMB ATM Cash Withdrawal - 499224Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 499224Ohio Dar Es Salaam00TZ From 5S COI	
516 VAT Payable on Comm and Fees - 499224Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: QSKBFKYMEL 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: QSKBFKYMEL 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: QSKBFKYMEL 5S CO	
371 Outgoing Funds Transfer - Sender's Ref: Z18MVSKVBW 5S COMPANY	

373 Commission on Funds Transfer - Sender's Ref: Z18MVSKVBW 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: Z18MVSKVBW 5S CO	
419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022	
516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022	
159 IB Fund Transfer Fee - SECURITY INVOICE PARTIAL PAY	
516 VAT Payable on Comm and Fees - SECURITY INVOICE PARTIAL PAY	
158 IB Domestic Funds Transfer - SECURITY INVOICE PARTIAL PAY	
371 Outgoing Funds Transfer - Sender's Ref: Q7G30RKECN 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: Q7G30RKECN 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: Q7G30RKECN 5S CO	
001 Cash Deposit - CEMIL ENDER SERIFSOY - CAPITAL INJECTION Fro	
371 Outgoing Funds Transfer - Sender's Ref: JFOPJXADPU 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEALS	
373 Commission on Funds Transfer - Sender's Ref: JFOPJXADPU 5S COM	

516 VAT Payable on Comm and Fees - Sender's Ref: JFOPJXADPU 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: CJM80DU8E0 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: CJM80DU8E0 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: CJM80DU8E0 5S COM	
372 Incoming Funds Transfer - Sender's Ref: FT22028WCTKW => Ordering Customer: 3300136938 * ESTIM CONSTRUCTION COMPANY LTD => Remittance Info: ADVANCE	
521 Utility Payments - 2801 12:34:28 internetbanking GEPG_PAY billctrlNo 998351063666 Phone Number 0750000000 Name From 5S COMPANY LIMITED => Comm for Customs and Excise - GePG	
521 Utility Payments - 2801 16:01:52 internetbanking GEPG_PAY billctrlNo 998351071052 Phone Number 0750000000 Name From 5S COMPANY LIMITED => Comm for Customs and Excise - GePG	
036 NMB ATM Cash Withdrawal - 59203Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 59203Ohio Dar Es Salaam00TZ From 5S COM	
516 VAT Payable on Comm and Fees - 59203Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	

371 Outgoing Funds Transfer - Sender's Ref: SIELSUS5QM 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: SIELSUS5QM 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: SIELSUS5QM 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: M6OBCANP82 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEAL PROCUREMENT	
373 Commission on Funds Transfer - Sender's Ref: M6OBCANP82 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: M6OBCANP82 5S CO	
521 Utility Payments - 2901 10:16:32 internetbanking GEPG_PAY billctrlNo 991051784806 Phone Number 0750000000 Name From 5S COMPANY LIMITED => DODOMA URBAN WATER SUPPLY AND SEWER	
371 Outgoing Funds Transfer - Sender's Ref: W91Z2W3IH4 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: W91Z2W3IH4 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: W91Z2W3IH4 5S COM	

371 Outgoing Funds Transfer - Sender's Ref: 81RIZIW4ZB 5S COMPANY LI	
373 Commission on Funds Transfer - Sender's Ref: 81RIZIW4ZB 5S COMPANY LIMITED to BITEBUKA ZABLON MPOMABIVA => Remittance Info: 2 PCS ROD 45 mm	
516 VAT Payable on Comm and Fees - Sender's Ref: 81RIZIW4ZB 5S COMPANY LIMITED to BITEBUKA ZABLON MPOMABIVA => Remittance Info: 2 PCS ROD 45 mm	
003 Cash Withdrawal - 3001 14:57:16 agency @20410025662@Cash Withdrawal for card number 527100XXXXXX9860 From 5S COMPANY LIMITED => LEONI SIMON	
039 Cash Withdraw charge - 3001 14:57:16 agency @20410025662@Cash Withdrawal for card number 527100XXXXXX9860 From 5S COMPANY LIMITED => LEONI SIMON SHIRIMA	
516 VAT Payable on Comm and Fees - 3001 14:57:16 agency @20410025662@Cash Withdrawal for card number 527100XXXXXX9860 From 5S COMPANY LIMITED => LEONI SIMON	
371 Outgoing Funds Transfer - Sender's Ref: 9B7NMKJ5LL 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 9B7NMKJ5LL 5S COMPANY LIMITED to ANDALLA GEORGE NELSON => Remittance Info: Security Payment	
516 VAT Payable on Comm and Fees - Sender's Ref: 9B7NMKJ5LL 5S COMPANY LIMITED to ANDALLA GEORGE NELSON => Remittance Info: Security Payment	

371 Outgoing Funds Transfer - Sender's Ref: 3EHBOF3Z62 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: 3EHBOF3Z62 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: Fuel	
516 VAT Payable on Comm and Fees - Sender's Ref: 3EHBOF3Z62 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: Fuel	
371 Outgoing Funds Transfer - Sender's Ref: ESVQNYITQZ 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: FUEL 1000 LT	
373 Commission on Funds Transfer - Sender's Ref: ESVQNYITQZ 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: FUEL 1000 LT	
516 VAT Payable on Comm and Fees - Sender's Ref: ESVQNYITQZ 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: FUEL 1000 LT	
003 Cash Withdrawal - 3101 15:45:30 agency @20410011831@Trx ID:POS657080512 Ter ID:204511908 Card No: 527100******9860 From	
039 Cash Withdraw charge - 3101 15:45:30 agency @20410011831@Trx ID:POS657080512 Ter ID:204511908 Card No: 527100******9860 From 5S COMPANY LIMITED => HAJIRA TAJMOHAMED FADHIL	
516 VAT Payable on Comm and Fees - 3101 15:45:30 agency @20410011831@Trx ID:POS657080512 Ter ID:204511908 Card No: 527100******9860 From	

371 Outgoing Funds Transfer - Sender's Ref: ASEZMWIIA9 to 5S COMPANY LIMITED => Remittance Info: SELF TRANSFER	
373 Commission on Funds Transfer - Sender's Ref: ASEZMWIIA9 to 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: ASEZMWIIA9 to 5S C	
371 Outgoing Funds Transfer - Sender's Ref: 9EXC6UQF58 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 9EXC6UQF58 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF MEALS AND EXPENSES	
516 VAT Payable on Comm and Fees - Sender's Ref: 9EXC6UQF58 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF MEALS AND EXPENSES	
372 Incoming Funds Transfer - Sender's Ref: 4234430102221316 => Ordering Customer: 0150268402102 * YAPI MERKEZI INSAAT VE SA => Remittance Info: DSM PYM TO 5S COMPANY LIMITED FROM * YAPI	
521 Utility Payments - 0102 15:09:28 internetbanking GEPG_PAY billctrlNo 991051784954 Phone Number 0750000000 Name From 5S COMPANY LIMITED => DODOMA URBAN WATER SUPPLY AND SEWER	
111 Funds Transfer - 0102 21:06:05 internetbanking NetworkID AIRTELB2C SenderID 0689550346: ReceiverID 0689550346 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	

112 Funds Transfer Charge - 0102 21:06:05 internetbanking NetworkID AIRTELB2C SenderID 0689550346: ReceiverID 0689550346 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
516 VAT Payable on Comm and Fees - 0102 21:06:05 internetbanking NetworkID AIRTELB2C SenderID 0689550346: ReceiverID 0689550346 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
371 Outgoing Funds Transfer - Sender's Ref: P63ZI9UC91 5S COMPANY LI	
373 Commission on Funds Transfer - Sender's Ref: P63ZI9UC91 5S COMP/	
516 VAT Payable on Comm and Fees - Sender's Ref: P63ZI9UC91 5S COMI	
159 IB Fund Transfer Fee - ALI SUNGUR ARIC AIR TICKET	
516 VAT Payable on Comm and Fees - ALI SUNGUR ARIC AIR TICKET	
158 IB Domestic Funds Transfer - ALI SUNGUR ARIC AIR TICKET	
159 IB Fund Transfer Fee - EXPLOSIVE MATERIALS	
516 VAT Payable on Comm and Fees - EXPLOSIVE MATERIALS	
158 IB Domestic Funds Transfer - EXPLOSIVE MATERIALS	
003 Cash Withdrawal - 0302 08:40:15 agency @20410014728@Trx ID:POS658861143 Ter ID:204522199 Card No: 527100******9860 From 5S COMPANY LIMITED	

039 Cash Withdraw charge - 0302 08:40:15 agency @20410014728@Trx ID:POS658861143 Ter ID:204522199 Card No: 527100******9860 From 5S COMPANY LIMITED => LACCO STATIONERY INTERNET SERVICES	
516 VAT Payable on Comm and Fees - 0302 08:40:15 agency @20410014728@Trx ID:POS658861143 Ter ID:204522199 Card No: 527100******9860 From	
371 Outgoing Funds Transfer - Sender's Ref: GBLLX6BSLV 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: 4 PIECES BIT FOR DRILLER	
373 Commission on Funds Transfer - Sender's Ref: GBLLX6BSLV 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: 4 PIECES BIT FOR DRILLER	
516 VAT Payable on Comm and Fees - Sender's Ref: GBLLX6BSLV 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: 4 PIECES BIT FOR DRILLER	
371 Outgoing Funds Transfer - Sender's Ref: 2UNQMIXAVY 5S COMPANY LIMITED to RISASI TIME HEMEDI => Remittance Info: HYDRAULIC PIPE AND FUEL	
373 Commission on Funds Transfer - Sender's Ref: 2UNQMIXAVY 5S COMPANY LIMITED to RISASI TIME HEMEDI => Remittance Info: HYDRAULIC PIPE AND FUEL	
516 VAT Payable on Comm and Fees - Sender's Ref: 2UNQMIXAVY 5S COMPANY LIMITED to RISASI TIME HEMEDI => Remittance Info: HYDRAULIC PIPE AND FUEL	
111 Funds Transfer - 0402 11:15:37 internetbanking NetworkID TIGO-PESAB2C SenderID 0716505506: ReceiverID 0716505506 From 5S COMPANY LIMITED => MIC TANZANIA	

112 Funds Transfer Charge - 0402 11:15:37 internetbanking NetworkID TIGO- PESAB2C SenderID 0716505506: ReceiverID 0716505506 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 0402 11:15:37 internetbanking NetworkID TIGO- PESAB2C SenderID 0716505506: ReceiverID 0716505506 From 5S COMPANY LIMITED => MIC TANZANIA	
371 Outgoing Funds Transfer - Sender's Ref: ANN58YWSOD 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR WEEKLY STAFF MEALS	

373 Commission on Funds Transfer - Sender's Ref: ANN58YWSOD 5S COM

516 VAT Payable on Comm and Fees - Sender's Ref: ANN58YWSOD 5S CC

371 Outgoing Funds Transfer - Sender's Ref: BZVYXO5OZ1 5S COMPANY

373 Commission on Funds Transfer - Sender's Ref: BZVYXO5OZ1 5S COM

516 VAT Payable on Comm and Fees - Sender's Ref: BZVYXO5OZ1 5S CO

371 Outgoing Funds Transfer - Sender's Ref: XX02B4LAPL 5S COMPANY

373 Commission on Funds Transfer - Sender's Ref: XX02B4LAPL 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: XX02B4LAPL 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: 0E3I67I2Z1 5S COMPANY LIM	
373 Commission on Funds Transfer - Sender's Ref: 0E3I67I2Z1 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: TOYOTA NOAH SERVICE FEE	
516 VAT Payable on Comm and Fees - Sender's Ref: 0E3I67I2Z1 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: TOYOTA NOAH SERVICE FEE	
371 Outgoing Funds Transfer - Sender's Ref: IN3XYVZAS8 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: IN3XYVZAS8 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: IN3XYVZAS8 5S COM	
036 NMB ATM Cash Withdrawal - 456981Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 456981Ohio Dar Es Salaam00TZ From 5S COI	
516 VAT Payable on Comm and Fees - 456981Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	

521 Utility Payments - 0802 11:30:26 internetbanking NetworkID LUKUPREPAID Ref 37209111212 Debit AC2471001375 3 From	
371 Outgoing Funds Transfer - Sender's Ref: XUEEHG0NTJ 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: XUEEHG0NTJ 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: XUEEHG0NTJ 5S COI	
371 Outgoing Funds Transfer - Sender's Ref: OEG588FBC2 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: OEG588FBC2 5S COMI	
516 VAT Payable on Comm and Fees - Sender's Ref: OEG588FBC2 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: 8K87PMTC9G 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 8K87PMTC9G 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: FUEL	
516 VAT Payable on Comm and Fees - Sender's Ref: 8K87PMTC9G 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: FUEL	

371 Outgoing Funds Transfer - Sender's Ref: 2T88GIJX01 5S COMPANY LI	
373 Commission on Funds Transfer - Sender's Ref: 2T88GIJX01 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: MAINTENANCE OF CAR	
516 VAT Payable on Comm and Fees - Sender's Ref: 2T88GIJX01 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: MAINTENANCE OF CAR	
372 Incoming Funds Transfer - Sender's Ref: 5816090902221415 => Ordering Customer: 0150268402102 * YAPI MERKEZI INSAAT VE SA => Remittance Info: DSM PYM TO 5S COMPANY LIMITED FROM * YAPI	
111 Funds Transfer - 1002 15:28:18 internetbanking NetworkID TIGO-PESAB2C SenderID 0672287135: ReceiverID 0672287135 From 5S COMPANY LIMITED => MIC TANZANIA	
112 Funds Transfer Charge - 1002 15:28:18 internetbanking NetworkID TIGO- PESAB2C SenderID 0672287135: ReceiverID 0672287135 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 1002 15:28:18 internetbanking NetworkID TIGO-PESAB2C SenderID 0672287135: ReceiverID 0672287135 From 5S COMPANY LIMITED => MIC TANZANIA	
371 Outgoing Funds Transfer - Sender's Ref: KDCR65CCHF 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: KDCR65CCHF 5S COM	

516 VAT Payable on Comm and Fees - Sender's Ref: KDCR65CCHF 5S CO	
521 Utility Payments - 1002 18:02:03 internetbanking GEPG_PAY billctrlNo 995020409020 Phone Number 0750000000 Name From 5S COMPANY LIMITED => GePG Tume ya Madini- Revenue Account	
371 Outgoing Funds Transfer - Sender's Ref: 2A6MAG8HQ4 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 2A6MAG8HQ4 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FIRE DEPARTMENT PAYMENT	
516 VAT Payable on Comm and Fees - Sender's Ref: 2A6MAG8HQ4 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FIRE DEPARTMENT PAYMENT	
111 Funds Transfer - 1102 20:31:47 agency @53010007189@TPS900 Trx ID:POS664272735 Ter ID:530541799 Card No:	
371 Outgoing Funds Transfer - Sender's Ref: ZQP0YWG0VV 5S COMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Info: FUEL	
373 Commission on Funds Transfer - Sender's Ref: ZQP0YWG0VV 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: ZQP0YWG0VV 5S CO	

003 Cash Withdrawal - 1202 14:53:22 agency @20410014728@Trx ID:POS664579156 Ter ID:204522199 Card No: 527100******9860 From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 1202 14:53:22 agency @20410014728@Trx ID:POS664579156 Ter ID:204522199 Card No: 527100******9860 From 5S COMPANY LIMITED => LACCO STATIONERY INTERNET SERVICES	
516 VAT Payable on Comm and Fees - 1202 14:53:22 agency @20410014728@Trx ID:POS664579156 Ter ID:204522199 Card No: 527100******9860 From	
371 Outgoing Funds Transfer - Sender's Ref: FSGGE6TLWJ 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: FSGGE6TLWJ 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: FSGGE6TLWJ 5S CO	
521 Utility Payments - 1202 23:22:07 internetbanking NetworkID LUKUPREPAID Ref 54172203421 Debit AC2471001375 3 From	
371 Outgoing Funds Transfer - Sender's Ref: J31DPW4ZGV 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: J31DPW4ZGV 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: J31DPW4ZGV 5S CO	

159 IB Fund Transfer Fee - AHMET KOSE AIR TICKET	
516 VAT Payable on Comm and Fees - AHMET KOSE AIR TICKET	
158 IB Domestic Funds Transfer - AHMET KOSE AIR TICKET	
371 Outgoing Funds Transfer - Sender's Ref: 5O23N09S1S 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: 5O23N09S1S 5S COMPANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL 1000 LT	
516 VAT Payable on Comm and Fees - Sender's Ref: 5O23N09S1S 5S COMPANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL 1000 LT	
036 NMB ATM Cash Withdrawal - 869009BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 869009BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 869009BankHouse Br Dar es Salaam TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: 05P7KB9T7D 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 05P7KB9T7D 5S COMPANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL 1.000 LT	
516 VAT Payable on Comm and Fees - Sender's Ref: 05P7KB9T7D 5S COMPANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL 1.000 LT	
371 Outgoing Funds Transfer - Sender's Ref: XV1EBDVWEA 5S COMPANY LIMITED to RICHARD NELSON MWAKALUKWA => Remittance	

373 Commission on Funds Transfer - Sender's Ref: XV1EBDVWEA 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: XV1EBDVWEA 5S CO	
371 Outgoing Funds Transfer - Sender's Ref: FIU81E8TLG 5S COMPANY LI	
373 Commission on Funds Transfer - Sender's Ref: FIU81E8TLG 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: FIU81E8TLG 5S COM	
111 Funds Transfer - 1502 04:27:58 internetbanking NetworkID TIGO-PESAB2C SenderID 0713360532: ReceiverID 0713360532 From 5S COMPANY LIMITED => MIC TANZANIA	
112 Funds Transfer Charge - 1502 04:27:58 internetbanking NetworkID TIGO- PESAB2C SenderID 0713360532: ReceiverID 0713360532 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 1502 04:27:58 internetbanking NetworkID TIGO-PESAB2C SenderID 0713360532: ReceiverID 0713360532 From 5S COMPANY LIMITED => MIC TANZANIA	
371 Outgoing Funds Transfer - Sender's Ref: T2QW2V3I65 5S COMPANY	

373 Commission on Funds Transfer - Sender's Ref: T2QW2V3I65 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: T2QW2V3I65 5S COM	
372 Incoming Funds Transfer - Sender's Ref: 0035Sw0472200076 => Ordering Customer: 90210733 * KTB GLOBAL TELESERVICES T LTD => Remittance Info: /Internet Banking	
521 Utility Payments - 1602 14:47:35 internetbanking GEPG_PAY billctrlNo 994790192600 Phone Number 0750000000 Name From 5S COMPANY LIMITED => FIRE AND RESCUE RETENTION	
371 Outgoing Funds Transfer - Sender's Ref: WQ2N4RYZDD to 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: U5BTXP0SI9 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: U5BTXP0SI9 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: U5BTXP0SI9 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: K3CPEXQKQQ to 5S COMPANY LIMITED => Remittance Info: SELF TRANSFER	
159 IB Fund Transfer Fee - ALI SUNGUR ARIC AIR TICKET	
516 VAT Payable on Comm and Fees - ALI SUNGUR ARIC AIR TICKET	
158 IB Domestic Funds Transfer - ALI SUNGUR ARIC AIR TICKET	

371 Outgoing Funds Transfer - Sender's Ref: L40XRDI3VJ 5S COMPANY LI	
373 Commission on Funds Transfer - Sender's Ref: L40XRDI3VJ 5S COMPA	
516 VAT Payable on Comm and Fees - Sender's Ref: L40XRDI3VJ 5S COMI	
371 Outgoing Funds Transfer - Sender's Ref: 22591L3TTE 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: 22591L3TTE 5S COMPANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL 1.000 LT	
516 VAT Payable on Comm and Fees - Sender's Ref: 22591L3TTE 5S COMPANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL 1.000 LT	
111 Funds Transfer - 1702 11:59:30 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747202222 ReceiverID 0747202222 From 5S COMPANY LIMITED => M-PESA-	
112 Funds Transfer Charge - 1702 11:59:30 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747202222 ReceiverID 0747202222 From 5S COMPANY LIMITED => M-PESA-	
516 VAT Payable on Comm and Fees - 1702 11:59:30 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747202222 ReceiverID 0747202222 From 5S COMPANY LIMITED => M-PESA-	

521 Utility Payments - 1702 15:21:15 internetbanking GEPG_PAY billctrlNo 998351187787 Phone Number 0750000000 Name From 5S COMPANY LIMITED => Comm for Customs and Excise - GePG	
521 Utility Payments - 1702 15:22:22 internetbanking GEPG_PAY billctrlNo 998351187786 Phone Number 0750000000 Name From 5S COMPANY LIMITED => Comm for Customs and Excise - GePG	
521 Utility Payments - 1702 15:23:05 internetbanking GEPG_PAY billctrlNo 998351183056 Phone Number 0750000000 Name From 5S COMPANY LIMITED => Comm for Customs and Excise - GePG	
111 Funds Transfer - 1702 16:01:47 internetbanking NetworkID AIRTELB2C SenderID 0688108686: ReceiverID 0688108686 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
112 Funds Transfer Charge - 1702 16:01:47 internetbanking NetworkID AIRTELB2C SenderID 0688108686: ReceiverID 0688108686 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
516 VAT Payable on Comm and Fees - 1702 16:01:47 internetbanking NetworkID AIRTELB2C SenderID 0688108686: ReceiverID 0688108686 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
036 NMB ATM Cash Withdrawal - 266439Msasani Br Dar Es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 266439Msasani Br Dar Es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 266439Msasani Br Dar Es Salaam TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: HHLRX3XAFR 5S COMPANY	

373 Commission on Funds Transfer - Sender's Ref: HHLRX3XAFR 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: HHLRX3XAFR 5S COI	
371 Outgoing Funds Transfer - Sender's Ref: 3PUELCBGKB 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: 1000 LT FUEL	
373 Commission on Funds Transfer - Sender's Ref: 3PUELCBGKB 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: 1000 LT FUEL	
516 VAT Payable on Comm and Fees - Sender's Ref: 3PUELCBGKB 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: 1000 LT FUEL	
371 Outgoing Funds Transfer - Sender's Ref: 4K9B980N83 5S COMPANY I	
373 Commission on Funds Transfer - Sender's Ref: 4K9B980N83 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR ELECTRICITY	
516 VAT Payable on Comm and Fees - Sender's Ref: 4K9B980N83 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR ELECTRICITY	
371 Outgoing Funds Transfer - Sender's Ref: 32RQ8HIKHB 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: 1000 LT FUEL	
373 Commission on Funds Transfer - Sender's Ref: 32RQ8HIKHB 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: 1000 LT FUEL	

516 VAT Payable on Comm and Fees - Sender's Ref: 32RQ8HIKHB 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: 1000 LT FUEL	
371 Outgoing Funds Transfer - Sender's Ref: 3BNUQ7VPDL 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 3BNUQ7VPDL 5S COMPANY LIMITED to MICHAEL ELIAPENDA KILLANGO => Remittance Info: TRUCK RENTAL ADVANCE PAYMENT	
516 VAT Payable on Comm and Fees - Sender's Ref: 3BNUQ7VPDL 5S COMPANY LIMITED to MICHAEL ELIAPENDA KILLANGO => Remittance Info: TRUCK RENTAL ADVANCE PAYMENT	
372 Incoming Funds Transfer - Sender's Ref: SE07802202181892 => Ordering Customer: 0106092076301 * LARSEN TOUBRO LIMITED => Remittance Info:	
521 Utility Payments - 1802 16:33:09 internetbanking GEPG_PAY billctrlNo 994572402553 Phone Number 0750000000 Name From 5S COMPANY LIMITED => TARURA	
371 Outgoing Funds Transfer - Sender's Ref: 44JDHGGERG 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 44JDHGGERG 5S COMPANY LIMITED to ANDALLA GEORGE NELSON => Remittance Info: SECURTIY SERV PARTIAL PAY	
516 VAT Payable on Comm and Fees - Sender's Ref: 44JDHGGERG 5S COMPANY LIMITED to ANDALLA GEORGE NELSON => Remittance Info: SECURTIY SERV PARTIAL PAY	

372 Incoming Funds Transfer - Sender's Ref: 0035Sw0502200086 => Ordering Customer: 90210733 * KTB GLOBAL TELESERVICES T LTD => Remittance Info: /Internet Banking	
036 NMB ATM Cash Withdrawal - 22390Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	

039 Cash Withdraw charge - 22390Ohio Dar Es Salaam00TZ From 5S COMI

516 VAT Payable on Comm and Fees - 22390Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: WOBA7VIYZU 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: FUEL 1000 LT	
373 Commission on Funds Transfer - Sender's Ref: WOBA7VIYZU 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: FUEL 1000 LT	
516 VAT Payable on Comm and Fees - Sender's Ref: WOBA7VIYZU 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: FUEL 1000 LT	

371 Outgoing Funds Transfer - Sender's Ref: H7QY3Z6ZVR 5S COMPANY

373 Commission on Funds Transfer - Sender's Ref: H7QY3Z6ZVR 5S COMI

516 VAT Payable on Comm and Fees - Sender's Ref: H7QY3Z6ZVR 5S COM

060 MCard Local POS sale - 352989H & O TRADING TANZANIA DAR ES S	
371 Outgoing Funds Transfer - Sender's Ref: FETHDEQK2U 5S COMPANY LIMITED to SHABAN ABDALLAH MAKUGAYA => Remittance Info: 2 TRUCKS RENT BAWAZAR ATN	
373 Commission on Funds Transfer - Sender's Ref: FETHDEQK2U 5S COMPANY LIMITED to SHABAN ABDALLAH MAKUGAYA => Remittance Info: 2 TRUCKS RENT BAWAZAR ATN	
516 VAT Payable on Comm and Fees - Sender's Ref: FETHDEQK2U 5S COMPANY LIMITED to SHABAN ABDALLAH MAKUGAYA => Remittance Info: 2 TRUCKS RENT BAWAZAR ATN	
111 Funds Transfer - 2102 09:18:12 internetbanking NetworkID HALOTELB2C SenderID 0629899466: ReceiverID 0629899466 From 5S COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	
112 Funds Transfer Charge - 2102 09:18:12 internetbanking NetworkID HALOTELB2C SenderID 0629899466: ReceiverID 0629899466 From 5S COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	
516 VAT Payable on Comm and Fees - 2102 09:18:12 internetbanking NetworkID HALOTELB2C SenderID 0629899466: ReceiverID 0629899466 From 5S COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	
371 Outgoing Funds Transfer - Sender's Ref: 17M6ZORJA5 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: FUEL 1,000 LT	

373 Commission on Funds Transfer - Sender's Ref: 17M6ZORJA5 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: FUEL 1.000 LT	
516 VAT Payable on Comm and Fees - Sender's Ref: 17M6ZORJA5 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: FUEL 1.000 LT	
371 Outgoing Funds Transfer - Sender's Ref: 5KKQW27DO6 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: WEEKLY PERSONNEL MEALS	
373 Commission on Funds Transfer - Sender's Ref: 5KKQW27DO6 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: WEEKLY PERSONNEL MEALS	
516 VAT Payable on Comm and Fees - Sender's Ref: 5KKQW27DO6 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: WEEKLY PERSONNEL MEALS	
003 Cash Withdrawal - PD ACAR HAKAN BAYRAMOGLU - DLICENCE4006411181 From 5S COMPANY LIMITED	
004 Teller Withdrawal Fee - PD ACAR HAKAN BAYRAMOGLU - DLICENCE4006411181	
516 VAT Payable on Comm and Fees - PD ACAR HAKAN BAYRAMOGLU - DLICENCE4006411181 From 5S COMPANY LIMITED	
001 Cash Deposit - MADAHA-LOGISTIC WARE CO LTD From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: KNSRJ3FRGJ 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: KNSRJ3FRGJ 5S COMI	

516 VAT Payable on Comm and Fees - Sender's Ref: KNSRJ3FRGJ 5S COM	
060 MCard Local POS sale - 595899H & O TRADING TANZANIA DAR ES SA	
521 Utility Payments - 2202 19:04:34 internetbanking NetworkID LUKUPREPAID Ref 37209111212 Debit AC24710013753 From	
521 Utility Payments - 2302 08:05:23 internetbanking NetworkID LUKUPREPAID Ref 37209111212 Debit AC24710013753 From	
371 Outgoing Funds Transfer - Sender's Ref: EC101237712661 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/	
373 Commission on Funds Transfer - Sender's Ref: EC101237712661 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440388436	
516 VAT Payable on Comm and Fees - Sender's Ref: EC101237712661 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440388436	
371 Outgoing Funds Transfer - Sender's Ref: EC101237714239 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/	
373 Commission on Funds Transfer - Sender's Ref: EC101237714239 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440388436	

516 VAT Payable on Comm and Fees - Sender's Ref: EC101237714239 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440388436	
371 Outgoing Funds Transfer - Sender's Ref: UH1VGEKBZT 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: UH1VGEKBZT 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: UH1VGEKBZT 5S COI	
371 Outgoing Funds Transfer - Sender's Ref: SMSLCPYJAL 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEAL PURCHASING	
373 Commission on Funds Transfer - Sender's Ref: SMSLCPYJAL 5S COMI	
516 VAT Payable on Comm and Fees - Sender's Ref: SMSLCPYJAL 5S COM	
455 Cash Deposit Agency banking - 2302 17:20:21 agency @51710040030@TPS9 00 Trx ID POS671129221: Ter ID 517559607 : Description deposit From 5S COMPANY LIMITED => MOTLEY ENTERPRISES	
371 Outgoing Funds Transfer - Sender's Ref: TFPF3CT6IA 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: TFPF3CT6IA 5S COMP	

516 VAT Payable on Comm and Fees - Sender's Ref: TFPF3CT6IA 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: H7UIZ1ML6M 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: H7UIZ1ML6M 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: H7UIZ1ML6M 5S COM	
159 IB Fund Transfer Fee - INV DATED 22.02.2022	
516 VAT Payable on Comm and Fees - INV DATED 22.02.2022	
158 IB Domestic Funds Transfer - INV DATED 22.02.2022	
455 Cash Deposit Agency banking - 2302 18:39:50 agency @52010037449@Trx ID POS671210745: Ter ID 5205121823818 : Description MOHAMMED BUILDERS From 5S COMPANY LIMITED -> JOSHUA THOMAS PETER	
060 MCard Local POS sale - 288738EPIDOR DAR ES SALAAM TZ From 5	
371 Outgoing Funds Transfer - Sender's Ref: XQQJCH8U1C 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: XQQJCH8U1C 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: XQQJCH8U1C 5S CO	

371 Outgoing Funds Transfer - Sender's Ref: V4OA0KNAZ7 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: 1000 Lt Fuel	
373 Commission on Funds Transfer - Sender's Ref: V4OA0KNAZ7 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: 1000 Lt Fuel	
516 VAT Payable on Comm and Fees - Sender's Ref: V4OA0KNAZ7 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: 1000 Lt Fuel	
036 NMB ATM Cash Withdrawal - 430871Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 430871Ohio Dar Es Salaam00TZ From 5S COI	
516 VAT Payable on Comm and Fees - 430871Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022	
516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022	
371 Outgoing Funds Transfer - Sender's Ref: O9VSCEK1T1 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: O9VSCEK1T1 5S COMI	
516 VAT Payable on Comm and Fees - Sender's Ref: O9VSCEK1T1 5S COM	
001 Cash Deposit - LOGISTICWARE TANZANIA From 5S COMPANY LIMI	

371 Outgoing Funds Transfer - Sender's Ref: QARD72XXY4 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: JAN 2022 SALARY AND NBC FEE	
373 Commission on Funds Transfer - Sender's Ref: QARD72XXY4 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: JAN 2022 SALARY AND NBC FEE	
516 VAT Payable on Comm and Fees - Sender's Ref: QARD72XXY4 5S COMPANY LIMITED to SHANIFA IDDY SIMBA => Remittance Info: JAN 2022 SALARY AND NBC FEE	
371 Outgoing Funds Transfer - Sender's Ref: BQ28N6FORB 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: BQ28N6FORB 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: BQ28N6FORB 5S COI	
371 Outgoing Funds Transfer - Sender's Ref: J36CVRJ9ZN 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: J36CVRJ9ZN 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: J36CVRJ9ZN 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: VRMTXG4V5V 5S COMPANY	

373 Commission on Funds Transfer - Sender's Ref: VRMTXG4V5V 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: VRMTXG4V5V 5S CO	
159 IB Fund Transfer Fee - FOR FEB AND MAR 2022	
516 VAT Payable on Comm and Fees - FOR FEB AND MAR 2022	
158 IB Domestic Funds Transfer - FOR FEB AND MAR 2022	
159 IB Fund Transfer Fee - 2022 JAN AND FEB PAYMENT	
516 VAT Payable on Comm and Fees - 2022 JAN AND FEB PAYMENT	
158 IB Domestic Funds Transfer - 2022 JAN AND FEB PAYMENT	
159 IB Fund Transfer Fee - ALLY MSUSA DODOMA AIR TICKET	
516 VAT Payable on Comm and Fees - ALLY MSUSA DODOMA AIR TICKE	
158 IB Domestic Funds Transfer - ALLY MSUSA DODOMA AIR TICKET	
371 Outgoing Funds Transfer - Sender's Ref: Z94CQ9V5WX 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: Z94CQ9V5WX 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: Z94CQ9V5WX 5S CO	

371 Outgoing Funds Transfer - Sender's Ref: UXBNRCGF3J 5S COMPANY LIMITED to JOSIAH MACHUCHE KURUCHUMILA => Remittance Info: JANUARY 2022 PAYMENT	
373 Commission on Funds Transfer - Sender's Ref: UXBNRCGF3J 5S COMPANY LIMITED to JOSIAH MACHUCHE KURUCHUMILA => Remittance Info: JANUARY 2022 PAYMENT	
516 VAT Payable on Comm and Fees - Sender's Ref: UXBNRCGF3J 5S COMPANY LIMITED to JOSIAH MACHUCHE KURUCHUMILA => Remittance Info: JANUARY 2022 PAYMENT	
371 Outgoing Funds Transfer - Sender's Ref: 2E7QJCU7CS 5S COMPANY LIMITED to JILLALA MAHENDHAR REDDY => Remittance Info: BABA DRILLING CO PAYMENT	
373 Commission on Funds Transfer - Sender's Ref: 2E7QJCU7CS 5S COMPANY LIMITED to JILLALA MAHENDHAR REDDY => Remittance Info: BABA DRILLING CO PAYMENT	
516 VAT Payable on Comm and Fees - Sender's Ref: 2E7QJCU7CS 5S COMPANY LIMITED to JILLALA MAHENDHAR REDDY => Remittance Info: BABA DRILLING CO PAYMENT	
371 Outgoing Funds Transfer - Sender's Ref: X3YXUPR4CT 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: X3YXUPR4CT 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: X3YXUPR4CT 5S CO	
371 Outgoing Funds Transfer - Sender's Ref: JGGRN8SCZX 5S COMPANY	

373 Commission on Funds Transfer - Sender's Ref: JGGRN8SCZX 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: JGGRN8SCZX 5S CO	
455 Cash Deposit Agency banking - 2802 16:23:19 agency @52910000100@Trx ID POS674390976: Ter ID 529510505 : Description MOHAMED BUILDERS LTD From	
371 Outgoing Funds Transfer - Sender's Ref: AT6JS7IPDZ 5S COMPANY LI	
373 Commission on Funds Transfer - Sender's Ref: AT6JS7IPDZ 5S COMPA	
516 VAT Payable on Comm and Fees - Sender's Ref: AT6JS7IPDZ 5S COMI	
371 Outgoing Funds Transfer - Sender's Ref: UZQ7B600KH 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: UZQ7B600KH 5S COMI	
516 VAT Payable on Comm and Fees - Sender's Ref: UZQ7B600KH 5S COM	

371 Outgoing Funds Transfer - Sender's Ref: MHLX2606AW 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: MHLX2606AW 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: MHLX2606AW 5S COI	
111 Funds Transfer - 0103 14:03:08 NMBMobileProd Purchase aggregate From PNR SERVICES LIMITED, => 5S COMPANY LIMITED	
111 Funds Transfer - 0103 15:40:27 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755061623 ReceiverID 0755061623 From 5S COMPANY LIMITED => M-PESA-	
112 Funds Transfer Charge - 0103 15:40:27 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755061623 ReceiverID 0755061623 From 5S COMPANY LIMITED => M-PESA-	
516 VAT Payable on Comm and Fees - 0103 15:40:27 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755061623 ReceiverID 0755061623 From 5S COMPANY LIMITED => M-PESA-	
159 IB Fund Transfer Fee - AIR TICKET ALI SUNGUR ARIC	
516 VAT Payable on Comm and Fees - AIR TICKET ALI SUNGUR ARIC	
158 IB Domestic Funds Transfer - AIR TICKET ALI SUNGUR ARIC	

111 Funds Transfer - 0103 16:22:04 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747202222 ReceiverID 0747202222 From 5S COMPANY LIMITED => M-PESA-	
112 Funds Transfer Charge - 0103 16:22:04 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747202222 ReceiverID 0747202222 From 5S COMPANY LIMITED => M-PESA-	
516 VAT Payable on Comm and Fees - 0103 16:22:04 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747202222 ReceiverID 0747202222 From 5S COMPANY LIMITED => M-PESA-	

371 Outgoing Funds Transfer - Sender's Ref: 01EESL9FVY 5S COMPANY L

373 Commission on Funds Transfer - Sender's Ref: 01EESL9FVY 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: FUEL	
516 VAT Payable on Comm and Fees - Sender's Ref: 01EESL9FVY 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: FUEL	

371 Outgoing Funds Transfer - Sender's Ref: LR7EFYYR2T 5S COMPANY

373 Commission on Funds Transfer - Sender's Ref: LR7EFYYR2T 5S COMF

516 VAT Payable on Comm and Fees - Sender's Ref: LR7EFYYR2T 5S COM

371 Outgoing Funds Transfer - Sender's Ref: MID1VZUCP6 5S COMPANY LIMITED to RAINBOWHAULAGE AND COM TRADERS LTD => Remittance Info: PI 24 and PI 25 PAYMENT	
373 Commission on Funds Transfer - Sender's Ref: MID1VZUCP6 5S COMPANY LIMITED to RAINBOWHAULAGE AND COM TRADERS LTD => Remittance Info: PI 24 and PI 25 PAYMENT	
516 VAT Payable on Comm and Fees - Sender's Ref: MID1VZUCP6 5S COMPANY LIMITED to RAINBOWHAULAGE AND COM TRADERS LTD => Remittance Info: PI 24 and PI 25 PAYMENT	
371 Outgoing Funds Transfer - Sender's Ref: OT9IOBT17T 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: OT9IOBT17T 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: OT9IOBT17T 5S COM	
905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-	
516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 0	
371 Outgoing Funds Transfer - Sender's Ref: 54FGTGJILD 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEAL PAYMENT	
373 Commission on Funds Transfer - Sender's Ref: 54FGTGJILD 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEAL PAYMENT	
516 VAT Payable on Comm and Fees - Sender's Ref: 54FGTGJILD 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEAL PAYMENT	

060 MCard Local POS sale - 741567PREMIER CARE PHA097293 DAR ES SALAAM TZ From	
371 Outgoing Funds Transfer - Sender's Ref: TZA59F7NOF 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: TZA59F7NOF 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: TZA59F7NOF 5S COM	
036 NMB ATM Cash Withdrawal - 217814Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 217814Ohio Dar Es Salaam00TZ From 5S COM	
516 VAT Payable on Comm and Fees - 217814Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: NQ22TVCUQ2 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: MOVING STAFF FROM DOD TO DAR	
373 Commission on Funds Transfer - Sender's Ref: NQ22TVCUQ2 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: NQ22TVCUQ2 5S CO	
372 Incoming Funds Transfer - Sender's Ref: 9601ORTT0157822 => Ordering Customer: 96010400000144 * PINDORIA CONSTRUCTION CO.LTD => Remittance Info: PURCHASE OF AGGREGATES	

371 Outgoing Funds Transfer - Sender's Ref: DP3YIF4NT8 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: DP3YIF4NT8 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: DP3YIF4NT8 5S COM	
036 NMB ATM Cash Withdrawal - 942213Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 942213Ohio Dar Es Salaam00TZ From 5S COM	
516 VAT Payable on Comm and Fees - 942213Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 881162Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 881162Ohio Dar Es Salaam00TZ From 5S COM	
516 VAT Payable on Comm and Fees - 881162Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
521 Utility Payments - 0403 10:40:33 internetbanking NetworkID LUKUPREPAID Ref 37220614160 Debit AC2471001375 3 From	
371 Outgoing Funds Transfer - Sender's Ref: 9LR4G4IJP4 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: 9LR4G4IJP4 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: FUEL	

516 VAT Payable on Comm and Fees - Sender's Ref: 9LR4G4IJP4 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: FUEL	
111 Funds Transfer - 0403 15:37:47 internetbanking NetworkID TIGO-PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => MIC TANZANIA	
112 Funds Transfer Charge - 0403 15:37:47 internetbanking NetworkID TIGO- PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 0403 15:37:47 internetbanking NetworkID TIGO-PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => MIC TANZANIA	
111 Funds Transfer - 0403 15:40:26 internetbanking NetworkID AIRTELB2C SenderID 0784937884: ReceiverID 0784937884 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
112 Funds Transfer Charge - 0403 15:40:26 internetbanking NetworkID AIRTELB2C SenderID 0784937884: ReceiverID 0784937884 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
516 VAT Payable on Comm and Fees - 0403 15:40:26 internetbanking NetworkID AIRTELB2C SenderID 0784937884: ReceiverID 0784937884 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
111 Funds Transfer - 0403 18:38:51 internetbanking NetworkID TIGO-PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => MIC TANZANIA	

112 Funds Transfer Charge - 0403 18:38:51 internetbanking NetworkID TIGO- PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 0403 18:38:51 internetbanking NetworkID TIGO- PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => MIC TANZANIA	
371 Outgoing Funds Transfer - Sender's Ref: 2E68W9U4JR 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEALS PER WEEK	
373 Commission on Funds Transfer - Sender's Ref: 2E68W9U4JR 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEALS PER WEEK	
516 VAT Payable on Comm and Fees - Sender's Ref: 2E68W9U4JR 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEALS PER WEEK	
521 Utility Payments - 0703 16:47:16 internetbanking GEPG_PAY billctrlNo 991350627399 Phone Number 0750000000 Name From 5S COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	
111 Funds Transfer - 0703 17:58:42 internetbanking NetworkID TIGO- PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => MIC TANZANIA	
112 Funds Transfer Charge - 0703 17:58:42 internetbanking NetworkID TIGO- PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => MIC TANZANIA	

516 VAT Payable on Comm and Fees - 0703 17:58:42 internetbanking NetworkID TIGO-PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => MIC TANZANIA	
060 MCard Local POS sale - 450737KAHAWA CAFE MASAKI DAR ES S	
372 Incoming Funds Transfer - Sender's Ref: 001FTLC220660830 => Ordering Customer: 016101010817 * SUMAJKT CONSTRUCTION COMPANY LIMIT => Remittance Info: /RFB/ PURCHASES OF AGGRIGATE	
371 Outgoing Funds Transfer - Sender's Ref: 2HGS13AVJ9 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 2HGS13AVJ9 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: ELECTRICIAN PAYMENT	
516 VAT Payable on Comm and Fees - Sender's Ref: 2HGS13AVJ9 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: ELECTRICIAN PAYMENT	
371 Outgoing Funds Transfer - Sender's Ref: 8AJET9VTUA 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: 8AJET9VTUA 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: 1000 litres of diesel payment	
516 VAT Payable on Comm and Fees - Sender's Ref: 8AJET9VTUA 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: 1000 litres of diesel payment	

371 Outgoing Funds Transfer - Sender's Ref: XZBZ1S1O8B 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: Transportation fee	
373 Commission on Funds Transfer - Sender's Ref: XZBZ1S1O8B 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: XZBZ1S1O8B 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: 2G4LEGZ8X1 => Ultimate Beneficiary: / 56020030006950 * Ando logistics international ltd => Remittance Info: On account	
373 Commission on Funds Transfer - Sender's Ref: 2G4LEGZ8X1 => Ultimate Beneficiary: / 56020030006950 * Ando logistics international ltd => Remittance Info: On account	
516 VAT Payable on Comm and Fees - Sender's Ref: 2G4LEGZ8X1 => Ultimate Beneficiary: / 56020030006950 * Ando logistics international ltd => Remittance Info: On account	
371 Outgoing Funds Transfer - Sender's Ref: H8OW6I8M0D => Ultimate Beneficiary: / 3004211177574 * Irene Peter Swai => Remittance Info: On account	
373 Commission on Funds Transfer - Sender's Ref: H8OW6I8M0D => Ultimate Beneficiary: / 3004211177574 * Irene Peter Swai => Remittance Info: On account	
516 VAT Payable on Comm and Fees - Sender's Ref: H8OW6I8M0D => Ultimate Beneficiary: / 3004211177574 * Irene Peter Swai => Remittance Info: On account	

371 Outgoing Funds Transfer - Sender's Ref: CHT88OQ5O1 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: CHT88OQ5O1 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: CHT88OQ5O1 5S COI	
371 Outgoing Funds Transfer - Sender's Ref: 5FWKYJP8IF 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: On account	
373 Commission on Funds Transfer - Sender's Ref: 5FWKYJP8IF 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: On account	
516 VAT Payable on Comm and Fees - Sender's Ref: 5FWKYJP8IF 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: On account	
111 Funds Transfer - 0903 17:56:09 internetbanking NetworkID TIGO-PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => MIC TANZANIA	
112 Funds Transfer Charge - 0903 17:56:09 internetbanking NetworkID TIGO- PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 0903 17:56:09 internetbanking NetworkID TIGO-PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => MIC TANZANIA	

111 Funds Transfer - 1003 09:23:09 internetbanking NetworkID AIRTELB2C SenderID 0785169909: ReceiverID 0785169909 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
112 Funds Transfer Charge - 1003 09:23:09 internetbanking NetworkID AIRTELB2C SenderID 0785169909: ReceiverID 0785169909 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
516 VAT Payable on Comm and Fees - 1003 09:23:09 internetbanking NetworkID AIRTELB2C SenderID 0785169909: ReceiverID 0785169909 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
060 MCard Local POS sale - 868714H & O TRADING TANZANIA DAR ES S	
060 MCard Local POS sale - 477563H & O TRADING TANZANIA DAR ES S	
371 Outgoing Funds Transfer - Sender's Ref: SGHOADDGOU 5S COMPANY LIMITED to ALLY RAJAB ALLY	
373 Commission on Funds Transfer - Sender's Ref: SGHOADDGOU 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: SGHOADDGOU 5S C	
371 Outgoing Funds Transfer - Sender's Ref: M3X9VYONEP 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: On account	
373 Commission on Funds Transfer - Sender's Ref: M3X9VYONEP 5S COM	

516 VAT Payable on Comm and Fees - Sender's Ref: M3X9VYONEP 5S CO	
371 Outgoing Funds Transfer - Sender's Ref: WHBL7W6636 => Ultimate Beneficiary: / 56020030006950 * Ando logistics international ltd. => Remittance Info: On account	
373 Commission on Funds Transfer - Sender's Ref: WHBL7W6636 => Ultimate Beneficiary: / 56020030006950 * Ando logistics international ltd. => Remittance Info: On account	
516 VAT Payable on Comm and Fees - Sender's Ref: WHBL7W6636 => Ultimate Beneficiary: / 56020030006950 * Ando logistics international ltd. => Remittance Info: On account	
060 MCard Local POS sale - 610027H & O TRADING TANZANIA DAR ES S	
060 MCard Local POS sale - 796551H & O TRADING TANZANIA DAR ES S	
371 Outgoing Funds Transfer - Sender's Ref: 19FAJTLPNX 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: 19FAJTLPNX 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: Diesel	
516 VAT Payable on Comm and Fees - Sender's Ref: 19FAJTLPNX 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: Diesel	
371 Outgoing Funds Transfer - Sender's Ref: ZM7HIV3RI1 5S COMPANY L	

373 Commission on Funds Transfer - Sender's Ref: ZM7HIV3RI1 5S COMP/	
516 VAT Payable on Comm and Fees - Sender's Ref: ZM7HIV3RI1 5S COMF	
371 Outgoing Funds Transfer - Sender's Ref: 8QVBI0VXW2 to 5S COMPANY LIMITED => Remittance Info:	
371 Outgoing Funds Transfer - Sender's Ref: BLUPIUFVO7 5S COMPANY LIMITED to VISHAL TRADERS LIMITED => Remittance	
373 Commission on Funds Transfer - Sender's Ref: BLUPIUFVO7 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: BLUPIUFVO7 5S COM	
372 Incoming Funds Transfer - Sender's Ref: TRAP080322F64601 => Ordering Customer: COMM. GENERAL OTHER REFUNDS ACCOUN * FINANCE DEPARTMENT => Remittance Info:	
111 Funds Transfer - 1103 18:41:29 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0768817231 ReceiverID 0768817231 From 5S COMPANY LIMITED => M-PESA-	
112 Funds Transfer Charge - 1103 18:41:29 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0768817231 ReceiverID 0768817231 From 5S COMPANY LIMITED => M-PESA-	

516 VAT Payable on Comm and Fees - 1103 18:41:29 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0768817231 ReceiverID 0768817231 From 5S COMPANY LIMITED => M-PESA-	
371 Outgoing Funds Transfer - Sender's Ref: NX7BTTYNI1 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: On account	
373 Commission on Funds Transfer - Sender's Ref: NX7BTTYNI1 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: NX7BTTYNI1 5S COM	
060 MCard Local POS sale - 845152TURKISH MARKET 095881 DAR ES SALAAM TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 483280Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 483280Ohio Dar Es Salaam00TZ From 5S COM	
516 VAT Payable on Comm and Fees - 483280Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: 6PD6S2GCGG 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 6PD6S2GCGG 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: on account	
516 VAT Payable on Comm and Fees - Sender's Ref: 6PD6S2GCGG 5S COMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: on account	

111 Funds Transfer - 1203 19:40:29 internetbanking NetworkID TIGO-PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => MIC TANZANIA	
112 Funds Transfer Charge - 1203 19:40:29 internetbanking NetworkID TIGO- PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => MIC TANZANIA	
516 VAT Payable on Comm and Fees - 1203 19:40:29 internetbanking NetworkID TIGO-PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => MIC TANZANIA	

060 MCard Local POS sale - 384295H & O TRADING TANZANIA DAR ES S
060 MCard Local POS sale - 461299H & O TRADING TANZANIA DAR ES SA
060 MCard Local POS sale - 533390ORCHID CAFE LTD DAR ES SAL

371 Outgoing Funds Transfer - Sender's Ref: ELYHBZLO8S 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: On account	

373 Commission on Funds Transfer - Sender's Ref: ELYHBZLO8S 5S COMI
516 VAT Payable on Comm and Fees - Sender's Ref: ELYHBZLO8S 5S COM
061 MCard Inter POS sale - 808778FOOD & BEVERAGE DSM TZ Fron

060 MCard Local POS sale - 195511ORCHID CAFE LTD DAR ES SAL	
371 Outgoing Funds Transfer - Sender's Ref: MB6C31Z3HK 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: On account	
373 Commission on Funds Transfer - Sender's Ref: MB6C31Z3HK 5S COMI	
516 VAT Payable on Comm and Fees - Sender's Ref: MB6C31Z3HK 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: E1A7WXA2RJ 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: E1A7WXA2RJ 5S COMI	
516 VAT Payable on Comm and Fees - Sender's Ref: E1A7WXA2RJ 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: 79ULFNZ1VY 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: On account	
373 Commission on Funds Transfer - Sender's Ref: 79ULFNZ1VY 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: On account	
516 VAT Payable on Comm and Fees - Sender's Ref: 79ULFNZ1VY 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: On account	
060 MCard Local POS sale - 794969H & O TRADING TANZANIA DAR ES S	

060 MCard Local POS sale - 572573MOKUTARI CO. LTD MUHEZA TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: R7VV2DZMH2 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: R7VV2DZMH2 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: R7VV2DZMH2 5S COI	
061 MCard Inter POS sale - 731874FOOD & BEVERAGE DSM TZ Fror	
036 NMB ATM Cash Withdrawal - 770994Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 770994Ohio Dar Es Salaam00TZ From 5S COM	
516 VAT Payable on Comm and Fees - 770994Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
060 MCard Local POS sale - 315709CAPE TOWN FISH M301014 DAR ES SALAAM TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 309415Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 309415Ohio Dar Es Salaam00TZ From 5S COI	
516 VAT Payable on Comm and Fees - 309415Ohio Dar Es Salaam00TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: GULR374ITY 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: On account	

373 Commission on Funds Transfer - Sender's Ref: GULR374ITY 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: GULR374ITY 5S COM	
061 MCard Inter POS sale - 255562MOKA AFRICA LIMITED DSM TZ From 5S COMPANY LIMITED	
060 MCard Local POS sale - 753687MAMBOZ SIZGRILL 303657 DAR ES SALAAM TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 885775Oyster Bay Branch Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 885775Oyster Bay Branch Dar es Salaam TZ	
516 VAT Payable on Comm and Fees - 885775Oyster Bay Branch Dar es Salaam TZ From 5S COMPANY LIMITED	
060 MCard Local POS sale - 112420H & O TRADING TANZANIA DAR ES SA	
060 MCard Local POS sale - 918308ORCHID CAFE LTD DAR ES SAL	
059 NMB POS sale - 686756SAIFEE HOSPITAL TZ LTD DAR ES SALAAM TZ From 5S COMPANY LIMITED	
059 NMB POS sale - 399242SAIFEE HOSPITAL TZ LTD DAR ES SALAAM TZ From 5S COMPANY LIMITED	
060 MCard Local POS sale - 223288H & O TRADING TANZANIA DAR ES S	
436 Balance Enquiry fee - 31975Oyster Bay Branch Dar es Salaam TZ From 5S COMPANY LIMITED => 5S COMPANY LIMITED	

516 VAT Payable on Comm and Fees - 31975Oyster Bay Branch Dar es Salaam TZ From 5S COMPANY LIMITED =>	
036 NMB ATM Cash Withdrawal - 932232Oyster Bay Branch Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 932232Oyster Bay Branch Dar es Salaam	
516 VAT Payable on Comm and Fees - 932232Oyster Bay Branch Dar es Salaam TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: 6WOU2W12NH to 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: KFXWQWSLAW 5S COMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: wages and reconciliation	
373 Commission on Funds Transfer - Sender's Ref: KFXWQWSLAW 5S CO	
516 VAT Payable on Comm and Fees - Sender's Ref: KFXWQWSLAW 5S C	
371 Outgoing Funds Transfer - Sender's Ref: Z3SEU9OPJI 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: On account	
373 Commission on Funds Transfer - Sender's Ref: Z3SEU9OPJI 5S COMP	
516 VAT Payable on Comm and Fees - Sender's Ref: Z3SEU9OPJI 5S COM	

036 NMB ATM Cash Withdrawal - 397235Tandika Branch Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 397235Tandika Branch Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 397235Tandika Branch Dar es Salaam TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: 3L4DSNQ72C 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: 3L4DSNQ72C 5S COMPANY LIMITED to MICHAEL ELIAPENDA KILLANGO => Remittance Info: Truck rent	
516 VAT Payable on Comm and Fees - Sender's Ref: 3L4DSNQ72C 5S COMPANY LIMITED to MICHAEL ELIAPENDA KILLANGO => Remittance Info: Truck rent	
060 MCard Local POS sale - 459776BATMAN INVESTMENT LIMI DAR ES S	
371 Outgoing Funds Transfer - Sender's Ref: T0Z34ZRI6S 5S COMPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: 2 adet hardox damper kapora	
373 Commission on Funds Transfer - Sender's Ref: T0Z34ZRI6S 5S COMPA	
516 VAT Payable on Comm and Fees - Sender's Ref: T0Z34ZRI6S 5S COMF	
371 Outgoing Funds Transfer - Sender's Ref: QX6EW24E1B 5S COMPANY	

373 Commission on Funds Transfer - Sender's Ref: QX6EW24E1B 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: QX6EW24E1B 5S CO	
371 Outgoing Funds Transfer - Sender's Ref: O7AWHGL7NJ 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: O7AWHGL7NJ 5S COM	
516 VAT Payable on Comm and Fees - Sender's Ref: O7AWHGL7NJ 5S CO	
036 NMB ATM Cash Withdrawal - 396684Airport Br Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 396684Airport Br Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 396684Airport Br Dar es Salaam TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: HVCMTSUQ89 => Ultimate Beneficiary: / 0152364077800 * Gelas Denis Samba => Remittance Info: On account	
373 Commission on Funds Transfer - Sender's Ref: HVCMTSUQ89 => Ultimate Beneficiary: / 0152364077800 * Gelas Denis Samba => Remittance Info: On account	
516 VAT Payable on Comm and Fees - Sender's Ref: HVCMTSUQ89 => Ultimate Beneficiary: / 0152364077800 * Gelas Denis Samba => Remittance Info: On account	

371 Outgoing Funds Transfer - Sender's Ref: TC1FAKIOLE 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: TC1FAKIOLE 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: TC1FAKIOLE 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: 3GF2HR3D14 => Ultimate Beneficiary: / 0152364077800 * Gelas Denis Samba => Remittance Info: On account	
373 Commission on Funds Transfer - Sender's Ref: 3GF2HR3D14 => Ultimate Beneficiary: / 0152364077800 * Gelas Denis Samba => Remittance Info: On account	
516 VAT Payable on Comm and Fees - Sender's Ref: 3GF2HR3D14 => Ultimate Beneficiary: / 0152364077800 * Gelas Denis Samba => Remittance Info: On account	
371 Outgoing Funds Transfer - Sender's Ref: 7HJTKGPJOY 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: 7HJTKGPJOY 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: Diesel	
516 VAT Payable on Comm and Fees - Sender's Ref: 7HJTKGPJOY 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: Diesel	
610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 898527Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
512 Excise duty commission - 898527Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	

516 VAT Payable on Comm and Fees - 898527Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
436 Balance Enquiry fee - 698807Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED => 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 698807Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED => 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 229797Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 229797Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 229797Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
371 Outgoing Funds Transfer - Sender's Ref: J4HNP2E5DK to 5S COMPANY LIMITED => Remittance Info:	
111 Funds Transfer - 2503 21:53:07 internetbanking NetworkID TIGO-PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => ROT TIPS	
112 Funds Transfer Charge - 2503 21:53:07 internetbanking NetworkID TIGO- PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => ROT TIPS	
516 VAT Payable on Comm and Fees - 2503 21:53:07 internetbanking NetworkID TIGO-PESAB2C SenderID 0673493627: ReceiverID 0673493627	
419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	
516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	

036 NMB ATM Cash Withdrawal - 917042Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 917042Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 917042Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 99945Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 99945Mandela Rd Dar es Salaam TZ	
516 VAT Payable on Comm and Fees - 99945Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
060 MCard Local POS sale - 23171H & O TRADING TANZANIA DAR ES SA	
036 NMB ATM Cash Withdrawal - 549964Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 549964Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 549964Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 615573Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 615573Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 615573Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
053 Mcard Local ATM Cash Withdrawal - 718118OFFSITE - OYSTERBAY DAR ES SALAAM TZ From 5S COMPANY LIMITED	

039 Cash Withdraw charge - 718118OFFSITE - OYSTERBAY DAR ES SALAAM TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 718118OFFSITE - OYSTERBAY DAR ES SALAAM TZ From	
053 Mcard Local ATM Cash Withdrawal - 102778OFFSITE - OYSTERBAY DAR ES SALAAM TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 102778OFFSITE - OYSTERBAY DAR ES SALAAM TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 102778OFFSITE - OYSTERBAY DAR ES SALAAM TZ From	
521 Utility Payments - 2703 07:16:44 internetbanking GEPG_PAY billctrlNo 9910832200444 Phone Number 0750000000 Name From 5S COMPANY LIMITED => POLICE FORCE REVENUE COLLECTION AC	
111 Funds Transfer - 2703 12:30:29 internetbanking NetworkID TIGO-PESAB2C SenderID 9115306: ReceiverID 9115306 From 5S COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	
112 Funds Transfer Charge - 2703 12:30:29 internetbanking NetworkID TIGO- PESAB2C SenderID 9115306: ReceiverID 9115306 From 5S COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	
516 VAT Payable on Comm and Fees - 2703 12:30:29 internetbanking NetworkID TIGO-PESAB2C SenderID 9115306: ReceiverID 9115306 From 5S COMPANY LIMITED => BOT	
516 VAT Payable on Comm and Fees - 2703 12:30:29 internetbanking NetworkID TIGO-PESAB2C SenderID 9115306: ReceiverID 9115306 From 5S COMPANY LIMITED => BOT	

112 Funds Transfer Charge - 2703 12:30:29 internetbanking NetworkID TIGO- PESAB2C SenderID 9115306: ReceiverID 9115306 From 5S COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	
111 Funds Transfer - 2703 12:30:29 internetbanking NetworkID TIGO-PESAB2C SenderID 9115306: ReceiverID 9115306 From 5S COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	
111 Funds Transfer - 2703 13:27:45 internetbanking NetworkID AIRTELB2C SenderID 0684177989: ReceiverID 0684177989 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
112 Funds Transfer Charge - 2703 13:27:45 internetbanking NetworkID AIRTELB2C SenderID 0684177989: ReceiverID 0684177989 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
516 VAT Payable on Comm and Fees - 2703 13:27:45 internetbanking NetworkID AIRTELB2C SenderID 0684177989: ReceiverID 0684177989 From 5S COMPANY LIMITED => AIRTEL MONEY COLLECTION ACCOUNT	
521 Utility Payments - 2703 23:07:38 internetbanking NetworkID LUKUPREPAID Ref 37220614160 Debit AC24710013753 From	
049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2022	
516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2022	
371 Outgoing Funds Transfer - Sender's Ref: NZUJL6PHAF 5S COMPANY	
373 Commission on Funds Transfer - Sender's Ref: NZUJL6PHAF 5S COMF	

516 VAT Payable on Comm and Fees - Sender's Ref: NZUJL6PHAF 5S COM	
371 Outgoing Funds Transfer - Sender's Ref: 0AIT0Y0IBQ 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: 0AIT0Y0IBQ 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: DIESEL	
516 VAT Payable on Comm and Fees - Sender's Ref: 0AIT0Y0IBQ 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: DIESEL	
371 Outgoing Funds Transfer - Sender's Ref: 020QKJS3R1 5S COMPANY L	
373 Commission on Funds Transfer - Sender's Ref: 020QKJS3R1 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: diesel	
516 VAT Payable on Comm and Fees - Sender's Ref: 020QKJS3R1 5S COMPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: diesel	
036 NMB ATM Cash Withdrawal - 813152Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 813152Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 813152Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
001 Cash Deposit - AGRREGATES FROM PINDORIA CONSTRUCTION From 5S COMPANY LIMITED	

371 Outgoing Funds Transfer - Sender's Ref: UA04L5P1MB 5S COMPANY LIMITED to SEPTUN ALBIN MRINA => Remittance Info: 6mm Sheet metal plate	
373 Commission on Funds Transfer - Sender's Ref: UA04L5P1MB 5S COMPANY LIMITED to SEPTUN ALBIN MRINA => Remittance Info: 6mm Sheet metal plate	
516 VAT Payable on Comm and Fees - Sender's Ref: UA04L5P1MB 5S COMPANY LIMITED to SEPTUN ALBIN MRINA => Remittance Info: 6mm Sheet metal plate	
372 Incoming Funds Transfer - Sender's Ref: 0001Sw0892200283 => Ordering Customer: 300200 * NANDHRA ENGINEERING => Remittance Info: / TRANSFER	
371 Outgoing Funds Transfer - Sender's Ref: EWJZ7B3OGJ 5S COMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: Wage reconcliation payment	
373 Commission on Funds Transfer - Sender's Ref: EWJZ7B3OGJ 5S COMF	
516 VAT Payable on Comm and Fees - Sender's Ref: EWJZ7B3OGJ 5S COI	
371 Outgoing Funds Transfer - Sender's Ref: 2OXMSMV06V 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: Wage reconcliation payment	
373 Commission on Funds Transfer - Sender's Ref: 2OXMSMV06V 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: Wage reconcliation payment	
516 VAT Payable on Comm and Fees - Sender's Ref: 2OXMSMV06V 5S COMPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: Wage reconcliation payment	

111 Funds Transfer - 3103 10:35:45 internetbanking NetworkID TIGO-PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => BOT TIPS	
112 Funds Transfer Charge - 3103 10:35:45 internetbanking NetworkID TIGO- PESAB2C SenderID 0673493627: ReceiverID 0673493627 From 5S COMPANY LIMITED => BOT TIPS	
516 VAT Payable on Comm and Fees - 3103 10:35:45 internetbanking NetworkID TIGO-PESAB2C SenderID 0673493627: ReceiverID 0673493627	
371 Outgoing Funds Transfer - Sender's Ref: CWL0UCO088 5S COMPANY LIMITED to SEPTUN ALBIN MRINA => Remittance Info: damper body maintenance	
373 Commission on Funds Transfer - Sender's Ref: CWL0UCO088 5S COMPANY LIMITED to SEPTUN ALBIN MRINA => Remittance Info: damper body maintenance	
516 VAT Payable on Comm and Fees - Sender's Ref: CWL0UCO088 5S COMPANY LIMITED to SEPTUN ALBIN MRINA => Remittance Info: damper body maintenance	
036 NMB ATM Cash Withdrawal - 563115Oyster Bay Branch Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 563115Oyster Bay Branch Dar es Salaam	
516 VAT Payable on Comm and Fees - 563115Oyster Bay Branch Dar es Salaam TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 209510Oyster Bay Branch Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 209510Oyster Bay Branch Dar es Salaam	

516 VAT Payable on Comm and Fees - 209510Oyster Bay Branch Dar es Salaam TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 487045Oyster Bay Branch Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 487045Oyster Bay Branch Dar es Salaam	
516 VAT Payable on Comm and Fees - 487045Oyster Bay Branch Dar es Salaam TZ From 5S COMPANY LIMITED	
036 NMB ATM Cash Withdrawal - 406093Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
039 Cash Withdraw charge - 406093Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	
516 VAT Payable on Comm and Fees - 406093Mandela Rd Dar es Salaam TZ From 5S COMPANY LIMITED	

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	EC100929228401		
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	EC100929819257		
	EC100929851570		

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	EC100929851570		

LIMITED to SABRINA HASSAN URIO => Remittance Info: OFFICE STATIONA

	EC100930394101		
	EC100930394101		
	EC100930394101		

	FJB2115581492		
	FJB2115581492 544		
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	EC100937712979		
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MPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: ACCOM

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LIMITED to ISAYA CALIST ASSENGA => Remittance Info: ACCOMODATIC

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MPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: ACCOM

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	EC100949920469		

LIMITED to INDPREET KAUR PLAHE => Remittance Info: CHIGONGWE FC

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	1012117543262 704		
	FJB2117682426		
	FJB2117682426 782		
	FJB2117682426 782		

LIMITED to INDPREET KAUR PLAHE => Remittance Info: KAMAL LAAD FOI

PANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: KAMAL LAA

MPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: KAMAL LA

LIMITED to ISAYA CALIST ASSENGA => Remittance Info: Accomodation and

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MPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: Accomo

PANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rem

MPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Re

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PANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rem

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	ANNUAL_FEE		
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PANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: WORKER

MPANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: WORKER

MPANY LIMITED to LAZARO BENEDICT NYAMBA => Remittance Info: CONS

OMPANY LIMITED to LAZARO BENEDICT NYAMBA => Remittance Info: CON

	EC100964107501		
	EC100964109037		
	EC100964112732		

.IMITED to ISAYA CALIST ASSENGA => Remittance Info: ACCOMODATION

'ANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: ACCOMODA

MPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: ACCOMO

LIMITED to LAZARO BENEDICT NYAMBA => Remittance Info: IRON PURCH

	EC100968256524		

	EC100968520760		

LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance

PANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rem

MPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Re

	EC100968561286		

LIMITED to SABRINA HASSAN URIO => Remittance Info: FOR OFFICE EXP

PANY LIMITED to SABRINA HASSAN URIO => Remittance Info: FOR OFFIC

MPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: FOR OFFI

LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: FOR OFFICE FOC

PANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: FOR OFFI

MPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: FOR OFI

LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR SPARE PARTS AN

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR SPARE PART

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR SPARE PAR

	EC100968749866		
	EC100969343827		

LIMITED to INDPREET KAUR PLAHE => Remittance Info: 3 days workers wa

PANY LIMITED to INDPREET KAUR PLAHE => Remittance Info: 3 days work

MPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Re

LIMITED to LAZARO BENEDICT NYAMBA => Remittance Info: CONSTRUCT

	EC100974127212		

	EC100974127212		
	EC100974127212		
	EC100974247822		
	EC100975762414		

	EC100975762414		
	EC100975762414		

)MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF HOU

OMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF HO

IMITED to ALLY RAJAB ALLY => Remittance Info: FOR PURCHASING MATE

ANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR PURCHASIN

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR PURCHASIN

MPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rer

)MPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Re

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: For workers food

OMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: For workers foo

	EC100988676095		

LIMITED to ISAYA CALIST ASSENGA => Remittance Info: CONSOLATA LI

LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance

PANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rem

MPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rer

MPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: CONSO

LIMITED to SABRINA HASSAN URIO => Remittance Info: FOR INTERNET PA

PANY LIMITED to SABRINA HASSAN URIO => Remittance Info: FOR INTERN

MPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: FOR INTEF

	EC100999325475		

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEALS

IPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEALS

	1012121952972 989		
	2302121952974 024		
	2302121952974 024		
	2302121952974 024		

IMITED to AGUSTINO LEONARD MUSHI => Remittance Info: CONSOLATA

ANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: CONSO

PANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: CONS

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEAL PA

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEAL PA

	EC101004439915		
	EC101004443513		
	EC101004444247		

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF SALA

OMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF S

LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: OFFICE SUPPLIE

PANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: OFFICE SU

IPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: OFFICE S

	2302122253550 483		
	2302122253550 483		
	2302122253550 483		
	2302122253561 261		
	2302122253561 261		
	2302122253561 261		
	EC101005031532		

	5172122454038 250		
	5172122454038 250		
	5172122454038 250		
	5172122454038 621		
	5172122454038 621		
	5172122454038 621		

LIMITED to LAZARO BENEDICT NYAMBA => Remittance Info: Construction n

ANY LIMITED to LAZARO BENEDICT NYAMBA => Remittance Info: Construc

PANY LIMITED to LAZARO BENEDICT NYAMBA => Remittance Info: Constr

IMITED to ISAYA CALIST ASSENGA => Remittance Info: Accomodation fee fo

ANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: Accomodat

PANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: Accomoda

	EC101012592148		
	3072123055053 396		
	3072123055053 396		

	3072123055053 396		
	3072123055054 034		
	3072123055054 034		
	3072123055054 034		
	3072123055053 861		
	3072123055053 861		
	3072123055053 861		

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff food expense

IPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff food expens

LIMITED to ISAYA CALIST ASSENGA => Remittance Info: Consolata accom

PANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: Consolata

IPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: Consolata a

LIMITED to ALLY RAJAB ALLY => Remittance Info: formwork payment chigon

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: formwork payment c

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: formwork payme

	EC101021345877		

MITED to ISAYA CALIST ASSENGA => Remittance Info: consolata lihepa pens

NY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: consolata lihep

PANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: consolata l

	FJB2124685715 774		
	FJB2124685735 619		

	FJB212468573 7 216		
	FJB212468573 5 619		

LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: CHIGONG

PANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: CHI

IPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: CH

LIMITED to SABRINA HASSAN URIO => Remittance Info: 2021 08 SALARY

IPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: 2021 08 SA

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF SALARIE

OMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF SALARIE

	EC101034089484		
	EC101034098025		
	EC101034099627		

LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF FOOD EXPE

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF FOOD

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF FC

	EC101035583274		

LIMITED to ALLY RAJAB ALLY => Remittance Info: NOAH MAINTENANCE

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: NOAH MAINTENA

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: NOAH MAINTEN

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: CHIGONGWE VILL

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: CHIGONGWE VILL

LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance

PANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remi

IPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rem

	EC101041527697		
	EC101041527697		
	EC101041527697		

	EC101042148790		
	EC101042148790		
	EC101042148790		

LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff weekly food purchasi

LIMITED to KAIZARI GENERAL SUPPLIES LTD => Remittance Info: Iron pru

ANY LIMITED to KAIZARI GENERAL SUPPLIES LTD => Remittance Info: Ir

PANY LIMITED to KAIZARI GENERAL SUPPLIES LTD => Remittance Info:

LIMITED to ISAYA CALIST ASSENGA => Remittance Info: ACCOMODATION

ANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: ACCOMOD

PANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: ACCOMO

IMITED to ALLY RAJAB ALLY => Remittance Info: HYDRAULIC HOSE AND S

	2412126161866 353		
	2412126161866 353		
	2412126161866 353		

	226212616197 9 561		
	226212616197 9 561		
	226212616197 9 561		

LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF FOOD AND E

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF FOOD

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF FO

	241212646239 2 708		
	241212646239 2 708		
	241212646239 2 708		

IMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance

ANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remitt

PANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remitt

LIMITED to GILBERT LUCIAN DHAROO => Remittance Info: PRINTED MATE

PANY LIMITED to GILBERT LUCIAN DHAROO => Remittance Info: PRINTED

MPANY LIMITED to GILBERT LUCIAN DHAROO => Remittance Info: PRINT

LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: HYDRAU

PANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: HY

MPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: H

.IMITED to ISAYA CALIST ASSENGA => Remittance Info: LODGE PAYMENT

ANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: LODGE PAY

MPANY LIMITED to ISAYA CALIST ASSENGA => Remittance Info: LODGE P

	EC101061146904		

'ANY LIMITED to OMARY SHABANI MAGUNDULA => Remittance Info: BALAI

MPANY LIMITED to OMARY SHABANI MAGUNDULA => Remittance Info: BAL

LIMITED to ALLY RAJAB ALLY => Remittance Info: Food payment for staff

IPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Food payment for

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Food payment fo

	Annual Card Fee - Sep 2021		

	Annual Card Fee - Sep-2021		
	FJB2127286938 522		
	EC101063316403		
	EC101063318519		
	EC101064837858		

ANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEAL EXPE

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEAL EXP

LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance

PANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rem

LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: OCTOBER OFFIC

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: COMPANY VEH

OMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: COMPANY VE

LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: health and

PANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: health

MPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: heal

	EC101071397092		

LIMITED to ALLY RAJAB ALLY => Remittance Info: DODOMA STAFF SALA

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: DODOMA STAFF

IPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: DODOMA STAF

LIMITED to JOSIAH MACHUCHE KURUCHUMILA => Remittance Info: HOUS

PANY LIMITED to JOSIAH MACHUCHE KURUCHUMILA => Remittance Info:

MPANY LIMITED to JOSIAH MACHUCHE KURUCHUMILA => Remittance Inf

	MFEE_TRACK_ PAY-SEP		
	MFEE_TRACK_ PAY-SEP		
	EC101072189752		
	EC101072194200		

	EC101073327483		

LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittanc

IPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Ren

MPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Re

LIMITED to ALLY RAJAB ALLY => Remittance Info: Food for staff

	EC101079883896		
	FJB2128887683		
	FJB2128887683		
	FJB2128887683		

LIMITED to SEMENI ISSA MBWAMBO => Remittance Info: PROFILES

MPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Re

	5292129369134 880		
	5292129369134 880		
	5292129369134 880		
	5172129369246 959		
	5172129369246 959		
	5172129369246 959		
	2112129669981 534		
	2112129669981 534		
	2112129669981 534		

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: weekly food for st

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: weekly food for s

	226212987073 6 521		
	226212987073 6 521		
	226212987073 6 521		
	EC1010969653 50		

LIMITED to SEMNGINDO MARY WILLIAM => Remittance Info: PETROL PAY

LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: YASIN OTEL

ANY LIMITED to ALLY RAJAB ALLY => Remittance Info: WEEKLY STAFF FC

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: WEEKLY STAFF F

	2412130572750 403		
	2412130572750 403		
	2412130572750 403		

	2012130672888 335		
	2012130672888 335		
	2012130672888 335		
	2012130672924 387		
	2012130672924 387		
	2012130672924 387		
	2012130672924 920		
	2012130672924 920		
	2012130672924 920		

LIMITED to ALLY RAJAB ALLY => Remittance Info: For copper cables

IPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: For copper cables

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: For copper cable

LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance

PANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rem

MPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Re

LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: FOR TIMIN

	EC101105135862		
	EC101105137321		
	EC101105138524		

LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: YASIN ACC

PANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: YASIN

MPANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: YASI

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: weekly food for sta

IPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: weekly food for st

MITED to ALLY RAJAB ALLY => Remittance Info: Staff food for week

NY LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff food for week

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff food for week

	241213137442 1 796		
	241213137442 1 796		
	241213137442 1 796		

PANY LIMITED to JUMA MUSTAPHA KOMBO => Remittance Info: PROFOR

MPANY LIMITED to JUMA MUSTAPHA KOMBO => Remittance Info: PROFOI

	241213157483 7 514		
	241213157483 7 514		
	241213157483 7 514		
	517213177528 8 912		
	517213177528 8 912		
	517213177528 8 912		
	517213177528 9 541		
	517213177528 9 541		
	517213177528 9 541		
	517213177528 9 645		
	517213177528 9 645		
	517213177528 9 645		
	517213177529 0 029		
	517213177529 0 029		
	517213177529 0 029		
	517213177528 9 931		

	5172131775289 931		
	5172131775289 931		

LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: Peaceful lodge

	1012132076040 742		
	EC101120250422		
	EC101120251481		
	EC101120257477		

	201213217615 2 691		
	201213217615 2 691		
	201213217615 2 691		
	EC1011213838 05		

LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: ADVANCE SALAF

	EC101123562727		

MPANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: YASI

)MPANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: YAS

	2062132677093 600		
	2062132677093 600		

	2062132677093 600		

LIMITED to NYANZA ROAD WORKS LIMITED => Remittance Info: ROCK P

PANY LIMITED to NYANZA ROAD WORKS LIMITED => Remittance Info: ROC

MPANY LIMITED to NYANZA ROAD WORKS LIMITED => Remittance Info: R

LIMITED to ALLY RAJAB ALLY => Remittance Info: for 5S Co direction tabl

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: for 5S Co directi

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: for 5S Co direct

LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittanc

PANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remit

MPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Ren

	2012132878000 367		
	2012132878000 367		
	2012132878000 367		
	2012132878000 870		
	2012132878000 870		
	2012132878000 870		

LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff meals

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff meals

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff meals

	EC101130888815		
	EC101130888815		
	EC101130888815		

LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance

PANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rem

	EC101132195083		
	EC101132195083		
	EC101132195083		
	EC101132196233		
	EC101132196233		
	EC101132196233		

	EC101132354781		
	EC101132354781		
	EC101132354781		

IMITED to ALLY RAJAB ALLY => Remittance Info: ROOF NAILS

	2302133279108 902		
	2302133279108 902		
	2302133279108 902		
	2302133279108 906		
	2302133279108 906		

	2302133279108 906		
	2302133279108 910		
	2302133279108 910		
	2302133279108 910		
	EC101134375014		
	EC101134375014		
	EC101134375014		
	Monthly Fee - Nov_2021		
	Monthly Fee - Nov_2021		
	EC101134539816		

	EC101134539816		
	EC101134539816		
	EC101134541954		
	EC101134541954		
	EC101134541954		
	EC101134557778		
	EC101134557778		
	EC101134557778		

LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: YASIN ACCO

ANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: YASIN A

PANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: YASIN A

LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff meal

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff meal

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff meal

	EC101136398756		
	EC101136398756		
	EC101136398756		

	241213347984 9 851		
	241213347984 9 851		
	241213347984 9 851		

LIMITED to ALLY RAJAB ALLY => Remittance Info: TOYOTA HILUX MAINTEI

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: TOYOTA HILUX MA

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: TOYOTA HILUX

	1672908		
	1672908		
	1672908		
	201213378053 3 638		
	201213378053 3 638		
	201213378053 3 638		

	2012133780534 253		
	2012133780534 253		
	2012133780534 253		
	2012133780539 584		
	2012133780539 584		
	2012133780539 584		
	2012133780540 346		
	2012133780540 346		
	2012133780540 346		
	2012133780541 389		
	2012133780541 389		
	2012133780541 389		
	2012133780542 139		
	2012133780542 139		

	201213378054 2 139		

LIMITED to ALLY RAJAB ALLY => Remittance Info: NOAH TRAFFIC INSURA

'ANY LIMITED to ALLY RAJAB ALLY => Remittance Info: NOAH TRAFFIC IN

|PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: NOAH TRAFFIC I

LIMITED to ALLY RAJAB ALLY => Remittance Info: DODOMA HOUSE EXP

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: DODOMA HOUSE

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: DODOMA HOUSE

	EC101143753241		
	EC101143753196		
	EC101143755254		
	EC101145599059		
	EC101145599059		
	EC101145599059		

	EC101147235343		
	EC101147241863		
	EC101149139139		

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF FOOD WE

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF FOOD W

	EC101152945257		
	EC101154376176		
	EC101154376176		
	EC101154376176		
	EC101154376176		
	EC101154376176		
	EC101154376176		
	2012134983196053		
	2012134983196053		

	2012134983196 053		
	2012134983196 208		
	2012134983196 208		
	2012134983196 208		

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF REQUIREM

IPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF REQUIRE

LIMITED to ALLY RAJAB ALLY => Remittance Info: WEEKLY STAFF MEAL

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: WEEKLY STAFF M

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: WEEKLY STAFF

	EC101158810448		
	EC101158810448		
	EC101158810448		
	2412135584504145		
	2412135584504145		
	2412135584504145		
	EC101162530970		

	Monthly Fee - Dec_2021		
	Monthly Fee - Dec_2021		
	1012135986297 980		
	Annual Card Fee - Dec_2021		
	Annual Card Fee - Dec_2021		

LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: FOR STA

PANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: FO

MPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: FC

	EC101175702693		
	EC101175709692		

PANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: STA

MPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: Fo

)MPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: F

	2412200689438 291		
	2412200689438 291		
	2412200689438 291		
	EC101184267266		
	EC101184268613		
	EC101184270662		
	FJB2200791588		

MPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: 2021 11

OMPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: 2021 1

	EC101184585453		
	EC101184585453		
	EC101184585453		
	2012200789656395		
	2012200789656395		
	2012200789656395		
	2012200789655925		
	2012200789655925		

	EC101184688109		
	EC101184688109		
	EC101184688109		
	EC101185930134		
	EC101185930134		
	EC101185930134		
	EC101185933496		
	EC101185933496		

	EC101185933496		

PANY LIMITED to MWALAMI OMARY NGWILA => Remittance Info: BRITANIA

MPANY LIMITED to MWALAMI OMARY NGWILA => Remittance Info: BRITA

LIMITED to SABRINA HASSAN URIO => Remittance Info: 2021 12 SALARY

	505220109035 5 946		
	505220109035 5 946		
	505220109035 5 946		
	505220109035 6 625		
	505220109035 6 625		
	505220109035 6 625		

	505220109035 6 752		
	505220109035 6 752		
	505220109035 6 752		

PANY LIMITED to MWALAMI OMARY NGWILA => Remittance Info: DRILLIN

MPANY LIMITED to MWALAMI OMARY NGWILA => Remittance Info: DRILLIN

	505220139095 1 263		
	505220139095 1 263		
	505220139095 1 263		
	505220139095 1 471		
	505220139095 1 471		
	505220139095 1 471		

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: VISAS

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: VISAS

	EC101192378727		
	EC101192378727		
	EC101192378727		

LIMITED to SABRINA HASSAN URIO => Remittance Info: OFFICE EXPENS

IPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: OFFICE EX

MPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: OFFICE E

LIMITED to ALLY RAJAB ALLY => Remittance Info: WEEKLY STAFF MEALS

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: WEEKLY STAFF M

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: WEEKLY STAFF

PANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: ACCOM

MPANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: ACC

PANY LIMITED to MWALAMI OMARY NGWILA => Remittance Info: Drilling F

MPANY LIMITED to MWALAMI OMARY NGWILA => Remittance Info: Drilling

	2412201591645 778		
	2412201591645 778		
	2412201591645 778		

	EC101195726266		
	EC101195726266		
	EC101195726266		
	5052201892150638		
	5052201892150638		
	5052201892150638		

LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: Office expenses

IPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: Office expe

MPANY LIMITED to SABRINA IBRAHIM ADAM => Remittance Info: Office exp

	EC101199064854		
	EC101201184392		
	EC101201196126		
	2412202293093 499		
	2412202293093 499		
	2412202293093 499		

LIMITED to SABRINA HASSAN URIO => Remittance Info: Office expenses

lPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: Office expe

MPANY LIMITED to SABRINA HASSAN URIO => Remittance Info: Office exp

LIMITED to ALLY RAJAB ALLY => Remittance Info: WEEKLY FOOD FOR ST

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: WEEKLY FOOD F(

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: WEEKLY FOOD

	Monthly Fee - Jan_2022		
	Monthly Fee - Jan_2022		

LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff meals

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff meals

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff meals

	FJB2202692504 257		

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEALS

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEALS

IMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance I

PANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rem

MPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Re

	EC101210635059		
	EC101210981895		
	2412202895318 347		
	2412202895318 347		
	2412202895318 347		

LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance I

PANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remitt

MPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rer

IPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEAL PR

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEAL P

	EC101211742043		

LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance

PANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rem

MPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rem

MITED to BITEBUKA ZABLON MPOMABIVA => Remittance Info: 2 PCS ROD

	EC101213208957		
	EC101213208957		
	EC101213208957		

LIMITED to ANDALLA GEORGE NELSON => Remittance Info: Security Paym

.IMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance Ir

	EC101214493014		
	EC101214493014		
	EC101214493014		

MPANY LIMITED => Remittance Info: SELF TRANSFER			
OMPANY LIMITED => Remittance Info: SELF TRANSFER			
LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF MEALS AN			

	EC101215807702		
	EC101216373454		

	EC101216373454		
	EC101216373454		

MITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance In

ANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remitt

PANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rem

	EC101217824485		

	EC101217824485		
	EC101217824485		
	EC101219245421		

	EC101219245421		
	EC101219245421		

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR WEEKLY S

OMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR WEEKLY

LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance

PANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rem

MPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Re

LIMITED to ANDALLA GEORGE NELSON => Remittance Info: SECURITY IN

PANY LIMITED to ANDALLA GEORGE NELSON => Remittance Info: SECUR

IPANY LIMITED to ANDALLA GEORGE NELSON => Remittance Info: SECUR

ITED to ALLY RAJAB ALLY => Remittance Info: TOYOTA NOAH SERVICE FI

LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff requirement purcha

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff requirement p

IPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff requirement

	2412203997804 663		
	2412203997804 663		
	2412203997804 663		

	EC101223293745		

LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: Accomodation

PANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: Accomo

MPANY LIMITED to AGUSTINO LEONARD MUSHI => Remittance Info: Acco

LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance

PANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rem

MPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rer

LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Remittance

MITED to ALLY RAJAB ALLY => Remittance Info: MAINTENANCE OF CAR

	EC101225579145		
	EC101225579145		
	EC101225579145		

LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF MEALS AN

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF MEA

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF MEA

	EC101225767039		

LIMITED to ALLY RAJAB ALLY => Remittance Info: FIRE DEPARTMENT PA

	EC101226993532		

MPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Rer

OMPANY LIMITED to MOUNT MERU PETROLEUM LTD- HANDENI BR => Re

	EC101227545889		
	EC101227545889		
	EC101227545889		

LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL 800 LT

IPANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL 80

MPANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL 8

	EC101227954192		

LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL

PANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL

MPANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL

IMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL 1000 LT

	201220459902 8 963		
	201220459902 8 963		
	201220459902 8 963		

LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL 1.000 LT

MPANY LIMITED to RICHARD NELSON MWAKALUKWA => Remittance Info: F

MPANY LIMITED to RICHARD NELSON MWAKALUKWA => Remittance Info:

MITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF FOOD PURCH

ANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF FOOD

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR STAFF FOO

	EC101229603441		
	EC101229603441		
	EC101229603441		

LIMITED to ATN PETROLEUM CO LTD => Remittance Info: 1000 LT FUEL

PANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: 1000 LT FU

IPANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: 1000 LT F

	EC101231119141		

LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL

ANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL

PANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL

MITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL

NY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL

PANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL

IMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL 1.000 LT

	EC101231915521		
	EC101231915521		
	EC101231915521		

	EC101232145864		
	EC101232147160		
	EC101232147634		
	EC101232193518		
	EC101232193518		
	EC101232193518		
	2262204899709962		
	2262204899709962		
	2262204899709962		
LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR HYDRAULIC OIL			

LIMITED to MICHAEL ELIAPENDA KILLANGO => Remittance Info: TRUCK RE

	EC101233172647		

LIMITED to ANDALLA GEORGE NELSON => Remittance Info: SECURTIY

	2412205000033 834		
	2412205000033 834		
	2412205000033 834		

LIMITED to ANDALLA GEORGE NELSON => Remittance Info: DECEMBER

PANY LIMITED to ANDALLA GEORGE NELSON => Remittance Info: DECEM

MPANY LIMITED to ANDALLA GEORGE NELSON => Remittance Info: DECE

	1012205100182 700		
	EC101235087519		
	EC101235087519		
	EC101235087519		

	FJB2205393660 885		
	FJB2205393660 885		
	FJB2205393660 885		
	FJB2205393680 723		

LIMITED to ALLY RAJAB ALLY => Remittance Info: Meals purchasing

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Meals purchasing

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Meals purchasing

	1012205300603 952		
	EC101236980171		
	EC101237695157		

LIMITED to ATN PETROLEUM CO LTD => Remittance Info: Fuel

PANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: Fuel

MPANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: Fuel

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEAL PUR

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: STAFF MEAL PU

	EC101238853302		

LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL 1.000 LT

ANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL 1.000

PANY LIMITED to ATN PETROLEUM CO LTD => Remittance Info: FUEL 1.00

IMITED to ALLY RAJAB ALLY => Remittance Info: ELECTRIC LINE

ANY LIMITED to ALLY RAJAB ALLY => Remittance Info: ELECTRIC LINE

IPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: ELECTRIC LINE

	EC101239016592		
	1012205401200216		

LIMITED to ALLY RAJAB ALLY => Remittance Info: Stuff food expenses

IPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Stuff food expens

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Stuff food exper

	241220550131 4 571		
	241220550131 4 571		
	241220550131 4 571		
	Monthly Fee - Feb_2022		
	Monthly Fee - Feb_2022		

LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: FUEL

PANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info:

MPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info

	FJB220569383 5 484		

LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: FUEL

PANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info:

MPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info

IPANY LIMITED to RHAB MINING SUPPLIES COMPANY LTD => Remittance

MPANY LIMITED to RHAB MINING SUPPLIES COMPANY LTD => Remittan

	EC101245247629		

MITED to ALLY RAJAB ALLY => Remittance Info: FOR WEEKLY STAFF MEA

ANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR WEEKLY STAF

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR WEEKLY ST

LIMITED to ANDALLA GEORGE NELSON => Remittance Info: Payment

PANY LIMITED to ANDALLA GEORGE NELSON => Remittance Info: Payme

MPANY LIMITED to ANDALLA GEORGE NELSON => Remittance Info: Paym

LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff meals
PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff meals
MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: Staff meals

	EC101246401837		
	EC101246562329		
	EC101246562329		
	EC101246562329		

	EC101246638925		
	EC101246638925		
	EC101246638925		

LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: FUEL

LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: FUEL

PANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info:

MPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info

LIMITED to LAKE OIL LTD => Remittance Info: FUEL			
ANY LIMITED to LAKE OIL LTD => Remittance Info: FUEL			
PANY LIMITED to LAKE OIL LTD => Remittance Info: FUEL			
	241SENQ22061 7PYB		
	241SENQ22061 7PYB		

	1012206203422 477		

LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: FUEL

PANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info:

MPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info

	2412206203431 569		
	2412206203431 569		
	2412206203431 569		

PANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: MO

MPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: M

LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR ELECTRICIANS

ANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR ELECTRICIAN

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: FOR ELECTRICIA

	241220620364 8 512		
	241220620364 8 512		
	241220620364 8 512		
	241220620364 8 088		
	241220620364 8 088		
	241220620364 8 088		
	EC1012499445 86		

LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: FUEL

	EC101250339095		
	EC101250339095		
	EC101250339095		
	EC101250342864		
	EC101250342864		
	EC101250342864		
	EC101250583507		

	EC101250583507		
	EC101250583507		
	EC101253397730		
	EC101253505301		
	EC101253505301		

	EC101253505301		
	1012206604495 259		

LIMITED to ALLY RAJAB ALLY => Remittance Info: ELECTRICIAN PAYMEN

.IMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: 1000 litre

LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: On ac

PANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info:

MPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info

	EC101255568819		
	EC101255568819		
	EC101255568819		

	EC101255946657		
	EC101255946657		
	EC101255946657		
	1012206904970 569		
	1012206904987 152		

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: On account

OMPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: On account

IPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance

MPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance

	1012206905129 532		
	1012206905129 890		

IMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: Diesel

.IMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: Diesel

ANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: D

PANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info:

PANY LIMITED to VISHAL TRADERS LIMITED => Remittance Info: on accour

MPANY LIMITED to VISHAL TRADERS LIMITED => Remittance Info: on accou

	EC101257639107		
	EC101257639107		

	EC101257639107		

'ANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance I

IPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance

	1012207005340 638		
	2412207005341 349		
	2412207005341 349		
	2412207005341 349		

LIMITED to ALLY RAJAB ALLY => Remittance Info: on account

	EC101258655683		
	EC101258655683		
	EC101258655683		
	1012207105538 616		
	1012207205691 916		
	1012207205708 113		

PANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance

MPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance

	1012207305865 682		

	1012207305902 154		

PANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance

MPANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance

LIMITED to ALLY RAJAB ALLY => Remittance Info: On account

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: On account

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: On account

	1012207406115 882		

	1012207406117 340		

LIMITED to ALLY RAJAB ALLY => Remittance Info: On account

PANY LIMITED to ALLY RAJAB ALLY => Remittance Info: On account

MPANY LIMITED to ALLY RAJAB ALLY => Remittance Info: On account

	1012207506220 261		
	2412207506245 595		
	2412207506245 595		
	2412207506245 595		
	1012207606481 836		
	2412207606489 814		
	2412207606489 814		
	2412207606489 814		

ANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance Ir

PANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance

	1012207706567 023		
	1012207706690 214		
	2392207806774 152		
	2392207806774 152		
	2392207806774 152		
	1012207806826 511		
	1012207806888 686		
	2392207906911 913		
	2392207906912 010		
	1012207906924 360		
	2392207906927 099		

	2392207906927 099		
	2392207906927 195		
	2392207906927 195		
	2392207906927 195		

MPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: wag

OMPANY LIMITED to CONSOLATA ATHANAS LIHEPA => Remittance Info: w

ANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance In

PANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance

	242220810737 4 583		
	242220810737 4 583		
	242220810737 4 583		

LIMITED to MICHAEL ELIAPENDA KILLANGO => Remittance Info: Truck re

	101220810750 9 203		

ANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance In

PANY LIMITED to YIDU INVESTMENT COMPANY LIMITED => Remittance I

LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: Diese

PANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info:

MPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Inf

 LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: Diese

IPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info

MPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Inf

	230220820795 2 223		
	230220820795 2 223		
	230220820795 2 223		

LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: Diesel

PANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: D

IPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info:

LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: Diesel

	238220840868 0 714		
	238220840868 0 714		

	2382208408680 714		
	2382208408680 791		
	2382208408680 791		
	2382208408681 922		
	2382208408681 922		
	2382208408681 922		
	EC101273948096		
	EC101273948096		
	EC101273948096		
	Monthly Fee - Mar_2022		
	Monthly Fee - Mar_2022		

	238220850880 4 012		
	238220850880 4 012		
	238220850880 4 012		
	238220850884 8 976		
	238220850884 8 976		
	238220850884 8 976		
	101220850895 5 596		
	238220850897 2 150		
	238220850897 2 150		
	238220850897 2 150		
	238220850906 7 922		
	238220850906 7 922		
	238220850906 7 922		
	101220860907 4 908		

	1012208609074 908		
	1012208609074 908		
	1012208609074 466		
	1012208609074 466		
	1012208609074 466		
	EC101275287155		
	EC101275559715		
	EC101275559715		
	EC101275559715		
	EC101275559715		

	EC101275559715		
	EC101275559715		
	EC101275619762		
	EC101275619762		
	EC101275619762		
	EC101276130648		
	Annual Card Fee - Mar 2022		
	Annual Card Fee - Mar 2022		

LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: Diesel

PANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info:

MPANY LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info

IMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: DIESEL

IMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: diesel

	2382208809604 487		
	2382208809604 487		
	2382208809604 487		
	FJB2208995323 634		

	EC101280342120		
	EC101280342120		
	EC101280342120		
	2392209010321 928		
	2392209010321 928		
	2392209010321 928		
	2392209010322 239		
	2392209010322 239		

	2392209010322 239		
	2392209010322 887		
	2392209010322 887		
	2392209010322 887		
	2382209010377 919		
	2382209010377 919		
	2382209010377 919		

		Debit		Credit
		0.00		100,000.00
		36,900.00		0.00
		7,380.00		0.00
		10,000.00		0.00
		4,100.00		0.00
		22,000.00		0.00
		0.00		23,080,000.00
		1,627.12		0.00
		292.88		0.00
		2,407,318.00		0.00
		120,000.00		0.00

		6,016.95		0.00
		1,083.05		0.00
		472,000.00		0.00
		325.42		0.00
		58.58		0.00
		325,000.00		0.00
		7,033.90		0.00

		1,266.10		0.00
		200,000.00		0.00
		1,186.44		0.00
		213.56		0.00
		150,000.00		0.00
		6,016.95		0.00
		1,083.05		0.00
		100,000.00		0.00
		1,000,000.00		0.00

		10,169.49		0.00
		1,830.51		0.00
247O UIB2 1152 0001		1,627.12		0.00
247O UIB2 1152 0001		292.88		0.00
247O UIB2 1152 0001		300,000.00		0.00
		100,000.00		0.00
		100,000.00		0.00
		9,500,000.00		0.00
		10,084.74		0.00
		1,815.03		0.00
		100,000.00		0.00
		240,000.00		0.00

		6,525.42		0.00
		1,174.58		0.00
		351,900.00		0.00
		325.42		0.00
		58.58		0.00
		400,000.00		0.00
		325.42		0.00
		58.58		0.00
		351,900.00		0.00

		325.42		0.00
		58.58		0.00
ARY PURCHASE		500,000.00		0.00
		325.42		0.00
		58.58		0.00
		188,200.00		0.00
		6,016.95		0.00
		1,083.05		0.00
247O UIB2 1154 0001		1,627.12		0.00

247O UIB2 1154 0001		292.88		0.00
247O UIB2 1154 0001		250,000.00		0.00
		1,500,000.00		0.00
		5,508.47		0.00
		991.53		0.00
247O UIB2 1156 0005		1,627.12		0.00
247O UIB2 1156 0005		292.88		0.00
247O UIB2 1156 0005		1,000,000.00		0.00
		950,000.00		0.00
		9,067.79		0.00
		1,632.21		0.00
		850,000.00		0.00

		9,067.79		0.00
		1,632.21		0.00
		708,000.00		0.00
		325.42		0.00
		58.58		0.00
		575,000.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		1,300,000.00

247O UIB2 1158 0001		1,627.12		0.00
247O UIB2 1158 0001		292.88		0.00
247O UIB2 1158 0001		1,357,000.00		0.00
		0.00		2,600,000.00
247O UIB2 1158 0501		1,627.12		0.00
247O UIB2 1158 0501		292.88		0.00
247O UIB2 1158 0501		2,600,000.00		0.00
		0.00		1,000,000.00
		22,000.00		0.00
247O UIB2 1159 0001		1,627.12		0.00
247O UIB2 1159 0001		292.88		0.00
247O UIB2 1159 0001		800,000.00		0.00
		0.00		1,737,924.00
247O UIB2 1159 0002		1,627.12		0.00
247O UIB2 1159 0002		292.88		0.00
247O UIB2 1159 0002		1,000,000.00		0.00

		800,000.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		23,080,000.00
		1,294,850.00		0.00
		460,160.00		0.00
		7,711.86		0.00
		1,388.14		0.00
		17,272,000.00		0.00

		325.42		0.00
		58.58		0.00
		110,000.00		0.00
		2,500,000.00		0.00
		5,508.47		0.00
		991.53		0.00
		380,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,000,000.00		0.00

		10,169.49		0.00
		1,830.51		0.00
		0.00		5,000,000.00
		2,130,000.00		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00

		0.00		2,308,000.00
247O UIB2 1172 0001		1,627.12		0.00
247O UIB2 1172 0001		292.88		0.00
247O UIB2 1172 0001		3,340,000.00		0.00
		800,000.00		0.00
		9,067.79		0.00
		1,632.21		0.00
		0.00		2,308,000.00
)N ACAR HAKAN		329,500.00		0.00
DATION ACAR HAKAN		325.42		0.00
ODATION ACAR HAKAN		58.58		0.00

		0.00		3,340,000.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
247O UIB2 1173 0001		1,627.12		0.00
247O UIB2 1173 0001		292.88		0.00
247O UIB2 1173 0001		3,340,000.00		0.00
		0.00		46,160,000.00
		2,260,389.00		0.00

		10,169.49		0.00
		1,830.51		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
247O UIB2 1174 0001		1,627.12		0.00
247O UIB2 1174 0001		292.88		0.00
247O UIB2 1174 0001		3,500,000.00		0.00
		29,484.20		0.00
		30,037.00		0.00
		20,000.00		0.00

		402,000.00		0.00
		325.42		0.00
		58.58		0.00
		960,000.00		0.00
		325.42		0.00
		58.58		0.00
		200,000.00		0.00
		3,000.00		0.00
		540.00		0.00
		200,000.00		0.00
		3,000.00		0.00

		540.00		0.00
		200,000.00		0.00
		3,000.00		0.00
		540.00		0.00
		200,000.00		0.00
		3,000.00		0.00
		540.00		0.00
		4,000,000.00		0.00
		5,508.47		0.00
		991.53		0.00
		2,188,400.00		0.00
		325.42		0.00
		58.58		0.00
		463,000.00		0.00

		325.42		0.00
		58.58		0.00
		411,000.00		0.00
		325.42		0.00
		58.58		0.00
		2,075,000.00		0.00
		325.42		0.00
		58.58		0.00
		490,000.00		0.00

		7,711.86		0.00
		1,388.14		0.00
		973,000.00		0.00
		325.42		0.00
		58.58		0.00
		124,500.00		0.00
		325.42		0.00
		58.58		0.00
		140,000.00		0.00

		325.42		0.00
		58.58		0.00
247O UIB2 1181 0001		1,627.12		0.00
247O UIB2 1181 0001		292.88		0.00
247O UIB2 1181 0001		17,500,000.00		0.00
		25,000.01		0.00
		4,499.99		0.00
		13,000.00		0.00
		2,340.00		0.00
		1,250,000.00		0.00
		325.42		0.00
		58.58		0.00
		447,000.00		0.00

		325.42		0.00
		58.58		0.00
		675,000.00		0.00
		325.42		0.00
		58.58		0.00
		55,000.00		0.00
		55,000.00		0.00
		55,000.00		0.00
		80,000.00		0.00

		325.42		0.00
		58.58		0.00
		235,000.00		0.00
		325.42		0.00
		58.58		0.00
		431,800.00		0.00
		325.42		0.00
		58.58		0.00
		700,000.00		0.00
		325.42		0.00

		58.58		0.00
		750,000.00		0.00
		325.42		0.00
		58.58		0.00
		225,000.00		0.00
		325.42		0.00
		58.58		0.00
		676,500.00		0.00
		325.42		0.00

		58.58		0.00
		281,000.00		0.00
		325.42		0.00
		58.58		0.00
		2,465,000.00		0.00
		325.42		0.00
		58.58		0.00
		22,000.00		0.00
		0.00		92,320,000.00

247O UIB2 1188 0001		1,627.12		0.00
247O UIB2 1188 0001		292.88		0.00
247O UIB2 1188 0001		14,000,000.00		0.00
		1,308,039.00		0.00
		351,900.00		0.00
		325.42		0.00
		58.58		0.00
e Info: 5S COLTD DIESEL FOI		2,510,491.00		0.00
ittance Info: 5S COLTD DIESE		325.42		0.00
mittance Info: 5S COLTD DIES		58.58		0.00
		433,800.00		0.00

		325.42		0.00
		58.58		0.00
		2,221,800.00		0.00
		351,900.00		0.00
		325.42		0.00
		58.58		0.00
		500,000.00		0.00
		325.42		0.00
		58.58		0.00

		351,900.00		0.00
		325.42		0.00
		58.58		0.00
)D AND DRINK		400,000.00		0.00
ICE FOOD AND DRINK		325.42		0.00
FICE FOOD AND DRINK		58.58		0.00
D FUEL		8,817,000.00		0.00
TS AND FUEL		325.42		0.00
RTS AND FUEL		58.58		0.00
247O UIB2 1188 0002		1,627.12		0.00
247O UIB2 1188 0002		292.88		0.00

247O UIB2 1188 0002		1,357,000.00		0.00
		575,000.00		0.00
		325.42		0.00
		58.58		0.00
247O UIB2 1188 0501		1,627.12		0.00
247O UIB2 1188 0501		292.88		0.00
247O UIB2 1188 0501		2,600,000.00		0.00
		111,090.00		0.00
		250,000.00		0.00
ıges incl 09		571,000.00		0.00
‹ers wages incl 09		325.42		0.00

		58.58		0.00
		115,000.00		0.00
		325.42		0.00
		58.58		0.00
		610,000.00		0.00
		325.42		0.00
		58.58		0.00
		2,460,590.00		0.00
		325.42		0.00

emittance Info: DISESEL&PET		58.58		0.00
247O UIB2 1193 0001		1,627.12		0.00
247O UIB2 1193 0001		292.88		0.00
247O UIB2 1193 0001		3,500,000.00		0.00
247O UIB2 1194 0001		1,627.12		0.00
247O UIB2 1194 0001		292.88		0.00
247O UIB2 1194 0001		400,000.00		0.00
ION MATERIALS BILL		12,852,000.00		0.00
		325.42		0.00
		58.58		0.00
		660,000.00		0.00

		9,067.79		0.00
		1,632.21		0.00
		60,000.00		0.00
		728,000.00		0.00
		325.42		0.00
		58.58		0.00
247O UIB2 1195 0001		1,627.12		0.00
247O UIB2 1195 0001		292.88		0.00
247O UIB2 1195 0001		4,200,000.00		0.00
		1,000,000.00		0.00

		10,169.49		0.00
		1,830.51		0.00
		80,000.00		0.00
		325.42		0.00
		58.58		0.00
		654,000.00		0.00
		325.42		0.00
		58.58		0.00
247O UIB2 1197 0001		1,627.12		0.00
247O UIB2 1197 0001		292.88		0.00

247O UIB2 1197 0001		2,800,000.00		0.00
		1,000,000.00		0.00
USE FOOD PAYMENT		325.42		0.00
OUSE FOOD PAYMENT		58.58		0.00
RIALS		1,500,000.00		0.00
G MATERIALS		325.42		0.00
NG MATERIALS		58.58		0.00
		2,379,000.00		0.00
mittance Info: DIESEL PURCH		325.42		0.00
emittance Info: DIESEL PURCI		58.58		0.00

247O UIB2 1203 0001		1,627.12		0.00
247O UIB2 1203 0001		292.88		0.00
247O UIB2 1203 0001		8,750,000.00		0.00
247O UIB2 1203 0501		1,627.12		0.00
247O UIB2 1203 0501		292.88		0.00
247O UIB2 1203 0501		200,000.00		0.00
		3,000,000.00		0.00
l weekly		325.42		0.00
)d weekly		58.58		0.00
		57,529.10		0.00
247O UIB2 1207 0001		1,627.12		0.00
247O UIB2 1207 0001		292.88		0.00
247O UIB2 1207 0001		500,000.00		0.00
HEPA HOTEL PAYM		120,000.00		0.00

		325.42		0.00
		58.58		0.00
247O UIB2 1207 0501		1,627.12		0.00
247O UIB2 1207 0501		292.88		0.00
247O UIB2 1207 0501		5,250,000.00		0.00
Info: FUEL PAYMENT		2,410,860.00		0.00
ittance Info: FUEL PAYMENT		325.42		0.00
mittance Info: FUEL PAYMENT		58.58		0.00
247O UIB2 1208 0001		1,627.12		0.00
247O UIB2 1208 0001		292.88		0.00
247O UIB2 1208 0001		1,750,000.00		0.00
		0.00		7,131,720.00
247O UIB2 1210 0001		1,627.12		0.00

247O UIB2 1210 0001		292.88		0.00
247O UIB2 1210 0001		6,300,000.00		0.00
		0.00		4,616,000.00
247O UIB2 1211 0001		1,627.12		0.00
247O UIB2 1211 0001		292.88		0.00
247O UIB2 1211 0001		1,750,000.00		0.00
		2,230,000.00		0.00
		325.42		0.00
		58.58		0.00
		351,900.00		0.00
		325.42		0.00
		58.58		0.00

		500,000.00		0.00
		325.42		0.00
		58.58		0.00
		13,000.00		0.00
		2,340.00		0.00
		0.00		2,000,000.00
		1,500,000.00		0.00
		325.42		0.00
		58.58		0.00
		160,000.00		0.00
		325.42		0.00

)LATA HOTEL PAY INCL 1 8		58.58		0.00
AYMENT 3 MONTH		250,000.00		0.00
NET PAYMENT 3 MONTH		325.42		0.00
RNET PAYMENT 3 MONTH		58.58		0.00
		0.00		6,924,000.00
247O UIB2 1216 0001		1,627.12		0.00
247O UIB2 1216 0001		292.88		0.00
247O UIB2 1216 0001		5,950,000.00		0.00
		70,000.00		0.00
		500,000.00		0.00
		325.42		0.00
		58.58		0.00

		59,084.64		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		235,000.00		0.00
		325.42		0.00
		58.58		0.00
		140,000.00		0.00
		325.42		0.00
		58.58		0.00
		350,000.00		0.00

YMENT		325.42		0.00
YMENT		58.58		0.00
		50,000.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		46,160,000.00
247O UIB2 1221 0001		1,627.12		0.00
247O UIB2 1221 0001		292.88		0.00
247O UIB2 1221 0001		2,600,000.00		0.00
247O UIB2 1221 0501		1,627.12		0.00
247O UIB2 1221 0501		292.88		0.00
247O UIB2 1221 0501		1,357,000.00		0.00
		575,000.00		0.00

		325.42		0.00
		58.58		0.00
		2,221,800.00		0.00
		66,654.00		0.00
		1,278,408.00		0.00
247O UIB2 1221 0502		1,627.12		0.00
247O UIB2 1221 0502		292.88		0.00
247O UIB2 1221 0502		800,000.00		0.00
		800,000.00		0.00
		325.42		0.00

		58.58		0.00
247O UIB2 1221 0503		1,627.12		0.00
247O UIB2 1221 0503		292.88		0.00
247O UIB2 1221 0503		4,900,000.00		0.00
		10,850,000.00		0.00
ARIES AND FOOD		325.42		0.00
ALARIES AND FOOD		58.58		0.00
		351,900.00		0.00
		325.42		0.00
		58.58		0.00
ES BUDGET		400,000.00		0.00

JPPLIES BUDGET		325.42		0.00
SUPPLIES BUDGET		58.58		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
247O UIB2 1222 0001		1,627.12		0.00
247O UIB2 1222 0001		292.88		0.00
247O UIB2 1222 0001		1,050,000.00		0.00
		60,000.00		0.00
		2,436,560.00		0.00

		325.42		0.00
		58.58		0.00
247O UIB2 1224 0001		1,627.12		0.00
247O UIB2 1224 0001		292.88		0.00
247O UIB2 1224 0001		1,750,000.00		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
aterials		1,225,000.00		0.00
ction naterials		325.42		0.00

		58.58		0.00
		1,200,000.00		0.00
		325.42		0.00
		58.58		0.00
		250,500.00		0.00
		325.42		0.00
		58.58		0.00
		61,435.40		0.00
		400,000.00		0.00
		1,271.19		0.00

		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
247O UIB2 1232 0001		1,627.12		0.00
247O UIB2 1232 0001		292.88		0.00
247O UIB2 1232 0001		1,452,816.00		0.00
247O UIB2 1232 0501		1,627.12		0.00
247O UIB2 1232 0501		292.88		0.00
247O UIB2 1232 0501		3,874,176.00		0.00
247O UIB2 1232 0502		1,627.12		0.00
247O UIB2 1232 0502		292.88		0.00
247O UIB2 1232 0502		387,899.16		0.00
247O UIB2 1232 0503		1,627.12		0.00
247O UIB2 1232 0503		292.88		0.00

247O UIB2 1232 0503		365,071.40		0.00
		0.00		11,000,000.00
247O UIB2 1232 0504		1,627.12		0.00
247O UIB2 1232 0504		292.88		0.00
247O UIB2 1232 0504		9,100,000.00		0.00
247O UIB2 1232 0505		1,627.12		0.00
247O UIB2 1232 0505		292.88		0.00
247O UIB2 1232 0505		32,000.00		0.00
		200,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,000,000.00		0.00
		325.42		0.00
se		58.58		0.00

		140,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,100,000.00		0.00
		325.42		0.00
		58.58		0.00
		50,000.00		0.00
		0.00		196,180.00
		2,606,088.80		0.00
		325.42		0.00

		58.58		0.00
		0.00		150,000.00
		13,000.00		0.00
		2,340.00		0.00
		233,500.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		300,000.00
		310,000.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		48,720,000.00

		0.00		48,720,000.00
		0.00		-48,720,000.00
		435,600.00		0.00
		325.42		0.00
		58.58		0.00
		1,110,000.00		0.00
		325.42		0.00
		58.58		0.00
		352,800.00		0.00
		325.42		0.00

		58.58		0.00
		500,000.00		0.00
		325.42		0.00
		58.58		0.00
		352,800.00		0.00
		325.42		0.00
		58.58		0.00
		400,000.00		0.00
		325.42		0.00
		58.58		0.00

		7,000,000.00		0.00
ES AND EXPENSES		325.42		0.00
ES AND EXPENSES		58.58		0.00
247O UIB2 1247 0001		1,627.12		0.00
247O UIB2 1247 0001		292.88		0.00
247O UIB2 1247 0001		2,600,000.00		0.00
247O UIB2 1247 0501		1,627.12		0.00
247O UIB2 1247 0501		292.88		0.00
247O UIB2 1247 0501		1,357,000.00		0.00
		575,000.00		0.00
		325.42		0.00
		58.58		0.00

		2,241,800.00		0.00
		67,254.00		0.00
		1,282,408.00		0.00
		500,000.00		0.00
		325.42		0.00
		58.58		0.00
		28,764.80		0.00
		265,000.00		0.00
		325.42		0.00

NANCE PAYMENT		58.58		0.00
		1,750,000.00		0.00
LAGERS PAYMENT		325.42		0.00
LAGERS PAYMENT		58.58		0.00
		826,000.00		0.00
		325.42		0.00
		58.58		0.00
247O UIB2 1253 0001		1,627.12		0.00
247O UIB2 1253 0001		292.88		0.00
247O UIB2 1253 0001		500,000.00		0.00

		2,555,519.00		0.00
		325.42		0.00
		58.58		0.00
		1,500,000.00		0.00
		10,169.49		0.00
		1,830.51		0.00
		346,500.00		0.00
		325.42		0.00

		58.58		0.00
		1,500,000.00		0.00
		10,169.49		0.00
		1,830.51		0.00
		700,000.00		0.00
		325.42		0.00
		58.58		0.00
		2,300,000.00		0.00
		325.42		0.00

Iron pruchasing		58.58		0.00
247O UIB2 1256 0001		1,627.12		0.00
247O UIB2 1256 0001		292.88		0.00
247O UIB2 1256 0001		2,832,000.00		0.00
247O UIB2 1256 0002		1,627.12		0.00
247O UIB2 1256 0002		292.88		0.00
247O UIB2 1256 0002		366,173.58		0.00
247O UIB2 1256 0002		1,627.12		0.00
247O UIB2 1256 0002		292.88		0.00
247O UIB2 1256 0002		380,293.94		0.00
		2,565,937.00		0.00
		325.42		0.00
		58.58		0.00

N PEACEFUL LODGE		156,000.00		0.00
ATION PEACEFUL LODGE		325.42		0.00
DATION PEACEFUL LODGE		58.58		0.00
STRIPS		500,000.00		0.00
		325.42		0.00
		58.58		0.00
247O UIB2 1260 0001		1,627.12		0.00
247O UIB2 1260 0001		292.88		0.00
247O UIB2 1260 0001		4,000,000.00		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00

247O UIB2 1261 0001		1,627.12		0.00
247O UIB2 1261 0001		292.88		0.00
247O UIB2 1261 0001		450,000.00		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
BEVERAGE		1,000,000.00		0.00
AND BEVERAGE		325.42		0.00
OD AND BEVERAGE		58.58		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
247O UIB2 1265 0001		1,627.12		0.00
247O UIB2 1265 0001		292.88		0.00

247O UIB2 1265 0001		2,450,000.00		0.00
Info: 300 lt fuel		693,416.00		0.00
tance Info: 300 lt fuel		325.42		0.00
tance Info: 300 lt fuel		58.58		0.00
RIALS		50,000.00		0.00
MATERIALS		325.42		0.00
ED MATERIALS		58.58		0.00
LIC OIL PAYMENT		205,000.00		0.00
DRAULIC OIL PAYMENT		325.42		0.00

		58.58		0.00
		300,000.00		0.00
		325.42		0.00
		58.58		0.00
		159,000.00		0.00
		325.42		0.00
		58.58		0.00
		26,219.60		0.00
		0.00		5,000,000.00

		2,480,344.00		0.00
		325.42		0.00
		58.58		0.00
		2,210,000.00		0.00
		325.42		0.00
		58.58		0.00
		650,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,527.12		0.00

		274.88		0.00
		0.00		42,560,000.00
		30,000.00		0.00
		50,000.00		0.00
		250,000.00		0.00
		13,000.00		0.00
		2,340.00		0.00
		710,000.00		0.00
		325.42		0.00
		58.58		0.00
		2,400,000.00		0.00
		325.42		0.00

		58.58		0.00
		310,000.00		0.00
		325.42		0.00
		58.58		0.00
		500,000.00		0.00
		325.42		0.00
		58.58		0.00
		352,800.00		0.00
		325.42		0.00

		58.58		0.00
		352,800.00		0.00
		325.42		0.00
		58.58		0.00
		352,800.00		0.00
		325.42		0.00
		58.58		0.00
		500,000.00		0.00
		325.42		0.00
		58.58		0.00

CE EXPENSES		400,000.00		0.00
		325.42		0.00
		58.58		0.00
247O UIB2 1279 0001		1,627.12		0.00
247O UIB2 1279 0001		292.88		0.00
247O UIB2 1279 0001		1,357,000.00		0.00
		575,000.00		0.00
		325.42		0.00
		58.58		0.00
247O UIB2 1279 0002		1,627.12		0.00
247O UIB2 1279 0002		292.88		0.00
247O UIB2 1279 0002		2,600,000.00		0.00
		450,000.00		0.00

		325.42		0.00
		58.58		0.00
		1,100,000.00		0.00
		325.42		0.00
		58.58		0.00
		50,000.00		0.00
		5,800,000.00		0.00
		325.42		0.00
		58.58		0.00
		800,000.00		0.00

: HOUSE RENT UNTIL DEC 20		325.42		0.00
o: HOUSE RENT UNTIL DEC 2		58.58		0.00
247O UIB2 1279 0501		1,627.12		0.00
247O UIB2 1279 0501		292.88		0.00
247O UIB2 1279 0501		800,000.00		0.00
		23,472.89		0.00
		4,225.11		0.00
		59,754.00		0.00
		1,991,800.00		0.00
247O UIB2 1280 1001		1,627.12		0.00
247O UIB2 1280 1001		292.88		0.00
247O UIB2 1280 1001		1,750,000.00		0.00
		2,400,000.00		0.00

		325.42		0.00
		58.58		0.00
		1,167,008.00		0.00
		1,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		124,000.00		0.00
		325.42		0.00
		58.58		0.00

		2,400,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		30,327.60		0.00
		2,000,000.00		0.00
		5,508.47		0.00
		991.53		0.00
		855,000.00		0.00

		325.42		0.00
		58.58		0.00
		2,940,000.00		0.00
		325.42		0.00
		58.58		0.00
		81,500.00		0.00
		325.42		0.00
		58.58		0.00
		2,400,855.00		0.00
		325.42		0.00

		58.58		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		200,000.00		0.00
		1,186.44		0.00
		213.56		0.00
		0.00		1,341,000.00
		1,300,000.00		0.00
		325.42		0.00
		58.58		0.00

		530,000.00		0.00
		325.42		0.00
		58.58		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		600,000.00		0.00
		13,000.00		0.00
		2,340.00		0.00
		0.00		1,715,250.00
		105,099.00		0.00
		325.42		0.00

		58.58		0.00
		140,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		0.00		78,030,000.00

		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		250,000.00		0.00
		325.42		0.00
		58.58		0.00
		2,403,000.00		0.00

ıittance Info: Fuel		325.42		0.00
mittance Info: Fuel		58.58		0.00
G BELT PURCHASE		2,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		20,000.00		0.00
		50,000.00		0.00
		50,000.00		0.00
247O UIB2 1307 0001		1,627.12		0.00
247O UIB2 1307 0001		292.88		0.00
247O UIB2 1307 0001		800,000.00		0.00

		800,000.00		0.00
		325.42		0.00
		58.58		0.00
		21,268,000.00		0.00
		325.42		0.00
		58.58		0.00
		500,000.00		0.00
		325.42		0.00
		58.58		0.00

		1,622,500.00		0.00
		325.42		0.00
		58.58		0.00
247O UIB2 1308 0001		1,627.12		0.00
247O UIB2 1308 0001		292.88		0.00
247O UIB2 1308 0001		500,000.00		0.00
		325,000.00		0.00
		325.42		0.00
		58.58		0.00
OMODATION WEEKLY		185,500.00		0.00
I ACCOMODATION WEEKLY		325.42		0.00

N ACCOMODATION WEEKLY		58.58		0.00
247O UIB2 1312 0001		1,627.12		0.00
247O UIB2 1312 0001		292.88		0.00
247O UIB2 1312 0001		2,600,000.00		0.00
247O UIB2 1312 0002		1,627.12		0.00
247O UIB2 1312 0002		292.88		0.00
247O UIB2 1312 0002		1,357,000.00		0.00
		575,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,000,000.00		0.00
ff		325.42		0.00
:aff		58.58		0.00

		2,507,583.20		0.00
		325.42		0.00
		58.58		0.00
		5,200,000.00		0.00
		325.42		0.00
		58.58		0.00
		352,800.00		0.00
		325.42		0.00
		58.58		0.00

		450,000.00		0.00
		325.42		0.00
		58.58		0.00
		435,600.00		0.00
		325.42		0.00
		58.58		0.00
		1,100,000.00		0.00
		325.42		0.00
		58.58		0.00

		352,800.00		0.00
		325.42		0.00
		58.58		0.00
		400,000.00		0.00
		325.42		0.00
		58.58		0.00
		352,800.00		0.00
		325.42		0.00
		58.58		0.00
		500,000.00		0.00

		325.42		0.00
		58.58		0.00
		1,200,000.00		0.00
		325.42		0.00
		58.58		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		1,652,000.00		0.00
		325.42		0.00
		58.58		0.00

		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00

		1,271.19		0.00
		228.81		0.00
e accomodation		530,500.00		0.00
		325.42		0.00
		58.58		0.00
		55,000.00		0.00
		1,167,008.00		0.00
		34,400.00		0.00
		59,754.00		0.00
247O UIB2 1321 0501		1,627.12		0.00
247O UIB2 1321 0501		292.88		0.00

247O UIB2 1321 0501		9,000,000.00		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		0.00		9,000,000.00
247O UIB2 1322 0001		1,627.12		0.00
247O UIB2 1322 0001		292.88		0.00
247O UIB2 1322 0001		1,416,000.00		0.00
		2,091,800.00		0.00
		0.00		1,416,000.00
RY PAYMENT		1,400,000.00		0.00
		325.42		0.00
		58.58		0.00
247O UIB2 1323 0001		1,627.12		0.00

247O UIB2 1323 0001		292.88		0.00
247O UIB2 1323 0001		9,000,000.00		0.00
		1,400,000.00		0.00
		325.42		0.00
		58.58		0.00
		50,000.00		0.00
		263,500.00		0.00
N CANKAYA ACCOMODATIOI		325.42		0.00
SIN CANKAYA ACCOMODATIC		58.58		0.00
		0.00		9,000,000.00
		400,000.00		0.00
		1,271.19		0.00

		228.81		0.00
		9,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		2,374,603.00		0.00
		325.42		0.00
		58.58		0.00
		400,000.00		0.00
		325.42		0.00
		58.58		0.00

e Info: FUEL PAYMENT		2,240,000.00		0.00
tance Info: FUEL PAYMENT		325.42		0.00
nittance Info: FUEL PAYMENT		58.58		0.00
		0.00		2,285,000.00
247O UIB2 1327 0001		1,627.12		0.00
247O UIB2 1327 0001		292.88		0.00
247O UIB2 1327 0001		2,360,000.00		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00

		500,000.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		4,570,000.00
		1,406,200.00		0.00
		10,169.49		0.00
		1,830.51		0.00
		2,481,028.00		0.00
		325.42		0.00

		58.58		0.00
		0.00		6,855,000.00
		980,000.00		0.00
		9,067.79		0.00
		1,632.21		0.00
		820,000.00		0.00
		9,067.79		0.00
		1,632.21		0.00

		305,000.00		0.00
		7,033.90		0.00
		1,266.10		0.00
		140,000.00		0.00
		325.42		0.00
		58.58		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00

		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		160,000.00		0.00
		6,016.95		0.00
		1,083.05		0.00
		13,000.00		0.00
		2,339.99		0.00
		100,000.00		0.00

		6,016.95		0.00
		1,083.05		0.00
		815,000.00		0.00
		9,067.79		0.00
		1,632.21		0.00
		264,000.00		0.00
		6,525.42		0.00
		1,174.58		0.00

		162,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,250,009.00		0.00
		325.42		0.00
		58.58		0.00
		811,000.00		0.00
		9,067.79		0.00
		1,632.21		0.00

		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		0.00		4,570,000.00
NANCE		500,000.00		0.00
AINTENANCE		325.42		0.00
MAINTENANCE		58.58		0.00
0000 01		550,000.00		0.00
		847.46		0.00
		152.54		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00

		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00

		228.81		0.00
		0.00		8,980,050.00
		8,981,000.00		0.00
		325.42		0.00
		58.58		0.00
		130,000.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		400,000.00
		0.00		400,000.00
		0.00		400,000.00
		1,540,000.00		0.00

		325.42		0.00
		58.58		0.00
		20,000.00		0.00
		20,000.00		0.00
		50,000.00		0.00
		0.00		1,500,000.00
		900,000.00		0.00
		9,067.79		0.00
		1,632.21		0.00

		325,000.00		0.00
		325.42		0.00
		58.58		0.00
		250,000.00		0.00
		62,754.00		0.00
		300,000.00		0.00
		0.00		1,850,000.00
		750,000.00		0.00
		325.42		0.00
		58.58		0.00

		200,000.00		0.00
		350,000.00		0.00
		7,033.90		0.00
		1,266.10		0.00
		-350,000.00		0.00
		-7,033.90		0.00
		-1,266.10		0.00
		400,000.00		0.00
		1,271.19		0.00

		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		0.00		4,570,000.00
		352,800.00		0.00
		325.42		0.00
		58.58		0.00
		150,000.00		0.00
		325.42		0.00
		58.58		0.00

		1,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		200,000.00		0.00
		6,525.42		0.00
		1,174.58		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		100,000.00		0.00

		13,000.00		0.00
		2,339.99		0.00
		17,500.00		0.00
		1,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		25,000.01		0.00
		4,499.99		0.00
		200,000.00		0.00
		325.42		0.00
		58.58		0.00

		44,000.00		0.00
		50,000.00		0.00
		200,000.00		0.00
		325.42		0.00
		58.58		0.00
		250,000.00		0.00
		325.42		0.00
		58.58		0.00
		500,000.00		0.00
		325.42		0.00

		58.58		0.00
		200,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		50,000.00		0.00
		20,000.00		0.00
		30,037.40		0.00
		0.00		50,000,000.00
		435,600.00		0.00
		325.42		0.00
		58.58		0.00

		900,000.00		0.00
		325.42		0.00
		58.58		0.00
		352,800.00		0.00
		325.42		0.00
		58.58		0.00
		200,000.00		0.00
		325.42		0.00
		58.58		0.00
		352,800.00		0.00

		325.42		0.00
		58.58		0.00
		200,000.00		0.00
		325.42		0.00
		58.58		0.00
		352,800.00		0.00
SALARY		325.42		0.00
1 SALARY		58.58		0.00
247O UIB2 2007 0001		1,627.12		0.00
247O UIB2 2007 0001		292.88		0.00
247O UIB2 2007 0001		2,600,000.00		0.00
		2,334,000.00		0.00

		325.42		0.00
		58.58		0.00
		250,000.00		0.00
		6,525.42		0.00
		1,174.58		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		305.08		0.00
		54.92		0.00

		2,150,000.00		0.00
		10,169.49		0.00
		1,830.51		0.00
		401,652.00		0.00
		7,711.86		0.00
		1,388.14		0.00
		1,500,000.00		0.00
		10,169.49		0.00

		1,830.51		0.00
		1,050,000.00		0.00
		325.42		0.00
		58.58		0.00
		352,800.00		0.00
		325.42		0.00
		58.58		0.00
		2,630,013.00		0.00
		325.42		0.00

		58.58		0.00
		2,334,000.00		0.00
		325.42		0.00
		58.58		0.00
247O UIB2 2010 0001		1,627.12		0.00
247O UIB2 2010 0001		292.88		0.00
247O UIB2 2010 0001		4,500,000.00		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00

		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		2,334,000.00		0.00
		325.42		0.00
		58.58		0.00
		325,000.00		0.00
		325.42		0.00
		58.58		0.00
		500,000.00		0.00
		325.42		0.00

		58.58		0.00
		2,333,650.00		0.00
		325.42		0.00
		58.58		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		3,465,000.00		0.00
		325.42		0.00

		58.58		0.00
		2,327,300.00		0.00
		10,169.49		0.00
		1,830.51		0.00
		50,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,000,000.00		0.00
		325.42		0.00

		58.58		0.00
		222,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		2,334,000.00		0.00

		325.42		0.00
		58.58		0.00
		386,000.00		0.00
		7,033.90		0.00
		1,266.10		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		100,000.00		0.00
		325.42		0.00

		58.58		0.00
		5,692,000.00		0.00
		50,000.00		0.00
		11,877.60		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		100,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,000,000.00		0.00

ɔR STAFF		325.42		0.00
FOR STAFF		58.58		0.00
		13,000.00		0.00
		2,339.99		0.00
247O UIB2 2025 0001		1,627.12		0.00
247O UIB2 2025 0001		292.88		0.00
247O UIB2 2025 0001		100,000.00		0.00
		150,000.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		2,000,000.00
		500,000.00		0.00
		325.42		0.00

		58.58		0.00
		1,400,913.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		62,856,000.00
		13,713,723.00		0.00
		1,514,690.00		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00

		2,541,630.00		0.00
		325.42		0.00
		58.58		0.00
		4,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		24,947.00		0.00
		2,305,992.00		0.00
		325.42		0.00
		58.58		0.00

		3,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,100,000.00		0.00
		6,779.66		0.00
		1,220.34		0.00
		200,000.00		0.00
		325.42		0.00
		58.58		0.00

		2,334,000.00		0.00
		325.42		0.00
		58.58		0.00
		2,334,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,000,000.00		0.00
		6,779.66		0.00
		1,220.34		0.00

		6,442,450.00		0.00
		325.42		0.00
		58.58		0.00
		6,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		17,500,000.00
		30,770.20		0.00
		500,000.00		0.00

		9,067.79		0.00
		1,632.21		0.00
nfo: FUEL		2,483,021.00		0.00
tance Info: FUEL		325.42		0.00
ittance Info: FUEL		58.58		0.00
247O UIB2 2033 0001		1,627.12		0.00
247O UIB2 2033 0001		292.88		0.00
247O UIB2 2033 0001		305,000.00		0.00
247O UIB2 2033 0501		1,627.12		0.00
247O UIB2 2033 0501		292.88		0.00
247O UIB2 2033 0501		2,100,000.00		0.00
		1,500,000.00		0.00

		6,779.66		0.00
		1,220.34		0.00
		610,000.00		0.00
		325.42		0.00
		58.58		0.00
		355,000.00		0.00
		325.42		0.00
		58.58		0.00
		40,000.00		0.00

		3,389.83		0.00
		610.17		0.00
		1,200,000.00		0.00
		325.42		0.00
		58.58		0.00
		2,574,000.00		0.00
		325.42		0.00
		58.58		0.00
		200,000.00		0.00

		325.42		0.00
		58.58		0.00
		195,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		200,000.00		0.00
		1,271.19		0.00
		228.81		0.00

		50,000.00		0.00
		170,000.00		0.00
		325.42		0.00
		58.58		0.00
		2,452,320.00		0.00
		325.42		0.00
		58.58		0.00
		2,316,647.00		0.00
		325.42		0.00
		58.58		0.00

		650,000.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		8,923,159.46
		380,000.00		0.00
		7,033.90		0.00
		1,266.10		0.00
		2,000,000.00		0.00
		325.42		0.00

		58.58		0.00
		201,895.60		0.00
		3,600,000.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		3,000,000.00
		2,638,040.00		0.00
		325.42		0.00
		58.58		0.00

		200,000.00		0.00
		4,661.01		0.00
		838.99		0.00
		1,917,600.00		0.00
		325.42		0.00
		58.58		0.00
		20,000.00		0.00
		2,350,000.00		0.00
		325.42		0.00
		58.58		0.00

247O UIB2 2044 0001		1,627.12		0.00
247O UIB2 2044 0001		292.88		0.00
247O UIB2 2044 0001		315,000.00		0.00
		2,350,000.00		0.00
		325.42		0.00
		58.58		0.00
		200,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		2,350,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,400,000.00		0.00

		325.42		0.00
		58.58		0.00
		1,330,000.00		0.00
		325.42		0.00
		58.58		0.00
		230,000.00		0.00
		6,525.42		0.00
		1,174.58		0.00
		2,350,000.00		0.00

IEL		325.42		0.00
UEL		58.58		0.00
		0.00		1,368,800.00
		3,000,000.00		0.00
		0.00		2,299,000.00
		3,083,200.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		29,622,615.00
247O UIB2 2047 0001		1,627.12		0.00
247O UIB2 2047 0001		292.88		0.00
247O UIB2 2047 0001		505,000.00		0.00

		2,463,085.00		0.00
		325.42		0.00
		58.58		0.00
		2,350,000.00		0.00
		325.42		0.00
		58.58		0.00
		100,000.00		0.00
		6,016.95		0.00
		1,083.05		0.00

		11,549.00		0.00
		115,423.00		0.00
		122,705.00		0.00
		191,000.00		0.00
		6,016.95		0.00
		1,083.05		0.00
		200,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		700,000.00		0.00

		325.42		0.00
		58.58		0.00
		2,334,000.00		0.00
		325.42		0.00
		58.58		0.00
		4,600,000.00		0.00
		325.42		0.00
		58.58		0.00
		2,334,000.00		0.00
		325.42		0.00

		58.58		0.00
		2,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		8,614,000.00
		10,500.00		0.00
		400,000.00		0.00
		325.42		0.00
		58.58		0.00

		0.00		1,958,800.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		2,334,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,700,000.00		0.00
		325.42		0.00
		58.58		0.00

		196,000.00		0.00
		605,000.00		0.00
		325.42		0.00
		58.58		0.00
		38,000.00		0.00
		3,389.83		0.00
		610.17		0.00
		2,334,000.00		0.00

		325.42		0.00
		58.58		0.00
		1,750,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,000,000.00		0.00
		5,508.47		0.00
		991.53		0.00
		0.00		16,000,000.00
		500,000.00		0.00
		325.42		0.00

		58.58		0.00
		71,000.00		0.00
		50,000.00		0.00
		50,000.00		0.00
		1,409,011.00		0.00
		8,474.58		0.00
		1,525.42		0.00
		1,409,011.00		0.00
		8,474.58		0.00

		1,525.42		0.00
		2,350,000.00		0.00
		325.42		0.00
		58.58		0.00
		500,000.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		15,000,000.00
		2,350,000.00		0.00
		325.42		0.00

0 LT		58.58		0.00
		9,200,000.00		0.00
		325.42		0.00
		58.58		0.00
247O UIB2 2054 0001		1,627.12		0.00
247O UIB2 2054 0001		292.88		0.00
247O UIB2 2054 0001		750,000.00		0.00
		0.00		10,000,000.00
		46,000.00		0.00
		1,000,000.00		0.00
es		325.42		0.00
ıses		58.58		0.00

		2,334,000.00		0.00
		325.42		0.00
		58.58		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		13,000.00		0.00
		2,339.99		0.00
		2,833,476.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		16,000,000.00

		330,000.00		0.00
		325.42		0.00
		58.58		0.00
		4,600,000.00		0.00
		325.42		0.00
		58.58		0.00
		2,334,000.00		0.00
		325.42		0.00
		58.58		0.00
		500,000.00		0.00

		325.42		0.00
		58.58		0.00
247O UIB2 2057 0001		1,627.12		0.00
247O UIB2 2057 0001		292.88		0.00
247O UIB2 2057 0001		800,000.00		0.00
247O UIB2 2057 0501		1,627.12		0.00
247O UIB2 2057 0501		292.88		0.00
247O UIB2 2057 0501		500,000.00		0.00
247O UIB2 2057 0002		1,627.12		0.00
247O UIB2 2057 0002		292.88		0.00
247O UIB2 2057 0002		555,000.00		0.00
		178,551.00		0.00
FUEL		325.42		0.00
ɔ: FUEL		58.58		0.00

		400,000.00		0.00
		325.42		0.00
		58.58		0.00
		8,200,000.00		0.00
		325.42		0.00
		58.58		0.00
		2,334,000.00		0.00
		325.42		0.00
		58.58		0.00
		10,000,000.00		0.00

		325.42		0.00
		58.58		0.00
		0.00		20,000,000.00
		1,200,000.00		0.00
		325.42		0.00
		58.58		0.00
		2,500,000.00		0.00
		325.42		0.00
		58.58		0.00

		1,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		1,095,040.00
		250,000.00		0.00
		6,525.42		0.00
		1,174.58		0.00
247O UIB2 2060 0002		1,627.12		0.00
247O UIB2 2060 0002		292.88		0.00
247O UIB2 2060 0002		325,000.00		0.00

		100,000.00		0.00
		6,016.95		0.00
		1,083.05		0.00
		700,200.00		0.00
		325.42		0.00
		58.58		0.00
		2,334,000.00		0.00
		325.42		0.00
		58.58		0.00

		14,105,236.00		0.00
		325.42		0.00
		58.58		0.00
		480,600.00		0.00
		325.42		0.00
		58.58		0.00
		23,728.74		0.00
		4,271.12		0.00
		1,600,000.00		0.00
		325.42		0.00
		58.58		0.00

		58,100.00		0.00
		2,334,000.00		0.00
		325.42		0.00
		58.58		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		200,000.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		9,102,520.00

		4,600,000.00		0.00
		325.42		0.00
		58.58		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		50,000.00		0.00
		2,430,240.00		0.00
		325.42		0.00

		58.58		0.00
		20,000.00		0.00
		2,288.14		0.00
		411.86		0.00
		1,313,480.00		0.00
		10,169.49		0.00
		1,830.51		0.00
		40,000.00		0.00

		3,389.83		0.00
		610.17		0.00
		1,500,000.00		0.00
		325.42		0.00
		58.58		0.00
		22,000.00		0.00
		60,000.00		0.00
		4,491.53		0.00

		808.47		0.00
		95,000.00		0.00
		0.00		20,184,000.00
		2,300,000.00		0.00
		325.42		0.00
		58.58		0.00
		2,399,000.00		0.00
		325.42		0.00
		58.58		0.00

		1,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		2,400,000.00		0.00
		6,779.66		0.00
		1,220.34		0.00
		2,300,000.00		0.00
		6,779.66		0.00
		1,220.34		0.00

		2,399,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		90,000.00		0.00
		4,491.53		0.00
		808.47		0.00

		155,000.00		0.00
		6,016.95		0.00
		1,083.05		0.00
		92,000.00		0.00
		16,000.00		0.00
		500,000.00		0.00
		325.42		0.00
		58.58		0.00
		1,000,000.00		0.00
		325.42		0.00

		58.58		0.00
		1,200,000.00		0.00
		6,779.66		0.00
		1,220.34		0.00
		33,000.00		0.00
		57,000.00		0.00
		2,399,000.00		0.00
		325.42		0.00
		58.58		0.00
		2,399,000.00		0.00

		325.42		0.00
		58.58		0.00
		0.00		34,250,000.00
		2,910,000.00		0.00
		325.42		0.00
		58.58		0.00
		0.00		1,409,011.00
		280,000.00		0.00
		6,525.42		0.00

		1,174.58		0.00
		1,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		275,000.00		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		2,245,000.00		0.00
		325.42		0.00
		58.58		0.00

		90,000.00		0.00
		4,491.53		0.00
		808.47		0.00
		34,000.00		0.00
		41,000.00		0.00
		27,000.00		0.00
		20,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		96,000.00		0.00

		8,000.00		0.00
		5,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		2,310,000.00		0.00
		325.42		0.00
		58.58		0.00
		90,000.00		0.00
		325.42		0.00
		58.58		0.00
		105,000.00		0.00

		9,600.00		0.00
		1,000,000.00		0.00
		325.42		0.00
		58.58		0.00
		118,000.00		0.00
		200,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		219,500.00		0.00
		200,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		1,000,000.00		0.00

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		58.58		0.00
		15,000.00		0.00
		91,000.00		0.00
		100,000.00		0.00
		1,186.44		0.00
		213.56		0.00
		28,500.00		0.00
		10,000.00		0.00
		79,500.00		0.00
		10,000.00		0.00
		49,000.00		0.00
		305.08		0.00

		54.92		0.00
		150,000.00		0.00
		1,186.44		0.00
		213.56		0.00
		0.00		24,265,000.00
		6,581,800.00		0.00
		325.42		0.00
		58.58		0.00
		3,020,000.00		0.00
		325.42		0.00
		58.58		0.00

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		17,500.00		0.00
		2,350,207.91		0.00
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		2,399,000.00		0.00
		325.42		0.00
		58.58		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		500,000.00		0.00
		6,779.66		0.00
		1,220.34		0.00

		2,399,000.00		0.00
		325.42		0.00
		58.58		0.00
		750,000.00		0.00
		6,779.66		0.00
		1,220.34		0.00
		2,399,000.00		0.00
		325.42		0.00
		58.58		0.00
		616.00		0.00
		62.00		0.00

		122.00		0.00
		305.08		0.00
		54.92		0.00
		130,000.00		0.00
		1,186.44		0.00
		213.56		0.00
		0.00		11,260,000.00
		70,000.00		0.00
		4,491.53		0.00
		808.47		0.00
		13,000.00		0.00
		2,339.99		0.00

		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
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		228.81		0.00
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		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		300,000.00		0.00

		3,000.00		0.00
		540.00		0.00
		300,000.00		0.00
		3,000.00		0.00
		540.00		0.00
		60,000.00		0.00
		122,800.00		0.00
		6,016.95		0.00
		1,083.05		0.00
		-1,083.05		0.00

		-6,016.95		0.00
		-122,800.00		0.00
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		10,000.00		0.00
		25,000.01		0.00
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		3,087,983.00		0.00
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		58.58		0.00
		2,399,000.00		0.00
		325.42		0.00
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		2,399,000.00		0.00
		325.42		0.00
		58.58		0.00
		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		0.00		6,372,000.00

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		325.42		0.00
		58.58		0.00
		0.00		14,160,000.00
		2,656,000.00		0.00
		325.42		0.00
		58.58		0.00
		6,030,600.00		0.00
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		58.58		0.00

		20,000.00		0.00
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		411.86		0.00
		1,850,000.00		0.00
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		400,000.00		0.00
		1,271.19		0.00
		228.81		0.00
		400,000.00		0.00
		1,271.19		0.00

		228.81		0.00
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		1,271.19		0.00
		228.81		0.00
		200,000.00		0.00
		1,271.19		0.00
		228.81		0.00

	Balance	MASRAF TÜRÜ
	100,000.00	GELEN TRANSFER
	63,100.00	BANKA MASRAFI
	55,720.00	BANKA MASRAFI
	45,720.00	BANKA MASRAFI
	41,620.00	BANKA MASRAFI
	19,620.00	BANKA MASRAFI
	23,099,620.00	VİRMAN
	23,097,992.88	BANKA MASRAFI
	23,097,700.00	BANKA MASRAFI
	20,690,382.00	KONKASÖR MASRAFI
	20,570,382.00	DEVLETE ÖDENEN VERGİ RESİM HARÇ

	20,564,365.05		BANKA MASRAFI
	20,563,282.00		BANKA MASRAFI
	20,091,282.00		DEVLETE ÖDENEN VERGİ RESİM HARÇ
	20,090,956.58		BANKA MASRAFI
	20,090,898.00		BANKA MASRAFI
	19,765,898.00		KONKASÖR MASRAFI
	19,758,864.10		

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	19,557,598.00	
	19,556,411.56	
	19,556,198.00	
	19,406,198.00	
	19,400,181.05	
	19,399,098.00	
	19,299,098.00	
	18,299,098.00	

	18,288,928.51	
	18,287,098.00	
	18,285,470.88	
	18,285,178.00	
	17,985,178.00	
	17,885,178.00	
	17,785,178.00	
	8,285,178.00	
	8,275,093.26	
	8,273,278.23	
	8,173,278.23	
	7,933,278.23	

	7,926,752.81	
	7,925,578.23	
	7,573,678.23	
	7,573,352.81	
	7,573,294.23	
	7,173,294.23	
	7,172,968.81	
	7,172,910.23	
	6,821,010.23	

	6,820,684.81	
	6,820,626.23	
	6,320,626.23	
	6,320,300.81	
	6,320,242.23	
	6,132,042.23	
	6,126,025.28	
	6,124,942.23	
	6,123,315.11	

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	4,373,022.23	
	4,367,513.76	
	4,366,522.23	
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	2,414,602.23	
	2,405,534.44	
	2,403,902.23	
	1,553,902.23	

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	1,543,202.23	
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	834,876.81	
	834,818.23	
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	259,492.81	
	259,434.23	
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	1,557,514.23	
	200,514.23	
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	2,110,971.11	
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	21,635,284.23	
	21,627,572.37	
	21,626,184.23	
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	4,353,800.23	
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	1,743,800.23	
	1,738,291.76	
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	1,356,974.81	
	1,356,916.23	
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	3,214,916.23	
	2,814,916.23	
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	5,986,143.75		
	5,786,143.75		
	5,784,872.56		
	5,784,643.75		
	897,429,425.71		
	903,214,069.46		
	1,856		
	69		
	18,634,945.76		
	0		
	18,634,945.76		

ALICI	AÇIKLAMA
5S	HAKAN BEY'İN HESABINDAN HESAP AÇILIŞI İÇİN TRANSFER
BANKA	ÇEK DEFTERİ ÇIKARTILMASI İÇİN MASRAF
BANKA	
BANKA	DAMGA VERGİSİ
BANKA	ÇEK DEFTERİ MASRAFI
BANKA	BRELA İÇİN NCELEME MASRAFI
5S	DÖVİZ HESABINDAN VİRMAN 10000 USD
BANKA	
BANKA	
5S	KONKASÖR İÇİN CİVATA, PUL, SOMUN VS MASRAFI
ARAÇ MUAYENESİ	POLİSE YAPILAN BAĞIŞ

BANKA
BANKA

MGEN TANZANIA 2 ADET KAMYON İÇİN SİGORTA BEDELİ

BANKA

BANKA

MATKAP VE SPİRAL ALIMI