

Name:	SIMBA LOGISTICS LTD	Branch	201 - Bank House
Customer No:	002134929	Account Number	20110004237
		Account Description	SIMBA LOGISTICS LTD
		Account Class	NMB CORPORATE BUSINESS ACCOUNT
Address:	P.O BOX 4510 PLOT 1000 NELSON MANDELA ROAD ILALA DAR ES SALAAM TANZANIA	Account Open Date	27/02/2013
		Old Account Number	20110004237
		Account Currency	TZS
		From Date	01/07/2023
		To Date	30/09/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/07/2023			OPENING BALANCE			0	0	2,617,241.26
			371 Outgoing Funds Transfer - Sender's Ref: 4L7PQ68KED SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info: PYT37540					
01/07/2023	01/07/2023	Bank House				1,607,760	0	1,009,481.26
			373 Commission on Funds Transfer - Sender's Ref: 4L7PQ68KED SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info: PYT37540					
01/07/2023	01/07/2023	Bank House				325.42	0	1,009,155.84
			516 VAT Payable on Comm and Fees - Sender's Ref: 4L7PQ68KED SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info: PYT37540					
01/07/2023	01/07/2023	Bank House				58.58	0	1,009,097.26
			372 Incoming Funds Transfer - Sender's Ref: BOT/OTT/4078/23 => Ordering Customer: 000100756980001 * SIMBA LOGISTICS LTD => Remittance Info: /SLL HABIB-SLL NMB					
03/07/2023	03/07/2023	NMB Head Office				0	252,000,000	253,009,097.26
			371 Outgoing Funds Transfer - Sender's Ref: YYGH58ZKKS SIMBA LOGISTICS LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info: SLL NMB TO STML NMB					
03/07/2023	03/07/2023	Bank House				20,000,000	0	233,009,097.26
			373 Commission on Funds Transfer - Sender's Ref: YYGH58ZKKS SIMBA LOGISTICS LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info: SLL NMB TO STML NMB					
03/07/2023	03/07/2023	Bank House				325.42	0	233,008,771.84
			516 VAT Payable on Comm and Fees - Sender's Ref: YYGH58ZKKS SIMBA LOGISTICS LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info: SLL NMB TO STML NMB					
03/07/2023	03/07/2023	Bank House				58.58	0	233,008,713.26

Account Statement

Name :SIMBA LOGISTICS LTD



Value Date :03 Oct 2023, 15:09

Account Summary			
Account Number	20110004237	Branch	Bank House
Customer No	002134929	Old Account Number	20110004237
Account Type	Current and Savings	Currency	TZS
Address	P.O BOX 4510 PLOT 1000 ,NELSON MANDELA ROAD ILALA,DAR ES SALAAM TANZANIA		
Account Description	SIMBA LOGISTICS LTD	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 Jul 2023	To Date	30 Sep 2023
Opening Balance	TZS 2,617,241.26	Closing Balance	TZS 10,920,908.41
Total Credit Count	57	Total Credit	TZS 3,370,272,672.44
Total Debit Count	719	Total Debit	TZS 3,361,969,005.29

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2023	01 Jul 2023	201IBFT231820001	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 4L7PQ68KED SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT37540		TZS 1,607,760.00		TZS 1,009,481.26
01 Jul 2023	01 Jul 2023	201IBFT231820001	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 4L7PQ68KED SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT37540		TZS 325.42		TZS 1,009,155.84
01 Jul 2023	01 Jul 2023	201IBFT231820001	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 4L7PQ68KED SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT37540		TZS 58.58		TZS 1,009,097.26
03 Jul 2023	03 Jul 2023	101FTIT231842638	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref BOT/OTT/4078/23 => Ordering Customer 000100756980001 * SIMBA LOGISTICS LTD => Remittance Info /SLL HABIB-SLL NMB			TZS 252,000,000.00	TZS 253,009,097.26
03 Jul 2023	03 Jul 2023	201IBFT231840046	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref YYGH58ZKKS SIMBA LOGISTICS LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SLL NMB TO STML NMB		TZS 20,000,000.00		TZS 233,009,097.26

Account Statement

Name :SIMBA LOGISTICS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2023	03 Jul 2023	201IBFT231840046	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref YYGH58ZKKS SIMBA LOGISTICS LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SLL NMB TO STML NMB		TZS 325.42		TZS 233,008,771.84
03 Jul 2023	03 Jul 2023	201IBFT231840046	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref YYGH58ZKKS SIMBA LOGISTICS LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SLL NMB TO STML NMB		TZS 58.58		TZS 233,008,713.26
03 Jul 2023	03 Jul 2023	201IBFT231840047	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref G56EAM7CTP SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB		TZS 100,000,000.00		TZS 133,008,713.26
03 Jul 2023	03 Jul 2023	201IBFT231840047	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref G56EAM7CTP SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB		TZS 325.42		TZS 133,008,387.84
03 Jul 2023	03 Jul 2023	201IBFT231840047	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref G56EAM7CTP SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB		TZS 58.58		TZS 133,008,329.26
03 Jul 2023	03 Jul 2023	201IBFT231840048	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GH6DWFD6P7 SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SLL NMB TO ST NMB		TZS 10,000,000.00		TZS 123,008,329.26
03 Jul 2023	03 Jul 2023	201IBFT231840048	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref GH6DWFD6P7 SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SLL NMB TO ST NMB		TZS 325.42		TZS 123,008,003.84

Account Statement

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Value Date :03 Oct 2023, 15:09

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2023	03 Jul 2023	201IBFT231840048	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref GH6DWF6P7 SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SLL NMB TO ST NMB		TZS 58.58		TZS 123,007,945.26
03 Jul 2023	03 Jul 2023	BK1myl2231840773	Bank House	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @C11/100/3002/2023/006374@ALLIA INSURANCE CORPORATION LTD-013 001425827 03072023			TZS 833,999.99	TZS 123,841,945.25
03 Jul 2023	03 Jul 2023	101obdx012067063	Bank House	101 - NMB Head Office - Bulk File Payments - SLL Salary June 2023 - 393050920307		TZS 65,753,900.00		TZS 58,088,045.25
03 Jul 2023	03 Jul 2023	101obdx012067294	Bank House	101 - NMB Head Office - Salary Transactions - REJECTED Francis Dismass Muhando. Reject Reason BENEFICIARY NAME DIFFER - 393050920307			TZS 270,000.00	TZS 58,358,045.25
03 Jul 2023	03 Jul 2023	101obdx012067417	Bank House	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 393050920307 - 393050920307		TZS 8,611.26		TZS 58,349,433.99
03 Jul 2023	03 Jul 2023	101obdx012067416	Bank House	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 393050920307 - 393050920307		TZS 47,836.74		TZS 58,301,597.25
03 Jul 2023	03 Jul 2023	101obdx012067337	Bank House	101 - NMB Head Office - Salary Transactions - REJECTED Salum Yusufu Issa. Reject Reason BENEFICIARY NAME DIFFER - 393050920307			TZS 270,000.00	TZS 58,571,597.25
03 Jul 2023	03 Jul 2023	201IBFT231840056	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 4R2YFPSLW7 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info pyt37597		TZS 7,952,640.00		TZS 50,618,957.25
03 Jul 2023	03 Jul 2023	201IBFT231840056	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 4R2YFPSLW7 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info pyt37597		TZS 325.42		TZS 50,618,631.83
03 Jul 2023	03 Jul 2023	201IBFT231840056	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 4R2YFPSLW7 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info pyt37597		TZS 58.58		TZS 50,618,573.25

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2023	03 Jul 2023	201IBFT231840060	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 6YXV0B2KQO SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operations 25566000079		TZS 20,000,000.00		TZS 30,618,573.25
03 Jul 2023	03 Jul 2023	201IBFT231840060	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 6YXV0B2KQO SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operations 25566000079		TZS 325.42		TZS 30,618,247.83
03 Jul 2023	03 Jul 2023	201IBFT231840060	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 6YXV0B2KQO SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operations 25566000079		TZS 58.58		TZS 30,618,189.25
03 Jul 2023	03 Jul 2023	201IBFT231840066	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 47FFJ17R6P SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistic 25564000274		TZS 10,000,000.00		TZS 20,618,189.25
03 Jul 2023	03 Jul 2023	201IBFT231840066	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 47FFJ17R6P SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistic 25564000274		TZS 325.42		TZS 20,617,863.83
03 Jul 2023	03 Jul 2023	201IBFT231840066	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 47FFJ17R6P SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistic 25564000274		TZS 58.58		TZS 20,617,805.25
03 Jul 2023	03 Jul 2023	201IBFT231840103	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GTAASGVMUG SIMBA LOGISTICS LTD to MOHAMED GULAMHUSEIN CHANDOO => Remittance Info PO 0811		TZS 1,500,050.00		TZS 19,117,755.25
03 Jul 2023	03 Jul 2023	201IBFT231840103	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref GTAASGVMUG SIMBA LOGISTICS LTD to MOHAMED GULAMHUSEIN CHANDOO => Remittance Info PO 0811		TZS 325.42		TZS 19,117,429.83

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2023	03 Jul 2023	201IBFT231840103	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref GTAASGVMUG SIMBA LOGISTICS LTD to MOHAMED GULAMHUSEIN CHANDOO => Remittance Info PO 0811		TZS 58.58		TZS 19,117,371.25
03 Jul 2023	03 Jul 2023	201IBFT231840104	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref QQPPTMAH6R SIMBA LOGISTICS LTD to BAHATI MOHAMED RAMADHANI => Remittance Info PO 805		TZS 375,000.00		TZS 18,742,371.25
03 Jul 2023	03 Jul 2023	201IBFT231840104	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref QQPPTMAH6R SIMBA LOGISTICS LTD to BAHATI MOHAMED RAMADHANI => Remittance Info PO 805		TZS 325.42		TZS 18,742,045.83
03 Jul 2023	03 Jul 2023	201IBFT231840104	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref QQPPTMAH6R SIMBA LOGISTICS LTD to BAHATI MOHAMED RAMADHANI => Remittance Info PO 805		TZS 58.58		TZS 18,741,987.25
03 Jul 2023	03 Jul 2023	201IBFT231840105	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref QOYLEBVNXA SIMBA LOGISTICS LTD to HASNAIN ABBAS TEJANI => Remittance Info PO 0812		TZS 3,525,450.00		TZS 15,216,537.25
03 Jul 2023	03 Jul 2023	201IBFT231840105	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref QOYLEBVNXA SIMBA LOGISTICS LTD to HASNAIN ABBAS TEJANI => Remittance Info PO 0812		TZS 325.42		TZS 15,216,211.83
03 Jul 2023	03 Jul 2023	201IBFT231840105	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref QOYLEBVNXA SIMBA LOGISTICS LTD to HASNAIN ABBAS TEJANI => Remittance Info PO 0812		TZS 58.58		TZS 15,216,153.25
03 Jul 2023	03 Jul 2023	201IBFT231840564	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 43R2GO15ZU SIMBA LOGISTICS LTD to NASSOR MOHAMED NASSOR => Remittance Info PO 807		TZS 950,000.00		TZS 14,266,153.25
03 Jul 2023	03 Jul 2023	201IBFT231840564	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 43R2GO15ZU SIMBA LOGISTICS LTD to NASSOR MOHAMED NASSOR => Remittance Info PO 807		TZS 325.42		TZS 14,265,827.83

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2023	03 Jul 2023	201IBFT231840564	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 43R2GO15ZU SIMBA LOGISTICS LTD to NASSOR MOHAMED NASSOR => Remittance Info PO 807		TZS 58.58		TZS 14,265,769.25
03 Jul 2023	03 Jul 2023	201IBFT231840106	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref W41ACFXDFX SIMBA LOGISTICS LTD to KASIMU MAULIDI RAMADHANI => Remittance Info PO 0808		TZS 300,000.00		TZS 13,965,769.25
03 Jul 2023	03 Jul 2023	201IBFT231840106	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref W41ACFXDFX SIMBA LOGISTICS LTD to KASIMU MAULIDI RAMADHANI => Remittance Info PO 0808		TZS 325.42		TZS 13,965,443.83
03 Jul 2023	03 Jul 2023	201IBFT231840106	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref W41ACFXDFX SIMBA LOGISTICS LTD to KASIMU MAULIDI RAMADHANI => Remittance Info PO 0808		TZS 58.58		TZS 13,965,385.25
03 Jul 2023	03 Jul 2023	201IBFT231840565	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref HMYIV0UVMF SIMBA LOGISTICS LTD to HAKIMU SAIDI ABDALLAH => Remittance Info PO 806		TZS 475,000.00		TZS 13,490,385.25
03 Jul 2023	03 Jul 2023	201IBFT231840565	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref HMYIV0UVMF SIMBA LOGISTICS LTD to HAKIMU SAIDI ABDALLAH => Remittance Info PO 806		TZS 325.42		TZS 13,490,059.83
03 Jul 2023	03 Jul 2023	201IBFT231840565	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref HMYIV0UVMF SIMBA LOGISTICS LTD to HAKIMU SAIDI ABDALLAH => Remittance Info PO 806		TZS 58.58		TZS 13,490,001.25
04 Jul 2023	04 Jul 2023	101UTLP23185C2XR	Bank House	101 - NMB Head Office - Utility Payments - 0407 13 20 34 internetbanking NetworkID LUKUPREPAID Ref 43134091099 Debit AC20110004237!43134091099! From SIMBA LOGISTICS LTD	43134091099	TZS 1,507,000.00		TZS 11,983,001.25
04 Jul 2023	04 Jul 2023	201IBFT231850544	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 6D3CNRP3GP SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT37619		TZS 4,232,580.00		TZS 7,750,421.25

Account Statement

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04 Jul 2023	04 Jul 2023	201IBFT231850544	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 6D3CNRP3GP SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT37619		TZS 325.42		TZS 7,750,095.83
04 Jul 2023	04 Jul 2023	201IBFT231850544	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 6D3CNRP3GP SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT37619		TZS 58.58		TZS 7,750,037.25
04 Jul 2023	04 Jul 2023	101UTLP23185C32T	Bank House	101 - NMB Head Office - Utility Payments - 0407 13 24 00 internetbanking NetworkID LUKUPREPAID Ref 37217337494 Debit AC20110004237!37217337494! From SIMBA LOGISTICS LTD	37217337494	TZS 607,000.00		TZS 7,143,037.25
04 Jul 2023	04 Jul 2023	101UTLP23185C32U	Bank House	101 - NMB Head Office - Utility Payments - 0407 13 24 00 internetbanking NetworkID LUKUPREPAID Ref 22124447230 Debit AC20110004237!22124447230! From SIMBA LOGISTICS LTD	22124447230	TZS 102,000.00		TZS 7,041,037.25
05 Jul 2023	05 Jul 2023	101UTLP23186B1JN	Bank House	101 - NMB Head Office - Utility Payments - 0507 11 47 46 internetbanking GEPG_PAY billctrlNo 991760628118 Phone Number 0750000000 Name ! 991760628118! From SIMBA LOGISTICS LTD => WORKERS COMPENSATION FUND	991760628118	TZS 429,627.91		TZS 6,611,409.34
05 Jul 2023	05 Jul 2023	201FTOT231860020	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101895771368 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420949836		TZS 892,834.89		TZS 5,718,574.45
05 Jul 2023	05 Jul 2023	201FTOT231860020	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101895771368 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420949836		TZS 8,474.58		TZS 5,710,099.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2023	05 Jul 2023	201FTOT231860020	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101895771368 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420949836		TZS 1,525.42		TZS 5,708,574.45
05 Jul 2023	05 Jul 2023	201IBFT231860570	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref L0C64L7RCH SIMBA LOGISTICS LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SLL NMB TO STML NMB		TZS 2,000,000.00		TZS 3,708,574.45
05 Jul 2023	05 Jul 2023	201IBFT231860570	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref L0C64L7RCH SIMBA LOGISTICS LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SLL NMB TO STML NMB		TZS 325.42		TZS 3,708,249.03
05 Jul 2023	05 Jul 2023	201IBFT231860570	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref L0C64L7RCH SIMBA LOGISTICS LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SLL NMB TO STML NMB		TZS 58.58		TZS 3,708,190.45
05 Jul 2023	05 Jul 2023	238IBFT231860011	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref KTEWLTEYLZ SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA LOGISTICS LTD => Remittance Info ST NMB TO SLL NMB			TZS 235,000,000.00	TZS 238,708,190.45
05 Jul 2023	05 Jul 2023	201IBFT231860579	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref QAHG7RR7V0 SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB		TZS 170,000,000.00		TZS 68,708,190.45
05 Jul 2023	05 Jul 2023	201IBFT231860579	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref QAHG7RR7V0 SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB		TZS 325.42		TZS 68,707,865.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2023	05 Jul 2023	201IBFT231860579	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref QAHG7RR7V0 SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB		TZS 58.58		TZS 68,707,806.45
05 Jul 2023	05 Jul 2023	101UTLP23186D0UE	Bank House	101 - NMB Head Office - Utility Payments - 0507 15 27 33 internetbanking GEPG_PAY billctrlNo 995530522350 Phone Number 0750000000 Name ! 995530522350! From SIMBA LOGISTICS LTD => NSSF NYERERE BRIGDE COLL ACC	995530522350	TZS 16,779,906.39		TZS 51,927,900.06
05 Jul 2023	05 Jul 2023	101UTLP23186D0L5	Bank House	101 - NMB Head Office - Utility Payments - 0507 15 27 34 internetbanking GEPG_PAY billctrlNo 992040570576 Phone Number 0750000000 Name ! 992040570576! From SIMBA LOGISTICS LTD => GePG ILALA MUNICIPAL COUNCIL	992040570576	TZS 19,895,498.00		TZS 32,032,402.06
05 Jul 2023	05 Jul 2023	201IBOT231860036	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 4N6333N6MX => Ultimate Beneficiary /01J1005505400 * MWANANCHI COMMUNICATIONS LIMITED => Remittance Info PO 824		TZS 472,000.00		TZS 31,560,402.06
05 Jul 2023	05 Jul 2023	201IBOT231860036	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 4N6333N6MX => Ultimate Beneficiary /01J1005505400 * MWANANCHI COMMUNICATIONS LIMITED => Remittance Info PO 824		TZS 6,779.66		TZS 31,553,622.40
05 Jul 2023	05 Jul 2023	201IBOT231860036	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 4N6333N6MX => Ultimate Beneficiary /01J1005505400 * MWANANCHI COMMUNICATIONS LIMITED => Remittance Info PO 824		TZS 1,220.34		TZS 31,552,402.06
06 Jul 2023	06 Jul 2023	201IBFT231870566	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 6K6X5ZP1HJ SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT37687		TZS 3,993,000.00		TZS 27,559,402.06
06 Jul 2023	06 Jul 2023	201IBFT231870566	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 6K6X5ZP1HJ SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT37687		TZS 325.42		TZS 27,559,076.64

Account Statement

Name :SIMBA LOGISTICS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jul 2023	06 Jul 2023	201IBFT231870566	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 6K6X5ZP1HJ SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT37687		TZS 58.58		TZS 27,559,018.06
07 Jul 2023	07 Jul 2023	201FTOT231880501	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101897759558 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420953400		TZS 9,381,839.12		TZS 18,177,178.94
07 Jul 2023	07 Jul 2023	201FTOT231880501	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101897759558 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420953400		TZS 8,474.58		TZS 18,168,704.36
07 Jul 2023	07 Jul 2023	201FTOT231880501	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101897759558 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420953400		TZS 1,525.42		TZS 18,167,178.94
08 Jul 2023	08 Jul 2023	201IBFT231890001	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref PR11VQ6NCF SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 10,000,000.00		TZS 8,167,178.94
08 Jul 2023	08 Jul 2023	201IBFT231890001	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref PR11VQ6NCF SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 8,166,853.52
08 Jul 2023	08 Jul 2023	201IBFT231890001	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref PR11VQ6NCF SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 8,166,794.94

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jul 2023	08 Jul 2023	201IBFT231890022	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref DFX2CKIKRB SIMBA LOGISTICS LTD to DAVID YUSUPH MWAMBA => Remittance Info June Salary 2023		TZS 270,000.00		TZS 7,896,794.94
08 Jul 2023	08 Jul 2023	201IBFT231890022	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref DFX2CKIKRB SIMBA LOGISTICS LTD to DAVID YUSUPH MWAMBA => Remittance Info June Salary 2023		TZS 325.42		TZS 7,896,469.52
08 Jul 2023	08 Jul 2023	201IBFT231890022	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref DFX2CKIKRB SIMBA LOGISTICS LTD to DAVID YUSUPH MWAMBA => Remittance Info June Salary 2023		TZS 58.58		TZS 7,896,410.94
08 Jul 2023	08 Jul 2023	201IBFT231890023	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref XEVRZK1EN SIMBA LOGISTICS LTD to FRANSIS DISMAS MHANDO => Remittance Info Salary June 2023		TZS 270,000.00		TZS 7,626,410.94
08 Jul 2023	08 Jul 2023	201IBFT231890023	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref XEVRZK1EN SIMBA LOGISTICS LTD to FRANSIS DISMAS MHANDO => Remittance Info Salary June 2023		TZS 325.42		TZS 7,626,085.52
08 Jul 2023	08 Jul 2023	201IBFT231890023	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref XEVRZK1EN SIMBA LOGISTICS LTD to FRANSIS DISMAS MHANDO => Remittance Info Salary June 2023		TZS 58.58		TZS 7,626,026.94
11 Jul 2023	11 Jul 2023	201IBFT231920018	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref ED6P2JJ447 SIMBA LOGISTICS LTD to ABEDI ATHUMANI POWELA => Remittance Info PO 826		TZS 200,000.00		TZS 7,426,026.94
11 Jul 2023	11 Jul 2023	201IBFT231920018	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref ED6P2JJ447 SIMBA LOGISTICS LTD to ABEDI ATHUMANI POWELA => Remittance Info PO 826		TZS 325.42		TZS 7,425,701.52

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2023	11 Jul 2023	201IBFT231920018	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref ED6P2JJ447 SIMBA LOGISTICS LTD to ABEDI ATHUMANI POWELA => Remittance Info PO 826		TZS 58.58		TZS 7,425,642.94
11 Jul 2023	11 Jul 2023	101UTLP23192D4BM	Bank House	101 - NMB Head Office - Utility Payments - 1107 16 09 08 internetbanking GEPG_PAY billctrlNo 991481512170 Phone Number 0750000000 Name ! 991481512170! From SIMBA LOGISTICS LTD => LATRA	991481512170	TZS 130,000.00		TZS 7,295,642.94
11 Jul 2023	11 Jul 2023	101UTLP23192D4QV	Bank House	101 - NMB Head Office - Utility Payments - 1107 16 09 08 internetbanking GEPG_PAY billctrlNo 991481512138 Phone Number 0750000000 Name ! 991481512138! From SIMBA LOGISTICS LTD => LATRA	991481512138	TZS 130,000.00		TZS 7,165,642.94
11 Jul 2023	11 Jul 2023	101UTLP23192D4QW	Bank House	101 - NMB Head Office - Utility Payments - 1107 16 09 08 internetbanking GEPG_PAY billctrlNo 991481512008 Phone Number 0750000000 Name ! 991481512008! From SIMBA LOGISTICS LTD => LATRA	991481512008	TZS 130,000.00		TZS 7,035,642.94
11 Jul 2023	11 Jul 2023	101UTLP23192D4QX	Bank House	101 - NMB Head Office - Utility Payments - 1107 16 09 09 internetbanking GEPG_PAY billctrlNo 991481512009 Phone Number 0750000000 Name ! 991481512009! From SIMBA LOGISTICS LTD => LATRA	991481512009	TZS 130,000.00		TZS 6,905,642.94
11 Jul 2023	11 Jul 2023	101UTLP23192D4QZ	Bank House	101 - NMB Head Office - Utility Payments - 1107 16 09 09 internetbanking GEPG_PAY billctrlNo 991481513202 Phone Number 0750000000 Name ! 991481513202! From SIMBA LOGISTICS LTD => LATRA	991481513202	TZS 130,000.00		TZS 6,775,642.94
11 Jul 2023	11 Jul 2023	101UTLP23192D4RE	Bank House	101 - NMB Head Office - Utility Payments - 1107 16 09 21 internetbanking GEPG_PAY billctrlNo 991481512428 Phone Number 0750000000 Name ! 991481512428! From SIMBA LOGISTICS LTD => LATRA	991481512428	TZS 55,000.00		TZS 6,720,642.94
11 Jul 2023	11 Jul 2023	101UTLP23192D4RG	Bank House	101 - NMB Head Office - Utility Payments - 1107 16 09 21 internetbanking GEPG_PAY billctrlNo 991481512370 Phone Number 0750000000 Name ! 991481512370! From SIMBA LOGISTICS LTD => LATRA	991481512370	TZS 130,000.00		TZS 6,590,642.94

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2023	11 Jul 2023	101UTLP23192D4RH	Bank House	101 - NMB Head Office - Utility Payments - 1107 16 09 21 internetbanking GEPG_PAY billctrlNo 991481512357 Phone Number 0750000000 Name ! 991481512357! From SIMBA LOGISTICS LTD => LATRA	991481512357	TZS 130,000.00		TZS 6,460,642.94
11 Jul 2023	11 Jul 2023	101UTLP23192D4RI	Bank House	101 - NMB Head Office - Utility Payments - 1107 16 09 22 internetbanking GEPG_PAY billctrlNo 991481512657 Phone Number 0750000000 Name ! 991481512657! From SIMBA LOGISTICS LTD => LATRA	991481512657	TZS 77,500.00		TZS 6,383,142.94
11 Jul 2023	11 Jul 2023	101UTLP23192D4RJ	Bank House	101 - NMB Head Office - Utility Payments - 1107 16 09 22 internetbanking GEPG_PAY billctrlNo 991481512349 Phone Number 0750000000 Name ! 991481512349! From SIMBA LOGISTICS LTD => LATRA	991481512349	TZS 130,000.00		TZS 6,253,142.94
11 Jul 2023	11 Jul 2023	101UTLP23192D4RK	Bank House	101 - NMB Head Office - Utility Payments - 1107 16 09 22 internetbanking GEPG_PAY billctrlNo 991481512534 Phone Number 0750000000 Name ! 991481512534! From SIMBA LOGISTICS LTD => LATRA	991481512534	TZS 130,000.00		TZS 6,123,142.94
11 Jul 2023	11 Jul 2023	101UTLP23192D4RY	Bank House	101 - NMB Head Office - Utility Payments - 1107 16 09 33 internetbanking GEPG_PAY billctrlNo 991481512258 Phone Number 0750000000 Name ! 991481512258! From SIMBA LOGISTICS LTD => LATRA	991481512258	TZS 130,000.00		TZS 5,993,142.94
11 Jul 2023	11 Jul 2023	101UTLP23192D4RZ	Bank House	101 - NMB Head Office - Utility Payments - 1107 16 09 34 internetbanking GEPG_PAY billctrlNo 991481511999 Phone Number 0750000000 Name ! 991481511999! From SIMBA LOGISTICS LTD => LATRA	991481511999	TZS 130,000.00		TZS 5,863,142.94
11 Jul 2023	11 Jul 2023	101UTLP23192D4S1	Bank House	101 - NMB Head Office - Utility Payments - 1107 16 09 34 internetbanking GEPG_PAY billctrlNo 991481512999 Phone Number 0750000000 Name ! 991481512999! From SIMBA LOGISTICS LTD => LATRA	991481512999	TZS 130,000.00		TZS 5,733,142.94
11 Jul 2023	11 Jul 2023	101UTLP23192D4S2	Bank House	101 - NMB Head Office - Utility Payments - 1107 16 09 35 internetbanking GEPG_PAY billctrlNo 991481512073 Phone Number 0750000000 Name ! 991481512073! From SIMBA LOGISTICS LTD => LATRA	991481512073	TZS 130,000.00		TZS 5,603,142.94

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2023	11 Jul 2023	101UTLP23192D4S3	Bank House	101 - NMB Head Office - Utility Payments - 1107 16 09 35 internetbanking GEPG_PAY billctrlNo 991481512051 Phone Number 0750000000 Name ! 991481512051! From SIMBA LOGISTICS LTD => LATRA	991481512051	TZS 130,000.00		TZS 5,473,142.94
11 Jul 2023	11 Jul 2023	101UTLP23192D4S5	Bank House	101 - NMB Head Office - Utility Payments - 1107 16 09 36 internetbanking GEPG_PAY billctrlNo 991481512019 Phone Number 0750000000 Name ! 991481512019! From SIMBA LOGISTICS LTD => LATRA	991481512019	TZS 130,000.00		TZS 5,343,142.94
11 Jul 2023	11 Jul 2023	101UTLP23192D4SG	Bank House	101 - NMB Head Office - Utility Payments - 1107 16 09 52 internetbanking GEPG_PAY billctrlNo 991481511977 Phone Number 0750000000 Name ! 991481511977! From SIMBA LOGISTICS LTD => LATRA	991481511977	TZS 130,000.00		TZS 5,213,142.94
12 Jul 2023	12 Jul 2023	101UTLP23193A7N1	Bank House	101 - NMB Head Office - Utility Payments - 1207 11 44 39 internetbanking GEPG_PAY billctrlNo 991481513693 Phone Number 0750000000 Name ! 991481513693! From SIMBA LOGISTICS LTD => LATRA	991481513693	TZS 130,000.00		TZS 5,083,142.94
14 Jul 2023	14 Jul 2023	201IBOT231950001	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref RCTNB37TCQ => Ultimate Beneficiary /150435548100 * TANZANIA DRIVERS WORKERS UNION => Remittance Info PO 830		TZS 51,200.00		TZS 5,031,942.94
14 Jul 2023	14 Jul 2023	201IBOT231950001	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref RCTNB37TCQ => Ultimate Beneficiary /150435548100 * TANZANIA DRIVERS WORKERS UNION => Remittance Info PO 830		TZS 6,779.66		TZS 5,025,163.28
14 Jul 2023	14 Jul 2023	201IBOT231950001	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref RCTNB37TCQ => Ultimate Beneficiary /150435548100 * TANZANIA DRIVERS WORKERS UNION => Remittance Info PO 830		TZS 1,220.34		TZS 5,023,942.94
14 Jul 2023	14 Jul 2023	201IBOT231950002	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref H6YQ8BP4QO => Ultimate Beneficiary /019103001337 * COMMUNICATION AND TRANSPORT WORKES => Remittance Info PO 0831		TZS 16,033.97		TZS 5,007,908.97

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2023	14 Jul 2023	201IBOT231950002	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref H6YQ8BP4QO => Ultimate Beneficiary /019103001337 * COMMUNICATION AND TRANSPORT WORKES => Remittance Info PO 0831		TZS 6,779.66		TZS 5,001,129.31
14 Jul 2023	14 Jul 2023	201IBOT231950002	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref H6YQ8BP4QO => Ultimate Beneficiary /019103001337 * COMMUNICATION AND TRANSPORT WORKES => Remittance Info PO 0831		TZS 1,220.34		TZS 4,999,908.97
14 Jul 2023	14 Jul 2023	201IBFT231950003	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref COAMXVW1YG SIMBA LOGISTICS LTD to CHAWAMATA => Remittance Info PO 829		TZS 101,400.00		TZS 4,898,508.97
14 Jul 2023	14 Jul 2023	201IBFT231950003	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref COAMXVW1YG SIMBA LOGISTICS LTD to CHAWAMATA => Remittance Info PO 829		TZS 325.42		TZS 4,898,183.55
14 Jul 2023	14 Jul 2023	201IBFT231950003	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref COAMXVW1YG SIMBA LOGISTICS LTD to CHAWAMATA => Remittance Info PO 829		TZS 58.58		TZS 4,898,124.97
14 Jul 2023	14 Jul 2023	201IBOT231950503	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref JUDYWJKFLX => Ultimate Beneficiary /018101000582 * TANZANIA UNION OF INDUSTRIAL => Remittance Info PO832		TZS 59,460.00		TZS 4,838,664.97
14 Jul 2023	14 Jul 2023	201IBOT231950503	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref JUDYWJKFLX => Ultimate Beneficiary /018101000582 * TANZANIA UNION OF INDUSTRIAL => Remittance Info PO832		TZS 6,779.66		TZS 4,831,885.31
14 Jul 2023	14 Jul 2023	201IBOT231950503	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref JUDYWJKFLX => Ultimate Beneficiary /018101000582 * TANZANIA UNION OF INDUSTRIAL => Remittance Info PO832		TZS 1,220.34		TZS 4,830,664.97

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2023	14 Jul 2023	101UTLP231952425	Bank House	101 - NMB Head Office - Utility Payments - 1407 08 37 39 internetbanking GEPG_PAY billctrlNo 991350921014 Phone Number 0750000000 Name !991350921014! From SIMBA LOGISTICS LTD => REGISTRAR OF COMPANIES (RECURRENT E	991350921014	TZS 250,000.00		TZS 4,580,664.97
14 Jul 2023	14 Jul 2023	101FTIT231953710	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref BOT/OTT/4365/23 => Ordering Customer 000100851460001 * SIMBA SUPPLY CHAIN SOLUTIONS LTD => Remittance Info /HAB SSCS-SLL NMB			TZS 254,988,000.00	TZS 259,568,664.97
14 Jul 2023	14 Jul 2023	201IBFT231950538	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref A4EOX30LQO SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB		TZS 100,000,000.00		TZS 159,568,664.97
14 Jul 2023	14 Jul 2023	201IBFT231950538	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref A4EOX30LQO SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB		TZS 325.42		TZS 159,568,339.55
14 Jul 2023	14 Jul 2023	201IBFT231950538	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref A4EOX30LQO SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB		TZS 58.58		TZS 159,568,280.97
15 Jul 2023	15 Jul 2023	201IBFT231960005	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 4JGQRX6V26 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL OPERATIONS 25566000079		TZS 5,000,000.00		TZS 154,568,280.97
15 Jul 2023	15 Jul 2023	201IBFT231960005	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 4JGQRX6V26 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL OPERATIONS 25566000079		TZS 325.42		TZS 154,567,955.55

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2023	15 Jul 2023	201IBFT231960005	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 4JGQRX6V26 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL OPERATIONS 25566000079		TZS 58.58		TZS 154,567,896.97
15 Jul 2023	15 Jul 2023	201IBFT231960502	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref S38LQV9R5Q SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT37953		TZS 5,000,000.00		TZS 149,567,896.97
15 Jul 2023	15 Jul 2023	201IBFT231960502	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref S38LQV9R5Q SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT37953		TZS 325.42		TZS 149,567,571.55
15 Jul 2023	15 Jul 2023	201IBFT231960502	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref S38LQV9R5Q SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT37953		TZS 58.58		TZS 149,567,512.97
15 Jul 2023	15 Jul 2023	201IBFT231960006	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref NTDK0G8F3X SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT37953		TZS 3,229,440.00		TZS 146,338,072.97
15 Jul 2023	15 Jul 2023	201IBFT231960006	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref NTDK0G8F3X SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT37953		TZS 325.42		TZS 146,337,747.55
15 Jul 2023	15 Jul 2023	201IBFT231960006	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref NTDK0G8F3X SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT37953		TZS 58.58		TZS 146,337,688.97
15 Jul 2023	15 Jul 2023	201IBFT231960007	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref LXZRKSR10 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT37953		TZS 5,000,000.00		TZS 141,337,688.97
15 Jul 2023	15 Jul 2023	201IBFT231960007	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref LXZRKSR10 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT37953		TZS 325.42		TZS 141,337,363.55

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2023	15 Jul 2023	201IBFT231960007	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref LXZRKSR10 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT37953		TZS 58.58		TZS 141,337,304.97
15 Jul 2023	15 Jul 2023	201IBOT231960514	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GY5EJC5DAO => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT36854		TZS 32,688,910.00		TZS 108,648,394.97
15 Jul 2023	15 Jul 2023	201IBOT231960514	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref GY5EJC5DAO => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT36854		TZS 6,779.66		TZS 108,641,615.31
15 Jul 2023	15 Jul 2023	201IBOT231960514	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref GY5EJC5DAO => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT36854		TZS 1,220.34		TZS 108,640,394.97
15 Jul 2023	15 Jul 2023	201IBOT231960515	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref QYE1KVD1SF => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT36847		TZS 55,610,000.00		TZS 53,030,394.97
15 Jul 2023	15 Jul 2023	201IBOT231960515	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref QYE1KVD1SF => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT36847		TZS 6,779.66		TZS 53,023,615.31
15 Jul 2023	15 Jul 2023	201IBOT231960515	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref QYE1KVD1SF => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT36847		TZS 1,220.34		TZS 53,022,394.97
17 Jul 2023	17 Jul 2023	201IBFT231980021	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref ET7G2LN1MF SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 20,000,000.00		TZS 33,022,394.97

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2023	17 Jul 2023	201IBFT231980021	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref ET7G2LN1MF SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 33,022,069.55
17 Jul 2023	17 Jul 2023	201IBFT231980021	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref ET7G2LN1MF SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 33,022,010.97
17 Jul 2023	17 Jul 2023	201IBOT231980034	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref T3OQTCTC0P => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT37925		TZS 2,966,804.50		TZS 30,055,206.47
17 Jul 2023	17 Jul 2023	201IBOT231980034	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref T3OQTCTC0P => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT37925		TZS 6,779.66		TZS 30,048,426.81
17 Jul 2023	17 Jul 2023	201IBOT231980034	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref T3OQTCTC0P => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT37925		TZS 1,220.34		TZS 30,047,206.47
17 Jul 2023	17 Jul 2023	201IBFT231980585	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref VUNRLW56H7 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38034		TZS 12,549,200.00		TZS 17,498,006.47
17 Jul 2023	17 Jul 2023	201IBFT231980585	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref VUNRLW56H7 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38034		TZS 325.42		TZS 17,497,681.05
17 Jul 2023	17 Jul 2023	201IBFT231980585	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref VUNRLW56H7 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38034		TZS 58.58		TZS 17,497,622.47
18 Jul 2023	18 Jul 2023	101ODDA2319979C9	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1057018	1057018		TZS 385,500,000.00	TZS 402,997,622.47

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Name :SIMBA LOGISTICS LTD



Value Date :03 Oct 2023, 15:09

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2023	18 Jul 2023	201IBFT231990549	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref Q8429MYIRG SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB		TZS 150,000,000.00		TZS 252,997,622.47
18 Jul 2023	18 Jul 2023	201IBFT231990549	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref Q8429MYIRG SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB		TZS 325.42		TZS 252,997,297.05
18 Jul 2023	18 Jul 2023	201IBFT231990549	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref Q8429MYIRG SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB		TZS 58.58		TZS 252,997,238.47
18 Jul 2023	18 Jul 2023	201IBFT231990051	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref X4D1W614XQ SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SLL NMB TO ST NMB		TZS 80,000,000.00		TZS 172,997,238.47
18 Jul 2023	18 Jul 2023	201IBFT231990051	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref X4D1W614XQ SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SLL NMB TO ST NMB		TZS 325.42		TZS 172,996,913.05
18 Jul 2023	18 Jul 2023	201IBFT231990051	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref X4D1W614XQ SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SLL NMB TO ST NMB		TZS 58.58		TZS 172,996,854.47
18 Jul 2023	18 Jul 2023	201IBOT231990531	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref A35AASRPTF => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT37656		TZS 86,646,210.00		TZS 86,350,644.47
18 Jul 2023	18 Jul 2023	201IBOT231990531	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref A35AASRPTF => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT37656		TZS 6,779.66		TZS 86,343,864.81

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Value Date :03 Oct 2023, 15:09

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2023	18 Jul 2023	201IBOT231990531	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref A35AASRPTF => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT37656		TZS 1,220.34		TZS 86,342,644.47
18 Jul 2023	18 Jul 2023	201IBFT231990052	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 27IFQSSCBR SIMBA LOGISTICS LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT36786 36742 36633 36743		TZS 48,336,156.00		TZS 38,006,488.47
18 Jul 2023	18 Jul 2023	201IBFT231990052	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 27IFQSSCBR SIMBA LOGISTICS LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT36786 36742 36633 36743		TZS 325.42		TZS 38,006,163.05
18 Jul 2023	18 Jul 2023	201IBFT231990052	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 27IFQSSCBR SIMBA LOGISTICS LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT36786 36742 36633 36743		TZS 58.58		TZS 38,006,104.47
18 Jul 2023	18 Jul 2023	201IBOT231990027	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 6J1FNPLRM6 => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT37765		TZS 18,117,840.00		TZS 19,888,264.47
18 Jul 2023	18 Jul 2023	201IBOT231990027	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 6J1FNPLRM6 => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT37765		TZS 6,779.66		TZS 19,881,484.81
18 Jul 2023	18 Jul 2023	201IBOT231990027	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 6J1FNPLRM6 => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT37765		TZS 1,220.34		TZS 19,880,264.47
19 Jul 2023	19 Jul 2023	201IBOT232000501	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref FP0TQ0CSAE => Ultimate Beneficiary /4000585 * KORRIDOR TANZANIA LIMITED => Remittance Info SLL REF SIM00629002		TZS 5,000,000.00		TZS 14,880,264.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2023	19 Jul 2023	201IBOT232000501	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref FP0TQ0CSAE => Ultimate Beneficiary /4000585 * KORRIDOR TANZANIA LIMITED => Remittance Info SLL REF SIM00629002		TZS 6,779.66		TZS 14,873,484.81
19 Jul 2023	19 Jul 2023	201IBOT232000501	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref FP0TQ0CSAE => Ultimate Beneficiary /4000585 * KORRIDOR TANZANIA LIMITED => Remittance Info SLL REF SIM00629002		TZS 1,220.34		TZS 14,872,264.47
19 Jul 2023	19 Jul 2023	201IBFT232000540	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref YS4DOPC4AZ SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 10,000,000.00		TZS 4,872,264.47
19 Jul 2023	19 Jul 2023	201IBFT232000540	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref YS4DOPC4AZ SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 4,871,939.05
19 Jul 2023	19 Jul 2023	201IBFT232000540	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref YS4DOPC4AZ SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 4,871,880.47
20 Jul 2023	20 Jul 2023	101odt2232010001	Bank House	101 - NMB Head Office - Unpaid Cheques charge - 002459 - 3111C22BC16E4C59AB621EEBB28E4 - Unpaid Charge		TZS 78,135.00		TZS 4,793,745.47
21 Jul 2023	21 Jul 2023	238IBFT232020503	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref TKVA1FPL94 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 10,000,000.00	TZS 14,793,745.47
21 Jul 2023	21 Jul 2023	238IBFT232020004	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 4E9MVMQ8JM SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 20,000,000.00	TZS 34,793,745.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2023	21 Jul 2023	201IBFT232020059	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 4DHHMMNVSE SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38150		TZS 17,927,720.00		TZS 16,866,025.47
21 Jul 2023	21 Jul 2023	201IBFT232020059	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 4DHHMMNVSE SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38150		TZS 325.42		TZS 16,865,700.05
21 Jul 2023	21 Jul 2023	201IBFT232020059	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 4DHHMMNVSE SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38150		TZS 58.58		TZS 16,865,641.47
21 Jul 2023	21 Jul 2023	201IBFT232020060	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 36OP2IFQ2Z SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 10,000,000.00		TZS 6,865,641.47
21 Jul 2023	21 Jul 2023	201IBFT232020060	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 36OP2IFQ2Z SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 6,865,316.05
21 Jul 2023	21 Jul 2023	201IBFT232020060	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 36OP2IFQ2Z SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 6,865,257.47
21 Jul 2023	21 Jul 2023	101UTLP23202E1KI	Bank House	101 - NMB Head Office - Utility Payments - 2107 16 06 45 internetbanking NetworkID LUKUPREPAID Ref 37217337494 Debit AC20110004237!37217337494! From SIMBA LOGISTICS LTD	37217337494	TZS 200,000.00		TZS 6,665,257.47
24 Jul 2023	24 Jul 2023	201IBFT232050530	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 58QJWKOI6J SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 5,000,000.00		TZS 1,665,257.47

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Value Date :03 Oct 2023, 15:09

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2023	24 Jul 2023	201IBFT232050530	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 58QJWKOI6J SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 1,664,932.05
24 Jul 2023	24 Jul 2023	201IBFT232050530	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 58QJWKOI6J SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 1,664,873.47
24 Jul 2023	24 Jul 2023	238IBFT232050511	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref QJITAW89M0 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB			TZS 3,000,000.00	TZS 4,664,873.47
24 Jul 2023	24 Jul 2023	101UTLP23205E3C6	Bank House	101 - NMB Head Office - Utility Payments - 2407 16 10 16 internetbanking GEPG_PAY billctrlNo 994380333608 Phone Number 0750000000 Name !994380333608! From SIMBA LOGISTICS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	994380333608	TZS 3,000,000.00		TZS 1,664,873.47
25 Jul 2023	25 Jul 2023	238IBFT232060006	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref A2TZE8VBOV SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA LOGISTICS LTD => Remittance Info ST NMB TO SLL NMB			TZS 100,000,000.00	TZS 101,664,873.47
25 Jul 2023	25 Jul 2023	201IBFT232060049	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 6SJ3KB7POK SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO ST NMB		TZS 50,000,000.00		TZS 51,664,873.47
25 Jul 2023	25 Jul 2023	201IBFT232060049	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 6SJ3KB7POK SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO ST NMB		TZS 325.42		TZS 51,664,548.05

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2023	25 Jul 2023	201IBFT232060049	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 6SJ3KB7POK SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO ST NMB		TZS 58.58		TZS 51,664,489.47
25 Jul 2023	25 Jul 2023	201IBFT232060053	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref FVMWIP3332 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38251		TZS 17,498,300.00		TZS 34,166,189.47
25 Jul 2023	25 Jul 2023	201IBFT232060053	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref FVMWIP3332 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38251		TZS 325.42		TZS 34,165,864.05
25 Jul 2023	25 Jul 2023	201IBFT232060053	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref FVMWIP3332 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38251		TZS 58.58		TZS 34,165,805.47
25 Jul 2023	25 Jul 2023	201IBFT232060054	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref CY4GVC2EU9 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 5,000,000.00		TZS 29,165,805.47
25 Jul 2023	25 Jul 2023	201IBFT232060054	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref CY4GVC2EU9 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 29,165,480.05
25 Jul 2023	25 Jul 2023	201IBFT232060054	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref CY4GVC2EU9 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 29,165,421.47
25 Jul 2023	25 Jul 2023	201IBFT232060528	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref NOT03FJPJ SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 15,000,000.00		TZS 14,165,421.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2023	25 Jul 2023	201IBFT232060528	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref NOT0D3FJPJ SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 14,165,096.05
25 Jul 2023	25 Jul 2023	201IBFT232060528	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref NOT0D3FJPJ SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 14,165,037.47
25 Jul 2023	25 Jul 2023	201r20123206E63C	Bank House	201 - Bank House - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023		TZS 16,271.19		TZS 14,148,766.28
25 Jul 2023	25 Jul 2023	201r20123206E63F	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Monthly Fee - Jul_2023		TZS 2,928.81		TZS 14,145,837.47
26 Jul 2023	26 Jul 2023	101CGIN232070515	Bank House	101 - NMB Head Office - Inward Clearing Cheques - 75E0BFD49FC74438AA27ED74CD8F ALLIANCE INSURANCE CORPORATION LTD - Chq No - 002459	002459	TZS 5,209,000.00		TZS 8,936,837.47
26 Jul 2023	26 Jul 2023	101CGIN232070515	Bank House	101 - NMB Head Office - Inward EFT Charges - 75E0BFD49FC74438AA27ED74CD8F ALLIANCE INSURANCE CORPORATION LTD		TZS 847.46		TZS 8,935,990.01
26 Jul 2023	26 Jul 2023	101CGIN232070515	Bank House	101 - NMB Head Office - VAT Payable on Comm and Fees - 75E0BFD49FC74438AA27ED74CD8F ALLIANCE INSURANCE CORPORATION LTD		TZS 152.54		TZS 8,935,837.47
27 Jul 2023	27 Jul 2023	238IBFT232080004	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref R258T4EL80 SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA LOGISTICS LTD => Remittance Info ST NMB TO SLL NMB			TZS 15,000,000.00	TZS 23,935,837.47
27 Jul 2023	27 Jul 2023	201IBFT232080038	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref BDAVZ72SVM SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 15,000,000.00		TZS 8,935,837.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2023	27 Jul 2023	201IBFT232080038	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref BDAVZ72SVM SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 8,935,512.05
27 Jul 2023	27 Jul 2023	201IBFT232080038	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref BDAVZ72SVM SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 8,935,453.47
31 Jul 2023	31 Jul 2023	101UTLP23212D3FX	Bank House	101 - NMB Head Office - Utility Payments - 3107 14 31 55 internetbanking GEPG_PAY billctrlNo 991760638892 Phone Number 0750000000 Name ! 991760638892! From SIMBA LOGISTICS LTD => WORKERS COMPENSATION FUND	991760638892	TZS 423,559.08		TZS 8,511,894.39
31 Jul 2023	31 Jul 2023	238IBFT232120010	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref HU5IULKCYN SIMBA LOGISTICS LIMITED to SIMBA LOGISTICS LTD => Remittance Info SLT NMB TO SLL NMB			TZS 18,000,000.00	TZS 26,511,894.39
31 Jul 2023	31 Jul 2023	101UTLP23212D6LT	Bank House	101 - NMB Head Office - Utility Payments - 3107 15 03 24 internetbanking GEPG_PAY billctrlNo 995530545400 Phone Number 0750000000 Name ! 995530545400! From SIMBA LOGISTICS LTD => NSSF NYERERE BRIGDE COLL ACC	995530545400	TZS 16,547,965.04		TZS 9,963,929.35
31 Jul 2023	31 Jul 2023	238IBFT232120013	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref PO2UN6TNLR SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSSCS NMB TO SLL NMB			TZS 1,000,000.00	TZS 10,963,929.35
01 Aug 2023	01 Aug 2023	101CGIN232130032	Bank House	101 - NMB Head Office - Inward Clearing Cheques - CDA13A2A3D3E4A09919F4C17B8050 ALLIANCE INSURANCE CORPORATION LTD - Chq No - 002460	002460	TZS 7,788,000.00		TZS 3,175,929.35
01 Aug 2023	01 Aug 2023	101CGIN232130032	Bank House	101 - NMB Head Office - Inward EFT Charges - CDA13A2A3D3E4A09919F4C17B8050 ALLIANCE INSURANCE CORPORATION LTD		TZS 847.46		TZS 3,175,081.89

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2023	01 Aug 2023	101CGIN232130032	Bank House	101 - NMB Head Office - VAT Payable on Comm and Fees - CDA13A2A3D3E4A09919F4C17B8050 ALLIANCE INSURANCE CORPORATION LTD		TZS 152.54		TZS 3,174,929.35
01 Aug 2023	01 Aug 2023	238IBFT232130009	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref KRMR7XU8ZG SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB			TZS 100,000,000.00	TZS 103,174,929.35
01 Aug 2023	01 Aug 2023	201IBFT232130112	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EIE7WP86LD SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 15,000,000.00		TZS 88,174,929.35
01 Aug 2023	01 Aug 2023	201IBFT232130112	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EIE7WP86LD SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 88,174,603.93
01 Aug 2023	01 Aug 2023	201IBFT232130112	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EIE7WP86LD SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 88,174,545.35
01 Aug 2023	01 Aug 2023	101obdx012475478	Bank House	101 - NMB Head Office - Bulk File Payments - Salary July 2023 - 378952560108		TZS 69,842,768.00		TZS 18,331,777.35
01 Aug 2023	01 Aug 2023	101obdx012477564	Bank House	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 378952560108 - 378952560108		TZS 50,765.52		TZS 18,281,011.83
01 Aug 2023	01 Aug 2023	101obdx012477517	Bank House	101 - NMB Head Office - Salary Transactions - REJECTED Salum Yusufu Issa. Reject Reason BENEFICIARY NAME DIFFER - 378952560108			TZS 270,000.00	TZS 18,551,011.83
01 Aug 2023	01 Aug 2023	101obdx012477565	Bank House	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 378952560108 - 378952560108		TZS 9,138.48		TZS 18,541,873.35
01 Aug 2023	01 Aug 2023	101obdx012477471	Bank House	101 - NMB Head Office - Salary Transactions - REJECTED Romwadi Mohamed Simila. Reject Reason BENEFICIARY NAME DIFFER - 378952560108			TZS 311,400.00	TZS 18,853,273.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2023	01 Aug 2023	101obdx012477547	Bank House	101 - NMB Head Office - Salary Transactions - REJECTED David Yusuph Mwamba. Reject Reason BENEFICIARY NAME DIFFER - 378952560108			TZS 270,000.00	TZS 19,123,273.35
02 Aug 2023	02 Aug 2023	201IBFT232140023	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref RIGJJBA208 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistic 25564000274		TZS 5,000,000.00		TZS 14,123,273.35
02 Aug 2023	02 Aug 2023	201IBFT232140023	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref RIGJJBA208 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistic 25564000274		TZS 325.42		TZS 14,122,947.93
02 Aug 2023	02 Aug 2023	201IBFT232140023	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref RIGJJBA208 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistic 25564000274		TZS 58.58		TZS 14,122,889.35
02 Aug 2023	02 Aug 2023	238IBFT232140502	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref D16QB0150B SIMBA LOGISTICS LIMITED to SIMBA LOGISTICS LTD => Remittance Info SLT NMB TO SLL NMB			TZS 284,000,000.00	TZS 298,122,889.35
02 Aug 2023	02 Aug 2023	201IBFT232140539	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref MJA1EPWM7P SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SLL NMB TO ST NMB		TZS 65,000,000.00		TZS 233,122,889.35
02 Aug 2023	02 Aug 2023	201IBFT232140539	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref MJA1EPWM7P SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SLL NMB TO ST NMB		TZS 325.42		TZS 233,122,563.93
02 Aug 2023	02 Aug 2023	201IBFT232140539	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref MJA1EPWM7P SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SLL NMB TO ST NMB		TZS 58.58		TZS 233,122,505.35

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02 Aug 2023	02 Aug 2023	201IBOT232140523	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref AJJVMG9XSD => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT37765		TZS 79,449,930.00		TZS 153,672,575.35
02 Aug 2023	02 Aug 2023	201IBOT232140523	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref AJJVMG9XSD => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT37765		TZS 6,779.66		TZS 153,665,795.69
02 Aug 2023	02 Aug 2023	201IBOT232140523	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref AJJVMG9XSD => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT37765		TZS 1,220.34		TZS 153,664,575.35
02 Aug 2023	02 Aug 2023	201IBOT232140525	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref N9F293A48Y => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT37678		TZS 93,869,100.00		TZS 59,795,475.35
02 Aug 2023	02 Aug 2023	201IBOT232140525	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref N9F293A48Y => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT37678		TZS 6,779.66		TZS 59,788,695.69
02 Aug 2023	02 Aug 2023	201IBOT232140525	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref N9F293A48Y => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT37678		TZS 1,220.34		TZS 59,787,475.35
02 Aug 2023	02 Aug 2023	201IBFT232140542	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref CGUFII240T SIMBA LOGISTICS LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT38257 PO 0851		TZS 12,720,000.00		TZS 47,067,475.35
02 Aug 2023	02 Aug 2023	201IBFT232140542	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref CGUFII240T SIMBA LOGISTICS LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT38257 PO 0851		TZS 325.42		TZS 47,067,149.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2023	02 Aug 2023	201IBFT232140542	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref CGUFII240T SIMBA LOGISTICS LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT38257 PO 0851		TZS 58.58		TZS 47,067,091.35
02 Aug 2023	02 Aug 2023	206CQWL232140521	Bank House	206 - Morogoro Road - Cash Cheque - SIMBA LOGISTICS LTD!! From SIMBA LOGISTICS LTD - Chq No - 002461	002461	TZS 15,000,000.00		TZS 32,067,091.35
02 Aug 2023	02 Aug 2023	201IBFT232140056	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 9MXSJOUBSW SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38510		TZS 20,000,000.00		TZS 12,067,091.35
02 Aug 2023	02 Aug 2023	201IBFT232140056	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 9MXSJOUBSW SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38510		TZS 325.42		TZS 12,066,765.93
02 Aug 2023	02 Aug 2023	201IBFT232140056	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 9MXSJOUBSW SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38510		TZS 58.58		TZS 12,066,707.35
03 Aug 2023	03 Aug 2023	101UTLP232155348	Bank House	101 - NMB Head Office - Utility Payments - 0308 08 59 07 internetbanking NetworkID LUKUPREPAID Ref 43134091099 Debit AC20110004237!43134091099! From SIMBA LOGISTICS LTD	43134091099	TZS 1,507,000.00		TZS 10,559,707.35
03 Aug 2023	03 Aug 2023	101UTLP232156057	Bank House	101 - NMB Head Office - Utility Payments - 0308 08 59 08 internetbanking NetworkID LUKUPREPAID Ref 37217337494 Debit AC20110004237!37217337494! From SIMBA LOGISTICS LTD	37217337494	TZS 607,000.00		TZS 9,952,707.35
03 Aug 2023	03 Aug 2023	101UTLP232155352	Bank House	101 - NMB Head Office - Utility Payments - 0308 08 59 13 internetbanking NetworkID LUKUPREPAID Ref 22124447230 Debit AC20110004237!22124447230! From SIMBA LOGISTICS LTD	22124447230	TZS 102,000.00		TZS 9,850,707.35
03 Aug 2023	03 Aug 2023	201IBFT232150054	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 7N5U6XOJG5 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38510		TZS 3,625,840.00		TZS 6,224,867.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2023	03 Aug 2023	201IBFT232150054	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 7N5U6XOJG5 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38510		TZS 325.42		TZS 6,224,541.93
03 Aug 2023	03 Aug 2023	201IBFT232150054	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 7N5U6XOJG5 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38510		TZS 58.58		TZS 6,224,483.35
03 Aug 2023	03 Aug 2023	201IBFT232150106	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref BN8OTF9VVS SIMBA LOGISTICS LTD to BAHATI MOHAMED RAMADHANI => Remittance Info LPO 0869		TZS 375,000.00		TZS 5,849,483.35
03 Aug 2023	03 Aug 2023	201IBFT232150106	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref BN8OTF9VVS SIMBA LOGISTICS LTD to BAHATI MOHAMED RAMADHANI => Remittance Info LPO 0869		TZS 325.42		TZS 5,849,157.93
03 Aug 2023	03 Aug 2023	201IBFT232150106	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref BN8OTF9VVS SIMBA LOGISTICS LTD to BAHATI MOHAMED RAMADHANI => Remittance Info LPO 0869		TZS 58.58		TZS 5,849,099.35
03 Aug 2023	03 Aug 2023	201IBFT232150563	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref AWO7ZQY5KS SIMBA LOGISTICS LTD to HASNAIN ABBAS TEJANI => Remittance Info PO 0875		TZS 3,525,450.00		TZS 2,323,649.35
03 Aug 2023	03 Aug 2023	201IBFT232150563	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref AWO7ZQY5KS SIMBA LOGISTICS LTD to HASNAIN ABBAS TEJANI => Remittance Info PO 0875		TZS 325.42		TZS 2,323,323.93
03 Aug 2023	03 Aug 2023	201IBFT232150563	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref AWO7ZQY5KS SIMBA LOGISTICS LTD to HASNAIN ABBAS TEJANI => Remittance Info PO 0875		TZS 58.58		TZS 2,323,265.35
03 Aug 2023	03 Aug 2023	201IBFT232150108	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref RHYXXAPLTT SIMBA LOGISTICS LTD to NASSOR MOHAMED NASSOR => Remittance Info PO 871		TZS 950,000.00		TZS 1,373,265.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2023	03 Aug 2023	201IBFT232150108	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref RHYXXAPLTT SIMBA LOGISTICS LTD to NASSOR MOHAMED NASSOR => Remittance Info PO 871		TZS 325.42		TZS 1,372,939.93
03 Aug 2023	03 Aug 2023	201IBFT232150108	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref RHYXXAPLTT SIMBA LOGISTICS LTD to NASSOR MOHAMED NASSOR => Remittance Info PO 871		TZS 58.58		TZS 1,372,881.35
03 Aug 2023	03 Aug 2023	201IBFT232150109	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 5O3SLG1XLQ SIMBA LOGISTICS LTD to HAKIMU SAIDI ABDALLAH => Remittance Info PO 870		TZS 475,000.00		TZS 897,881.35
03 Aug 2023	03 Aug 2023	201IBFT232150109	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 5O3SLG1XLQ SIMBA LOGISTICS LTD to HAKIMU SAIDI ABDALLAH => Remittance Info PO 870		TZS 325.42		TZS 897,555.93
03 Aug 2023	03 Aug 2023	201IBFT232150109	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 5O3SLG1XLQ SIMBA LOGISTICS LTD to HAKIMU SAIDI ABDALLAH => Remittance Info PO 870		TZS 58.58		TZS 897,497.35
04 Aug 2023	04 Aug 2023	238IBFT232160005	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref SDPJ9QQMMJ SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA LOGISTICS LTD => Remittance Info ST NMB TO SLL NMB			TZS 10,000,000.00	TZS 10,897,497.35
04 Aug 2023	04 Aug 2023	201IBFT232160032	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 7HPI8XJQO SIMBA LOGISTICS LTD to MOHAMED GULAMHUSEIN CHANDOO => Remittance Info PO 874		TZS 1,500,050.00		TZS 9,397,447.35
04 Aug 2023	04 Aug 2023	201IBFT232160032	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 7HPI8XJQO SIMBA LOGISTICS LTD to MOHAMED GULAMHUSEIN CHANDOO => Remittance Info PO 874		TZS 325.42		TZS 9,397,121.93
04 Aug 2023	04 Aug 2023	201IBFT232160032	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 7HPI8XJQO SIMBA LOGISTICS LTD to MOHAMED GULAMHUSEIN CHANDOO => Remittance Info PO 874		TZS 58.58		TZS 9,397,063.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Aug 2023	04 Aug 2023	201IBFT232160033	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref P7PY73V654 SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT38534		TZS 1,597,200.00		TZS 7,799,863.35
04 Aug 2023	04 Aug 2023	201IBFT232160033	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref P7PY73V654 SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT38534		TZS 325.42		TZS 7,799,537.93
04 Aug 2023	04 Aug 2023	201IBFT232160033	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref P7PY73V654 SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT38534		TZS 58.58		TZS 7,799,479.35
04 Aug 2023	04 Aug 2023	201IBFT232160034	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 9IVE067VDD SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 5,000,000.00		TZS 2,799,479.35
04 Aug 2023	04 Aug 2023	201IBFT232160034	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 9IVE067VDD SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 2,799,153.93
04 Aug 2023	04 Aug 2023	201IBFT232160034	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 9IVE067VDD SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 2,799,095.35
04 Aug 2023	04 Aug 2023	201IBFT232160035	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 3L7JLMCD87 SIMBA LOGISTICS LTD to KASIMU MAULIDI RAMADHANI => Remittance Info PO 872		TZS 300,000.00		TZS 2,499,095.35
04 Aug 2023	04 Aug 2023	201IBFT232160035	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 3L7JLMCD87 SIMBA LOGISTICS LTD to KASIMU MAULIDI RAMADHANI => Remittance Info PO 872		TZS 325.42		TZS 2,498,769.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Aug 2023	04 Aug 2023	201IBFT232160035	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 3L7JLMCD87 SIMBA LOGISTICS LTD to KASIMU MAULIDI RAMADHANI => Remittance Info PO 872		TZS 58.58		TZS 2,498,711.35
05 Aug 2023	05 Aug 2023	238IBFT232170006	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref M2HWR2OHEI SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA LOGISTICS LTD => Remittance Info ST NMB TO SLL NMB			TZS 10,000,000.00	TZS 12,498,711.35
05 Aug 2023	05 Aug 2023	201IBFT232170519	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref CPW0UAEYO7 SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT38548		TZS 3,459,840.00		TZS 9,038,871.35
05 Aug 2023	05 Aug 2023	201IBFT232170519	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref CPW0UAEYO7 SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT38548		TZS 325.42		TZS 9,038,545.93
05 Aug 2023	05 Aug 2023	201IBFT232170519	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref CPW0UAEYO7 SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT38548		TZS 58.58		TZS 9,038,487.35
05 Aug 2023	05 Aug 2023	201IBFT232170521	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 7HLTUQ2A2Q SIMBA LOGISTICS LTD to RONWARD MOHAMERD SAMILA => Remittance Info Salary July 2023		TZS 311,400.00		TZS 8,727,087.35
05 Aug 2023	05 Aug 2023	201IBFT232170521	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 7HLTUQ2A2Q SIMBA LOGISTICS LTD to RONWARD MOHAMERD SAMILA => Remittance Info Salary July 2023		TZS 325.42		TZS 8,726,761.93
05 Aug 2023	05 Aug 2023	201IBFT232170521	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 7HLTUQ2A2Q SIMBA LOGISTICS LTD to RONWARD MOHAMERD SAMILA => Remittance Info Salary July 2023		TZS 58.58		TZS 8,726,703.35

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05 Aug 2023	05 Aug 2023	201IBFT232170522	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref V1DP7VDCHD SIMBA LOGISTICS LTD to DAVID YUSUPH MWAMBA => Remittance Info Sallary July 2023		TZS 270,000.00		TZS 8,456,703.35
05 Aug 2023	05 Aug 2023	201IBFT232170522	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref V1DP7VDCHD SIMBA LOGISTICS LTD to DAVID YUSUPH MWAMBA => Remittance Info Sallary July 2023		TZS 325.42		TZS 8,456,377.93
05 Aug 2023	05 Aug 2023	201IBFT232170522	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref V1DP7VDCHD SIMBA LOGISTICS LTD to DAVID YUSUPH MWAMBA => Remittance Info Sallary July 2023		TZS 58.58		TZS 8,456,319.35
05 Aug 2023	05 Aug 2023	201IBFT232170523	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref LQ0JTAZFWP SIMBA LOGISTICS LTD to SALUM YUSUFU ISSA => Remittance Info Salary July 2023		TZS 270,000.00		TZS 8,186,319.35
05 Aug 2023	05 Aug 2023	201IBFT232170523	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref LQ0JTAZFWP SIMBA LOGISTICS LTD to SALUM YUSUFU ISSA => Remittance Info Salary July 2023		TZS 325.42		TZS 8,185,993.93
05 Aug 2023	05 Aug 2023	201IBFT232170523	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref LQ0JTAZFWP SIMBA LOGISTICS LTD to SALUM YUSUFU ISSA => Remittance Info Salary July 2023		TZS 58.58		TZS 8,185,935.35
07 Aug 2023	07 Aug 2023	238IBFT232190501	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref YUPIS14R8H SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA LOGISTICS LTD => Remittance Info ST NMB TO SLL NMB			TZS 36,000,000.00	TZS 44,185,935.35
07 Aug 2023	07 Aug 2023	201FTOT232190010	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101922121387 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420970403		TZS 881,775.00		TZS 43,304,160.35

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07 Aug 2023	07 Aug 2023	201FTOT232190010	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101922121387 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420970403		TZS 8,474.58		TZS 43,295,685.77
07 Aug 2023	07 Aug 2023	201FTOT232190010	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101922121387 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420970403		TZS 1,525.42		TZS 43,294,160.35
07 Aug 2023	07 Aug 2023	201IBFT232190032	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 10HBWGO82P SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 5,000,000.00		TZS 38,294,160.35
07 Aug 2023	07 Aug 2023	201IBFT232190032	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 10HBWGO82P SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 38,293,834.93
07 Aug 2023	07 Aug 2023	201IBFT232190032	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 10HBWGO82P SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 38,293,776.35
07 Aug 2023	07 Aug 2023	201IBFT232190533	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref BP8LHWIE49 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistic 25564000274		TZS 5,000,000.00		TZS 33,293,776.35
07 Aug 2023	07 Aug 2023	201IBFT232190533	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref BP8LHWIE49 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistic 25564000274		TZS 325.42		TZS 33,293,450.93

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2023	07 Aug 2023	201IBFT232190533	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref BP8LHWIE49 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistic 25564000274		TZS 58.58		TZS 33,293,392.35
07 Aug 2023	07 Aug 2023	201IBFT232190037	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref UKV1M9F5S4 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 15,000,000.00		TZS 18,293,392.35
07 Aug 2023	07 Aug 2023	201IBFT232190037	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref UKV1M9F5S4 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 18,293,066.93
07 Aug 2023	07 Aug 2023	201IBFT232190037	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref UKV1M9F5S4 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 18,293,008.35
07 Aug 2023	07 Aug 2023	201FTOT232190013	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101922155344 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420970603		TZS 9,413,207.31		TZS 8,879,801.04
07 Aug 2023	07 Aug 2023	201FTOT232190013	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101922155344 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420970603		TZS 8,474.58		TZS 8,871,326.46
07 Aug 2023	07 Aug 2023	201FTOT232190013	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101922155344 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420970603		TZS 1,525.42		TZS 8,869,801.04

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2023	07 Aug 2023	201IBOT232190509	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EO5CBRN5KR => Ultimate Beneficiary /150435548100 * TANZANIA DRIVERS WORKERS UNION => Remittance Info PO 0889		TZS 44,800.00		TZS 8,825,001.04
07 Aug 2023	07 Aug 2023	201IBOT232190509	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EO5CBRN5KR => Ultimate Beneficiary /150435548100 * TANZANIA DRIVERS WORKERS UNION => Remittance Info PO 0889		TZS 6,779.66		TZS 8,818,221.38
07 Aug 2023	07 Aug 2023	201IBOT232190509	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EO5CBRN5KR => Ultimate Beneficiary /150435548100 * TANZANIA DRIVERS WORKERS UNION => Remittance Info PO 0889		TZS 1,220.34		TZS 8,817,001.04
07 Aug 2023	07 Aug 2023	201IBOT232190011	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref IHO9EWTPFQ => Ultimate Beneficiary /018101000582 * TANZANIA UNION OF INDUSTRIAL => Remittance Info PO 891		TZS 59,460.50		TZS 8,757,540.54
07 Aug 2023	07 Aug 2023	201IBOT232190011	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref IHO9EWTPFQ => Ultimate Beneficiary /018101000582 * TANZANIA UNION OF INDUSTRIAL => Remittance Info PO 891		TZS 6,779.66		TZS 8,750,760.88
07 Aug 2023	07 Aug 2023	201IBOT232190011	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref IHO9EWTPFQ => Ultimate Beneficiary /018101000582 * TANZANIA UNION OF INDUSTRIAL => Remittance Info PO 891		TZS 1,220.34		TZS 8,749,540.54
07 Aug 2023	07 Aug 2023	201IBFT232190537	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref AZ1I95RJGB SIMBA LOGISTICS LTD to CHAWAMATA => Remittance Info PO 888		TZS 88,000.00		TZS 8,661,540.54
07 Aug 2023	07 Aug 2023	201IBFT232190537	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref AZ1I95RJGB SIMBA LOGISTICS LTD to CHAWAMATA => Remittance Info PO 888		TZS 325.42		TZS 8,661,215.12

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2023	07 Aug 2023	201IBFT232190537	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref AZ1I95RJGB SIMBA LOGISTICS LTD to CHAWAMATA => Remittance Info PO 888		TZS 58.58		TZS 8,661,156.54
07 Aug 2023	07 Aug 2023	201IBOT232190510	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GYRZZPSOW => Ultimate Beneficiary /019103001337 * COMMUNICATION AND TRANSPORT WORKES => Remittance Info PO 890		TZS 16,033.97		TZS 8,645,122.57
07 Aug 2023	07 Aug 2023	201IBOT232190510	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref GYRZZPSOW => Ultimate Beneficiary /019103001337 * COMMUNICATION AND TRANSPORT WORKES => Remittance Info PO 890		TZS 6,779.66		TZS 8,638,342.91
07 Aug 2023	07 Aug 2023	201IBOT232190510	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref GYRZZPSOW => Ultimate Beneficiary /019103001337 * COMMUNICATION AND TRANSPORT WORKES => Remittance Info PO 890		TZS 1,220.34		TZS 8,637,122.57
07 Aug 2023	07 Aug 2023	201IBFT232190552	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref QQORQDEK2I SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT38665		TZS 7,886,400.00		TZS 750,722.57
07 Aug 2023	07 Aug 2023	201IBFT232190552	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref QQORQDEK2I SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT38665		TZS 325.42		TZS 750,397.15
07 Aug 2023	07 Aug 2023	201IBFT232190552	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref QQORQDEK2I SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT38665		TZS 58.58		TZS 750,338.57
09 Aug 2023	09 Aug 2023	238IBFT232210006	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 60BN6PO6HA SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA LOGISTICS LTD => Remittance Info ST NMB TO SLL NMB			TZS 30,000,000.00	TZS 30,750,338.57

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2023	09 Aug 2023	201IBFT232210039	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref S8Y3G0AIL9 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38673		TZS 26,139,540.00		TZS 4,610,798.57
09 Aug 2023	09 Aug 2023	201IBFT232210039	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref S8Y3G0AIL9 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38673		TZS 325.42		TZS 4,610,473.15
09 Aug 2023	09 Aug 2023	201IBFT232210039	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref S8Y3G0AIL9 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38673		TZS 58.58		TZS 4,610,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1IC	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 02 internetbanking GEPG_PAY billctrlNo 991481546629 Phone Number 0750000000 Name ! 991481546629! From SIMBA LOGISTICS LTD => LATRA	991481546629	TZS 130,000.00		TZS 4,480,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1MU	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 02 internetbanking GEPG_PAY billctrlNo 991481544231 Phone Number 0750000000 Name ! 991481544231! From SIMBA LOGISTICS LTD => LATRA	991481544231	TZS 130,000.00		TZS 4,350,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1MV	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 02 internetbanking GEPG_PAY billctrlNo 991481545577 Phone Number 0750000000 Name ! 991481545577! From SIMBA LOGISTICS LTD => LATRA	991481545577	TZS 130,000.00		TZS 4,220,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1MY	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 05 internetbanking GEPG_PAY billctrlNo 991481542813 Phone Number 0750000000 Name ! 991481542813! From SIMBA LOGISTICS LTD => LATRA	991481542813	TZS 190,000.00		TZS 4,030,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1IE	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 03 internetbanking GEPG_PAY billctrlNo 991481543457 Phone Number 0750000000 Name ! 991481543457! From SIMBA LOGISTICS LTD => LATRA	991481543457	TZS 130,000.00		TZS 3,900,414.57

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2023	09 Aug 2023	101UTLP23221E1IL	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 07 internetbanking GEPG_PAY billctrlNo 991481544837 Phone Number 0750000000 Name ! 991481544837! From SIMBA LOGISTICS LTD => LATRA	991481544837	TZS 55,000.00		TZS 3,845,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1IX	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 18 internetbanking GEPG_PAY billctrlNo 991481546560 Phone Number 0750000000 Name ! 991481546560! From SIMBA LOGISTICS LTD => LATRA	991481546560	TZS 130,000.00		TZS 3,715,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1IY	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 18 internetbanking GEPG_PAY billctrlNo 991481544695 Phone Number 0750000000 Name ! 991481544695! From SIMBA LOGISTICS LTD => LATRA	991481544695	TZS 130,000.00		TZS 3,585,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1N6	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 18 internetbanking GEPG_PAY billctrlNo 991481546078 Phone Number 0750000000 Name ! 991481546078! From SIMBA LOGISTICS LTD => LATRA	991481546078	TZS 55,000.00		TZS 3,530,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1IZ	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 19 internetbanking GEPG_PAY billctrlNo 991481544694 Phone Number 0750000000 Name ! 991481544694! From SIMBA LOGISTICS LTD => LATRA	991481544694	TZS 130,000.00		TZS 3,400,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1J2	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 24 internetbanking GEPG_PAY billctrlNo 991481546616 Phone Number 0750000000 Name ! 991481546616! From SIMBA LOGISTICS LTD => LATRA	991481546616	TZS 130,000.00		TZS 3,270,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1NA	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 24 internetbanking GEPG_PAY billctrlNo 991481544798 Phone Number 0750000000 Name ! 991481544798! From SIMBA LOGISTICS LTD => LATRA	991481544798	TZS 130,000.00		TZS 3,140,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1NG	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 32 internetbanking GEPG_PAY billctrlNo 991481546288 Phone Number 0750000000 Name ! 991481546288! From SIMBA LOGISTICS LTD => LATRA	991481546288	TZS 55,000.00		TZS 3,085,414.57

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2023	09 Aug 2023	101UTLP23221E1NH	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 34 internetbanking GEPG_PAY billctrlNo 991481543260 Phone Number 0750000000 Name ! 991481543260! From SIMBA LOGISTICS LTD => LATRA	991481543260	TZS 130,000.00		TZS 2,955,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1NJ	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 35 internetbanking GEPG_PAY billctrlNo 991481544229 Phone Number 0750000000 Name ! 991481544229! From SIMBA LOGISTICS LTD => LATRA	991481544229	TZS 130,000.00		TZS 2,825,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1JH	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 34 internetbanking GEPG_PAY billctrlNo 991481543959 Phone Number 0750000000 Name ! 991481543959! From SIMBA LOGISTICS LTD => LATRA	991481543959	TZS 145,000.00		TZS 2,680,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1NM	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 40 internetbanking GEPG_PAY billctrlNo 991481546349 Phone Number 0750000000 Name ! 991481546349! From SIMBA LOGISTICS LTD => LATRA	991481546349	TZS 130,000.00		TZS 2,550,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1NN	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 41 internetbanking GEPG_PAY billctrlNo 991481544232 Phone Number 0750000000 Name ! 991481544232! From SIMBA LOGISTICS LTD => LATRA	991481544232	TZS 190,000.00		TZS 2,360,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1NS	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 48 internetbanking GEPG_PAY billctrlNo 991481546332 Phone Number 0750000000 Name ! 991481546332! From SIMBA LOGISTICS LTD => LATRA	991481546332	TZS 130,000.00		TZS 2,230,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1NT	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 48 internetbanking GEPG_PAY billctrlNo 991481544720 Phone Number 0750000000 Name ! 991481544720! From SIMBA LOGISTICS LTD => LATRA	991481544720	TZS 130,000.00		TZS 2,100,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1XK	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 48 internetbanking GEPG_PAY billctrlNo 991481546575 Phone Number 0750000000 Name ! 991481546575! From SIMBA LOGISTICS LTD => LATRA	991481546575	TZS 130,000.00		TZS 1,970,414.57

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2023	09 Aug 2023	101UTLP23221E1NU	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 54 internetbanking GEPG_PAY billctrlNo 991481544727 Phone Number 0750000000 Name ! 991481544727! From SIMBA LOGISTICS LTD => LATRA	991481544727	TZS 130,000.00		TZS 1,840,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1NW	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 56 internetbanking GEPG_PAY billctrlNo 991481544807 Phone Number 0750000000 Name ! 991481544807! From SIMBA LOGISTICS LTD => LATRA	991481544807	TZS 55,000.00		TZS 1,785,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1NZ	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 10 57 internetbanking GEPG_PAY billctrlNo 991481544805 Phone Number 0750000000 Name ! 991481544805! From SIMBA LOGISTICS LTD => LATRA	991481544805	TZS 55,000.00		TZS 1,730,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1O8	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 11 06 internetbanking GEPG_PAY billctrlNo 991481544529 Phone Number 0750000000 Name ! 991481544529! From SIMBA LOGISTICS LTD => LATRA	991481544529	TZS 130,000.00		TZS 1,600,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1O9	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 11 06 internetbanking GEPG_PAY billctrlNo 991481544980 Phone Number 0750000000 Name ! 991481544980! From SIMBA LOGISTICS LTD => LATRA	991481544980	TZS 130,000.00		TZS 1,470,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1OJ	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 11 09 internetbanking GEPG_PAY billctrlNo 991481543424 Phone Number 0750000000 Name ! 991481543424! From SIMBA LOGISTICS LTD => LATRA	991481543424	TZS 130,000.00		TZS 1,340,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1OK	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 11 10 internetbanking GEPG_PAY billctrlNo 991481542761 Phone Number 0750000000 Name ! 991481542761! From SIMBA LOGISTICS LTD => LATRA	991481542761	TZS 130,000.00		TZS 1,210,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1OM	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 11 12 internetbanking GEPG_PAY billctrlNo 991481543257 Phone Number 0750000000 Name ! 991481543257! From SIMBA LOGISTICS LTD => LATRA	991481543257	TZS 130,000.00		TZS 1,080,414.57

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2023	09 Aug 2023	101UTLP23221E10O	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 11 13 internetbanking GEPG_PAY billctrlNo 991481543377 Phone Number 0750000000 Name ! 991481543377! From SIMBA LOGISTICS LTD => LATRA	991481543377	TZS 130,000.00		TZS 950,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1W7	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 24 25 internetbanking GEPG_PAY billctrlNo 991481546621 Phone Number 0750000000 Name ! 991481546621! From SIMBA LOGISTICS LTD => LATRA	991481546621	TZS 130,000.00		TZS 820,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E1W8	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 24 25 internetbanking GEPG_PAY billctrlNo 991481544611 Phone Number 0750000000 Name ! 991481544611! From SIMBA LOGISTICS LTD => LATRA	991481544611	TZS 130,000.00		TZS 690,414.57
09 Aug 2023	09 Aug 2023	101UTLP23221E2QZ	Bank House	101 - NMB Head Office - Utility Payments - 0908 17 24 25 internetbanking GEPG_PAY billctrlNo 991481544672 Phone Number 0750000000 Name ! 991481544672! From SIMBA LOGISTICS LTD => LATRA	991481544672	TZS 130,000.00		TZS 560,414.57
10 Aug 2023	10 Aug 2023	101UTLP23222D1NS	Bank House	101 - NMB Head Office - Utility Payments - 1008 15 21 39 internetbanking GEPG_PAY billctrlNo 998352644792 Phone Number 0750000000 Name ! 998352644792! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352644792	TZS 485,974.00		TZS 74,440.57
10 Aug 2023	10 Aug 2023	238IBFT232220004	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 5714H8A9E9 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SCS NMB TO SLL NMB			TZS 1,500,000.00	TZS 1,574,440.57
10 Aug 2023	10 Aug 2023	101UTLP23222D2CV	Bank House	101 - NMB Head Office - Utility Payments - 1008 15 31 39 internetbanking GEPG_PAY billctrlNo 998352644550 Phone Number 0750000000 Name ! 998352644550! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352644550	TZS 485,974.00		TZS 1,088,466.57

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2023	10 Aug 2023	101UTLP23222D2CW	Bank House	101 - NMB Head Office - Utility Payments - 1008 15 31 39 internetbanking GEPG_PAY billctrlNo 998352644586 Phone Number 0750000000 Name ! 998352644586! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352644586	TZS 485,974.00		TZS 602,492.57
10 Aug 2023	10 Aug 2023	101UTLP23222D2CY	Bank House	101 - NMB Head Office - Utility Payments - 1008 15 31 39 internetbanking GEPG_PAY billctrlNo 998352644571 Phone Number 0750000000 Name ! 998352644571! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352644571	TZS 485,974.00		TZS 116,518.57
11 Aug 2023	11 Aug 2023	238IBFT232230008	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref CSSGJ9QHDP SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 2,000,000.00	TZS 2,116,518.57
11 Aug 2023	11 Aug 2023	201FTOT232230030	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101925446837 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420974600		TZS 1,921,950.00		TZS 194,568.57
11 Aug 2023	11 Aug 2023	201FTOT232230030	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101925446837 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420974600		TZS 8,474.58		TZS 186,093.99
11 Aug 2023	11 Aug 2023	201FTOT232230030	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101925446837 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420974600		TZS 1,525.42		TZS 184,568.57
12 Aug 2023	12 Aug 2023	238IBFT232240502	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref N7JFBONZJE SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 10,000,000.00	TZS 10,184,568.57

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2023	12 Aug 2023	201IBFT232240011	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref QFNAKR1Q5P SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 10,000,000.00		TZS 184,568.57
12 Aug 2023	12 Aug 2023	201IBFT232240011	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref QFNAKR1Q5P SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 184,243.15
12 Aug 2023	12 Aug 2023	201IBFT232240011	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref QFNAKR1Q5P SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 184,184.57
14 Aug 2023	14 Aug 2023	238IBFT232260001	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref WP3AFYE4W7 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 15,000,000.00	TZS 15,184,184.57
14 Aug 2023	14 Aug 2023	201IBFT232260003	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref J3INPFDDT3 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 15,000,000.00		TZS 184,184.57
14 Aug 2023	14 Aug 2023	201IBFT232260003	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref J3INPFDDT3 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 183,859.15
14 Aug 2023	14 Aug 2023	201IBFT232260003	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref J3INPFDDT3 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 183,800.57
14 Aug 2023	14 Aug 2023	238IBFT232260007	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref ZH131ETMT4 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 5,000,000.00	TZS 5,183,800.57

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Name :SIMBA LOGISTICS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2023	14 Aug 2023	101UTLP23226B1H3	Bank House	101 - NMB Head Office - Utility Payments - 1408 11 28 14 internetbanking GEPG_PAY billctrlNo 991481552078 Phone Number 0750000000 Name ! 991481552078! From SIMBA LOGISTICS LTD => LATRA	991481552078	TZS 190,000.00		TZS 4,993,800.57
14 Aug 2023	14 Aug 2023	101UTLP23226B1H4	Bank House	101 - NMB Head Office - Utility Payments - 1408 11 28 14 internetbanking GEPG_PAY billctrlNo 991481552543 Phone Number 0750000000 Name ! 991481552543! From SIMBA LOGISTICS LTD => LATRA	991481552543	TZS 130,000.00		TZS 4,863,800.57
14 Aug 2023	14 Aug 2023	101UTLP23226B1H5	Bank House	101 - NMB Head Office - Utility Payments - 1408 11 28 14 internetbanking GEPG_PAY billctrlNo 991481552203 Phone Number 0750000000 Name ! 991481552203! From SIMBA LOGISTICS LTD => LATRA	991481552203	TZS 190,000.00		TZS 4,673,800.57
14 Aug 2023	14 Aug 2023	238IBFT232260016	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 8JKEQNCKW4 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 1,000,000.00	TZS 5,673,800.57
14 Aug 2023	14 Aug 2023	201IBFT232260105	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref BAJK0YHCRC SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38862		TZS 4,742,700.00		TZS 931,100.57
14 Aug 2023	14 Aug 2023	201IBFT232260105	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref BAJK0YHCRC SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38862		TZS 325.42		TZS 930,775.15
14 Aug 2023	14 Aug 2023	201IBFT232260105	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref BAJK0YHCRC SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT38862		TZS 58.58		TZS 930,716.57
15 Aug 2023	15 Aug 2023	238IBFT232270510	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 6J4SU3RN13 SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA LOGISTICS LTD => Remittance Info ST NMB TO SSCS NMB			TZS 5,000,000.00	TZS 5,930,716.57

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2023	15 Aug 2023	201IBOT232270019	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 9DV3OXJ5UD => Ultimate Beneficiary /4000585 * KORRIDOR TANZANIA LIMITED => Remittance Info SIMBA REF SIM00629002		TZS 5,000,000.00		TZS 930,716.57
15 Aug 2023	15 Aug 2023	201IBOT232270019	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 9DV3OXJ5UD => Ultimate Beneficiary /4000585 * KORRIDOR TANZANIA LIMITED => Remittance Info SIMBA REF SIM00629002		TZS 6,779.66		TZS 923,936.91
15 Aug 2023	15 Aug 2023	201IBOT232270019	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 9DV3OXJ5UD => Ultimate Beneficiary /4000585 * KORRIDOR TANZANIA LIMITED => Remittance Info SIMBA REF SIM00629002		TZS 1,220.34		TZS 922,716.57
17 Aug 2023	17 Aug 2023	238IBFT232290504	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 2VD4GDEIJA SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 130,000,000.00	TZS 130,922,716.57
17 Aug 2023	17 Aug 2023	201IBFT232290037	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EEV0ZJ9FKN SIMBA LOGISTICS LTD to KIMARO REGAN ELIFINYA => Remittance Info PO 0916		TZS 2,000,000.00		TZS 128,922,716.57
17 Aug 2023	17 Aug 2023	201IBFT232290037	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EEV0ZJ9FKN SIMBA LOGISTICS LTD to KIMARO REGAN ELIFINYA => Remittance Info PO 0916		TZS 325.42		TZS 128,922,391.15
17 Aug 2023	17 Aug 2023	201IBFT232290037	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EEV0ZJ9FKN SIMBA LOGISTICS LTD to KIMARO REGAN ELIFINYA => Remittance Info PO 0916		TZS 58.58		TZS 128,922,332.57
18 Aug 2023	18 Aug 2023	201IBFT232300008	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref YI4GRAUKWU SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistic 25564000274		TZS 5,000,000.00		TZS 123,922,332.57

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2023	18 Aug 2023	201IBFT232300008	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref YI4GRAUKWU SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistic 25564000274		TZS 325.42		TZS 123,922,007.15
18 Aug 2023	18 Aug 2023	201IBFT232300008	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref YI4GRAUKWU SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistic 25564000274		TZS 58.58		TZS 123,921,948.57
18 Aug 2023	18 Aug 2023	201IBFT232300504	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref YKVY6YQ90B SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 20,000,000.00		TZS 103,921,948.57
18 Aug 2023	18 Aug 2023	201IBFT232300504	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref YKVY6YQ90B SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 103,921,623.15
18 Aug 2023	18 Aug 2023	201IBFT232300504	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref YKVY6YQ90B SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 103,921,564.57
18 Aug 2023	18 Aug 2023	201IBOT232300524	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref QNO6YZBFA0 => Ultimate Beneficiary /0090656001 * FLEET TRACK LIMITED => Remittance Info PYT38079		TZS 1,026,600.00		TZS 102,894,964.57
18 Aug 2023	18 Aug 2023	201IBOT232300524	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref QNO6YZBFA0 => Ultimate Beneficiary /0090656001 * FLEET TRACK LIMITED => Remittance Info PYT38079		TZS 6,779.66		TZS 102,888,184.91
18 Aug 2023	18 Aug 2023	201IBOT232300524	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref QNO6YZBFA0 => Ultimate Beneficiary /0090656001 * FLEET TRACK LIMITED => Remittance Info PYT38079		TZS 1,220.34		TZS 102,886,964.57

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2023	18 Aug 2023	201IBOT232300525	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref XNKJEHW1BL => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT38773		TZS 2,981,009.40		TZS 99,905,955.17
18 Aug 2023	18 Aug 2023	201IBOT232300525	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref XNKJEHW1BL => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT38773		TZS 6,779.66		TZS 99,899,175.51
18 Aug 2023	18 Aug 2023	201IBOT232300525	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref XNKJEHW1BL => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT38773		TZS 1,220.34		TZS 99,897,955.17
18 Aug 2023	18 Aug 2023	238CQWL232300010	Bank House	238 - Mandela Road - Cash Cheque - SIMBA LOGISTICS LTD!! From SIMBA LOGISTICS LTD - Chq No - 002470	002470	TZS 80,000,000.00		TZS 19,897,955.17
19 Aug 2023	19 Aug 2023	101UTLP23231A1TB	Bank House	101 - NMB Head Office - Utility Payments - 1908 10 12 45 internetbanking GEPG_PAY billctrlNo 991510153466 Phone Number 0750000000 Name ! 991510153466! From SIMBA LOGISTICS LTD => LABOURS CHIEF FACTORY INSPECTION UN	991510153466	TZS 530,000.00		TZS 19,367,955.17
21 Aug 2023	21 Aug 2023	201IBOT232330015	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 350DD4KWHT => Ultimate Beneficiary /0400521018 * ASSAD ASSOCIATES => Remittance Info PO 848		TZS 8,475,000.00		TZS 10,892,955.17
21 Aug 2023	21 Aug 2023	201IBOT232330015	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 350DD4KWHT => Ultimate Beneficiary /0400521018 * ASSAD ASSOCIATES => Remittance Info PO 848		TZS 6,779.66		TZS 10,886,175.51
21 Aug 2023	21 Aug 2023	201IBOT232330015	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 350DD4KWHT => Ultimate Beneficiary /0400521018 * ASSAD ASSOCIATES => Remittance Info PO 848		TZS 1,220.34		TZS 10,884,955.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2023	22 Aug 2023	201IBFT232340532	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref V9E9LOI6ZU SIMBA LOGISTICS LTD to ADAM JAMES WATONDWA => Remittance Info PO 927		TZS 800,000.00		TZS 10,084,955.17
22 Aug 2023	22 Aug 2023	201IBFT232340532	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref V9E9LOI6ZU SIMBA LOGISTICS LTD to ADAM JAMES WATONDWA => Remittance Info PO 927		TZS 325.42		TZS 10,084,629.75
22 Aug 2023	22 Aug 2023	201IBFT232340532	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref V9E9LOI6ZU SIMBA LOGISTICS LTD to ADAM JAMES WATONDWA => Remittance Info PO 927		TZS 58.58		TZS 10,084,571.17
22 Aug 2023	22 Aug 2023	238IBFT232340007	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref ROJVNT7MKO SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 150,000,000.00	TZS 160,084,571.17
22 Aug 2023	22 Aug 2023	201IBOT232340041	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 26ZCLEWDG4 => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT38375		TZS 71,965,090.00		TZS 88,119,481.17
22 Aug 2023	22 Aug 2023	201IBOT232340041	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 26ZCLEWDG4 => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT38375		TZS 6,779.66		TZS 88,112,701.51
22 Aug 2023	22 Aug 2023	201IBOT232340041	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 26ZCLEWDG4 => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT38375		TZS 1,220.34		TZS 88,111,481.17
22 Aug 2023	22 Aug 2023	201IBOT232340042	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref NXR4RYQWF6 => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT38723 PYT34264		TZS 35,544,920.00		TZS 52,566,561.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2023	22 Aug 2023	201IBOT232340042	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref NXR4RYQWF6 => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT38723 PYT34264		TZS 6,779.66		TZS 52,559,781.51
22 Aug 2023	22 Aug 2023	201IBOT232340042	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref NXR4RYQWF6 => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT38723 PYT34264		TZS 1,220.34		TZS 52,558,561.17
22 Aug 2023	22 Aug 2023	201IBFT232340550	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref TUOD0453KY SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 10,000,000.00		TZS 42,558,561.17
22 Aug 2023	22 Aug 2023	201IBFT232340550	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref TUOD0453KY SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 42,558,235.75
22 Aug 2023	22 Aug 2023	201IBFT232340550	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref TUOD0453KY SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 42,558,177.17
22 Aug 2023	22 Aug 2023	201IBFT232340050	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref QVCOPXMC7F SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 10,000,000.00		TZS 32,558,177.17
22 Aug 2023	22 Aug 2023	201IBFT232340050	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref QVCOPXMC7F SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 32,557,851.75
22 Aug 2023	22 Aug 2023	201IBFT232340050	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref QVCOPXMC7F SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 32,557,793.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2023	22 Aug 2023	201IBFT232340551	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 42DSKUGCVA SIMBA LOGISTICS LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT38254		TZS 15,264,000.00		TZS 17,293,793.17
22 Aug 2023	22 Aug 2023	201IBFT232340551	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 42DSKUGCVA SIMBA LOGISTICS LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT38254		TZS 325.42		TZS 17,293,467.75
22 Aug 2023	22 Aug 2023	201IBFT232340551	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 42DSKUGCVA SIMBA LOGISTICS LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT38254		TZS 58.58		TZS 17,293,409.17
23 Aug 2023	23 Aug 2023	238IBFT232350504	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 4OG84TJ694 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 20,000,000.00	TZS 37,293,409.17
23 Aug 2023	23 Aug 2023	201IBFT232350508	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 0PXLOVMA3C SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT39102		TZS 22,251,360.00		TZS 15,042,049.17
23 Aug 2023	23 Aug 2023	201IBFT232350508	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 0PXLOVMA3C SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT39102		TZS 325.42		TZS 15,041,723.75
23 Aug 2023	23 Aug 2023	201IBFT232350508	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 0PXLOVMA3C SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT39102		TZS 58.58		TZS 15,041,665.17
23 Aug 2023	23 Aug 2023	101UTLP23235D2K1	Bank House	101 - NMB Head Office - Utility Payments - 2308 15 41 31 internetbanking GEPG_PAY billctrlNo 998352680464 Phone Number 0750000000 Name ! 998352680464! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352680464	TZS 490,362.00		TZS 14,551,303.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2023	23 Aug 2023	101UTLP23235D2K2	Bank House	101 - NMB Head Office - Utility Payments - 2308 15 41 32 internetbanking GEPG_PAY billctrlNo 998352680467 Phone Number 0750000000 Name ! 998352680467! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352680467	TZS 490,362.00		TZS 14,060,941.17
24 Aug 2023	24 Aug 2023	101UTLP23236A0BE	Bank House	101 - NMB Head Office - Utility Payments - 2408 09 23 29 internetbanking GEPG_PAY billctrlNo 991481565589 Phone Number 0750000000 Name ! 991481565589! From SIMBA LOGISTICS LTD => LATRA	991481565589	TZS 130,000.00		TZS 13,930,941.17
24 Aug 2023	24 Aug 2023	101UTLP23236A0BF	Bank House	101 - NMB Head Office - Utility Payments - 2408 09 23 29 internetbanking GEPG_PAY billctrlNo 991481566867 Phone Number 0750000000 Name ! 991481566867! From SIMBA LOGISTICS LTD => LATRA	991481566867	TZS 190,000.00		TZS 13,740,941.17
24 Aug 2023	24 Aug 2023	101UTLP23236D58G	Bank House	101 - NMB Head Office - Utility Payments - 2408 14 29 33 internetbanking GEPG_PAY billctrlNo 991178247974 Phone Number 0750000000 Name !991178247974! From SIMBA LOGISTICS LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	991178247974	TZS 3,422,490.20		TZS 10,318,450.97
24 Aug 2023	24 Aug 2023	201FTMN232360527	Bank House	201 - Bank House - Funds Transfer - 24 08 14 37 51 NMBMobileProd 2408 14 37 54 MUSE E362RmSuNKsMOxwp!! From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => SIMBA LOGISTICS LTD			TZS 234,272.45	TZS 10,552,723.42
24 Aug 2023	24 Aug 2023	238IBFT232360009	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref DN3RUUTSHH SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 20,000,000.00	TZS 30,552,723.42
24 Aug 2023	24 Aug 2023	101UTLP23236E6J5	Bank House	101 - NMB Head Office - Utility Payments - 2408 16 36 07 internetbanking NetworkID LUKUPREPAID Ref 37217337494 Debit AC20110004237!37217337494! From SIMBA LOGISTICS LTD	37217337494	TZS 150,000.00		TZS 30,402,723.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2023	24 Aug 2023	101UTLP23236E6J7	Bank House	101 - NMB Head Office - Utility Payments - 2408 16 36 08 internetbanking GEPG_PAY billctrlNo 994380342519 Phone Number 0750000000 Name !994380342519! From SIMBA LOGISTICS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	994380342519	TZS 4,200,000.00		TZS 26,202,723.42
25 Aug 2023	25 Aug 2023	101CGIN232370615	Bank House	101 - NMB Head Office - Inward Clearing Cheques - 06B294E16DF840FA9AE1420EDAAA2 ALLIANCE INSURANCE CORPORATION LTD - Chq No - 002466	002466	TZS 3,894,000.00		TZS 22,308,723.42
25 Aug 2023	25 Aug 2023	101CGIN232370615	Bank House	101 - NMB Head Office - Inward EFT Charges - 06B294E16DF840FA9AE1420EDAAA2 ALLIANCE INSURANCE CORPORATION LTD		TZS 847.46		TZS 22,307,875.96
25 Aug 2023	25 Aug 2023	101CGIN232370615	Bank House	101 - NMB Head Office - VAT Payable on Comm and Fees - 06B294E16DF840FA9AE1420EDAAA2 ALLIANCE INSURANCE CORPORATION LTD		TZS 152.54		TZS 22,307,723.42
25 Aug 2023	25 Aug 2023	101CGIN232370616	Bank House	101 - NMB Head Office - Inward Clearing Cheques - 8C72CE599AE64B40BE8B5B4563693 ALLIANCE INSURANCE CORPORATION LTD - Chq No - 002463	002463	TZS 1,314,430.00		TZS 20,993,293.42
25 Aug 2023	25 Aug 2023	101CGIN232370616	Bank House	101 - NMB Head Office - Inward EFT Charges - 8C72CE599AE64B40BE8B5B4563693 ALLIANCE INSURANCE CORPORATION LTD		TZS 847.46		TZS 20,992,445.96
25 Aug 2023	25 Aug 2023	101CGIN232370616	Bank House	101 - NMB Head Office - VAT Payable on Comm and Fees - 8C72CE599AE64B40BE8B5B4563693 ALLIANCE INSURANCE CORPORATION LTD		TZS 152.54		TZS 20,992,293.42
25 Aug 2023	25 Aug 2023	101CGIN232370100	Bank House	101 - NMB Head Office - Inward Clearing Cheques - E4E9E29E6FF34483B34A2A71D401E ALLIANCE INSURANCE CORPORATION LTD - Chq No - 002471	002471	TZS 236,000.00		TZS 20,756,293.42
25 Aug 2023	25 Aug 2023	101CGIN232370100	Bank House	101 - NMB Head Office - Inward EFT Charges - E4E9E29E6FF34483B34A2A71D401E ALLIANCE INSURANCE CORPORATION LTD		TZS 847.46		TZS 20,755,445.96

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2023	25 Aug 2023	101CGIN232370100	Bank House	101 - NMB Head Office - VAT Payable on Comm and Fees - E4E9E29E6FF34483B34A2A71D401E ALLIANCE INSURANCE CORPORATION LTD		TZS 152.54		TZS 20,755,293.42
25 Aug 2023	25 Aug 2023	101CGIN232370101	Bank House	101 - NMB Head Office - Inward Clearing Cheques - D58B95E2621445DC94E8632864CF3 ALLIANCE INSURANCE CORPORATION LTD - Chq No - 002467	002467	TZS 1,062,000.00		TZS 19,693,293.42
25 Aug 2023	25 Aug 2023	101CGIN232370101	Bank House	101 - NMB Head Office - Inward EFT Charges - D58B95E2621445DC94E8632864CF3 ALLIANCE INSURANCE CORPORATION LTD		TZS 847.46		TZS 19,692,445.96
25 Aug 2023	25 Aug 2023	101CGIN232370101	Bank House	101 - NMB Head Office - VAT Payable on Comm and Fees - D58B95E2621445DC94E8632864CF3 ALLIANCE INSURANCE CORPORATION LTD		TZS 152.54		TZS 19,692,293.42
25 Aug 2023	25 Aug 2023	201m20123237F3AD	Bank House	201 - Bank House - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023		TZS 16,271.19		TZS 19,676,022.23
25 Aug 2023	25 Aug 2023	201m20123237F3AG	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Monthly Fee - Aug_2023		TZS 2,928.81		TZS 19,673,093.42
26 Aug 2023	26 Aug 2023	201IBFT232380010	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GL860DK7UM SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 9,000,000.00		TZS 10,673,093.42
26 Aug 2023	26 Aug 2023	201IBFT232380010	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref GL860DK7UM SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 10,672,768.00
26 Aug 2023	26 Aug 2023	201IBFT232380010	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref GL860DK7UM SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 10,672,709.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2023	26 Aug 2023	101UTLP23238B2TS	Bank House	101 - NMB Head Office - Utility Payments - 2608 12 08 45 internetbanking GEPG_PAY billctrlNo 994380343710 Phone Number 0750000000 Name !994380343710! From SIMBA LOGISTICS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	994380343710	TZS 300,000.00		TZS 10,372,709.42
26 Aug 2023	26 Aug 2023	201IBFT232380053	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref JUHL18CLBT SIMBA LOGISTICS LTD to JUMANNE SALUM HASSANI => Remittance Info WCF Refund		TZS 234,272.45		TZS 10,138,436.97
26 Aug 2023	26 Aug 2023	201IBFT232380053	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref JUHL18CLBT SIMBA LOGISTICS LTD to JUMANNE SALUM HASSANI => Remittance Info WCF Refund		TZS 325.42		TZS 10,138,111.55
26 Aug 2023	26 Aug 2023	201IBFT232380053	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref JUHL18CLBT SIMBA LOGISTICS LTD to JUMANNE SALUM HASSANI => Remittance Info WCF Refund		TZS 58.58		TZS 10,138,052.97
28 Aug 2023	28 Aug 2023	101CGIN232400005	Bank House	101 - NMB Head Office - Inward Clearing Cheques - 8296CD9DC82E4BB9B95DCCCCDFB SALMANS TRANSPORT COMPANY LIMITED - Chq No - 002419	002419	TZS 10,000,000.00		TZS 138,052.97
28 Aug 2023	28 Aug 2023	101CGIN232400005	Bank House	101 - NMB Head Office - Inward EFT Charges - 8296CD9DC82E4BB9B95DCCCCDFB SALMANS TRANSPORT COMPANY LIMITED		TZS 847.46		TZS 137,205.51
28 Aug 2023	28 Aug 2023	101CGIN232400005	Bank House	101 - NMB Head Office - VAT Payable on Comm and Fees - 8296CD9DC82E4BB9B95DCCCCDFB SALMANS TRANSPORT COMPANY LIMITED		TZS 152.54		TZS 137,052.97
29 Aug 2023	29 Aug 2023	101rjk3232410001	Bank House	101 - NMB Head Office - Unpaid Cheques charge - 002468 - 37502850C3FF4090A3CBACCDDE6F - Unpaid Charge		TZS 64,000.00		TZS 73,052.97
30 Aug 2023	30 Aug 2023	238IBFT232420501	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref MALU9H4EJN SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSSCS NMB TO SLL NMB			TZS 5,000,000.00	TZS 5,073,052.97

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2023	30 Aug 2023	238IBFT232420002	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref ZLFYA3E2E5 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 5,000,000.00	TZS 10,073,052.97
30 Aug 2023	30 Aug 2023	201IBFT232420504	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref M5OT8ROFSS SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 5,000,000.00		TZS 5,073,052.97
30 Aug 2023	30 Aug 2023	201IBFT232420504	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref M5OT8ROFSS SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 5,072,727.55
30 Aug 2023	30 Aug 2023	201IBFT232420504	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref M5OT8ROFSS SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 5,072,668.97
30 Aug 2023	30 Aug 2023	201IBFT232420556	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref U9M5XJILZ2 SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT39304		TZS 4,872,100.00		TZS 200,568.97
30 Aug 2023	30 Aug 2023	201IBFT232420556	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref U9M5XJILZ2 SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT39304		TZS 325.42		TZS 200,243.55
30 Aug 2023	30 Aug 2023	201IBFT232420556	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref U9M5XJILZ2 SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT39304		TZS 58.58		TZS 200,184.97
30 Aug 2023	30 Aug 2023	238IBFT232421002	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref CMPS8KPYVI SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA LOGISTICS LTD => Remittance Info ST NMB TO SLL NMB			TZS 21,000,000.00	TZS 21,200,184.97

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2023	30 Aug 2023	201IBFT232420598	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref IZID2DKS72 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 5,000,000.00		TZS 16,200,184.97
30 Aug 2023	30 Aug 2023	201IBFT232420598	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref IZID2DKS72 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 16,199,859.55
30 Aug 2023	30 Aug 2023	201IBFT232420598	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref IZID2DKS72 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 16,199,800.97
30 Aug 2023	30 Aug 2023	201IBFT232420076	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref BYVMJN65N3 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 5,000,000.00		TZS 11,199,800.97
30 Aug 2023	30 Aug 2023	201IBFT232420076	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref BYVMJN65N3 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 11,199,475.55
30 Aug 2023	30 Aug 2023	201IBFT232420076	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref BYVMJN65N3 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 11,199,416.97
30 Aug 2023	30 Aug 2023	201IBFT232420599	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref TEVW3WFJ6H SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 5,000,000.00		TZS 6,199,416.97
30 Aug 2023	30 Aug 2023	201IBFT232420599	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref TEVW3WFJ6H SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 6,199,091.55

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2023	30 Aug 2023	201IBFT232420599	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref TEVW3WFJ6H SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 6,199,032.97
30 Aug 2023	30 Aug 2023	101UTLP23242C6C3	Bank House	101 - NMB Head Office - Utility Payments - 3008 15 04 31 internetbanking GEPG_PAY billctrlNo 998352204697 Phone Number 0750000000 Name ! 998352204697! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352204697	TZS 464,240.00		TZS 5,734,792.97
30 Aug 2023	30 Aug 2023	101UTLP23242C6C4	Bank House	101 - NMB Head Office - Utility Payments - 3008 15 04 31 internetbanking GEPG_PAY billctrlNo 998352696417 Phone Number 0750000000 Name ! 998352696417! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352696417	TZS 491,196.00		TZS 5,243,596.97
30 Aug 2023	30 Aug 2023	101UTLP23242C5WQ	Bank House	101 - NMB Head Office - Utility Payments - 3008 15 04 31 internetbanking GEPG_PAY billctrlNo 991760651866 Phone Number 0750000000 Name ! 991760651866! From SIMBA LOGISTICS LTD => WORKERS COMPENSATION FUND	991760651866	TZS 435,020.42		TZS 4,808,576.55
31 Aug 2023	31 Aug 2023	201IBFT232430507	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref Z3BPVRL41M SIMBA LOGISTICS LTD to DAVID YUSUPH MWAMBA => Remittance Info Salary May 2023		TZS 220,000.00		TZS 4,588,576.55
31 Aug 2023	31 Aug 2023	201IBFT232430507	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref Z3BPVRL41M SIMBA LOGISTICS LTD to DAVID YUSUPH MWAMBA => Remittance Info Salary May 2023		TZS 325.42		TZS 4,588,251.13
31 Aug 2023	31 Aug 2023	201IBFT232430507	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref Z3BPVRL41M SIMBA LOGISTICS LTD to DAVID YUSUPH MWAMBA => Remittance Info Salary May 2023		TZS 58.58		TZS 4,588,192.55

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2023	31 Aug 2023	101UTLP23243B6EY	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 02 21 internetbanking GEPG_PAY billctrlNo 991481574709 Phone Number 0750000000 Name ! 991481574709! From SIMBA LOGISTICS LTD => LATRA	991481574709	TZS 130,000.00		TZS 4,458,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243B6EZ	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 02 21 internetbanking GEPG_PAY billctrlNo 991481574968 Phone Number 0750000000 Name ! 991481574968! From SIMBA LOGISTICS LTD => LATRA	991481574968	TZS 55,000.00		TZS 4,403,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243B6UU	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 02 21 internetbanking GEPG_PAY billctrlNo 991481574967 Phone Number 0750000000 Name ! 991481574967! From SIMBA LOGISTICS LTD => LATRA	991481574967	TZS 55,000.00		TZS 4,348,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243B6UV	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 02 20 internetbanking GEPG_PAY billctrlNo 991481574698 Phone Number 0750000000 Name ! 991481574698! From SIMBA LOGISTICS LTD => LATRA	991481574698	TZS 55,000.00		TZS 4,293,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243B6UW	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 02 21 internetbanking GEPG_PAY billctrlNo 991481574959 Phone Number 0750000000 Name ! 991481574959! From SIMBA LOGISTICS LTD => LATRA	991481574959	TZS 55,000.00		TZS 4,238,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243C081	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 19 43 internetbanking GEPG_PAY billctrlNo 991481574934 Phone Number 0750000000 Name ! 991481574934! From SIMBA LOGISTICS LTD => LATRA	991481574934	TZS 55,000.00		TZS 4,183,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243C0VR	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 19 43 internetbanking GEPG_PAY billctrlNo 991481574974 Phone Number 0750000000 Name ! 991481574974! From SIMBA LOGISTICS LTD => LATRA	991481574974	TZS 130,000.00		TZS 4,053,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243C0VU	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 19 44 internetbanking GEPG_PAY billctrlNo 991481574958 Phone Number 0750000000 Name ! 991481574958! From SIMBA LOGISTICS LTD => LATRA	991481574958	TZS 60,000.00		TZS 3,993,192.55

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2023	31 Aug 2023	101UTLP23243C082	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 19 43 internetbanking GEPG_PAY billctrlNo 991481574759 Phone Number 0750000000 Name ! 991481574759! From SIMBA LOGISTICS LTD => LATRA	991481574759	TZS 55,000.00		TZS 3,938,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243C084	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 19 44 internetbanking GEPG_PAY billctrlNo 991481575117 Phone Number 0750000000 Name ! 991481575117! From SIMBA LOGISTICS LTD => LATRA	991481575117	TZS 60,000.00		TZS 3,878,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243C085	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 19 44 internetbanking GEPG_PAY billctrlNo 991481575236 Phone Number 0750000000 Name ! 991481575236! From SIMBA LOGISTICS LTD => LATRA	991481575236	TZS 130,000.00		TZS 3,748,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243C096	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 20 39 internetbanking GEPG_PAY billctrlNo 991481573895 Phone Number 0750000000 Name ! 991481573895! From SIMBA LOGISTICS LTD => LATRA	991481573895	TZS 130,000.00		TZS 3,618,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243C11Q	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 22 32 internetbanking GEPG_PAY billctrlNo 991481574784 Phone Number 0750000000 Name ! 991481574784! From SIMBA LOGISTICS LTD => LATRA	991481574784	TZS 55,000.00		TZS 3,563,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243C11R	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 22 32 internetbanking GEPG_PAY billctrlNo 991481574949 Phone Number 0750000000 Name ! 991481574949! From SIMBA LOGISTICS LTD => LATRA	991481574949	TZS 130,000.00		TZS 3,433,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243C11S	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 22 32 internetbanking GEPG_PAY billctrlNo 991481575000 Phone Number 0750000000 Name ! 991481575000! From SIMBA LOGISTICS LTD => LATRA	991481575000	TZS 130,000.00		TZS 3,303,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243C11T	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 22 32 internetbanking GEPG_PAY billctrlNo 991481574870 Phone Number 0750000000 Name ! 991481574870! From SIMBA LOGISTICS LTD => LATRA	991481574870	TZS 130,000.00		TZS 3,173,192.55

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2023	31 Aug 2023	101UTLP23243C11U	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 22 32 internetbanking GEPG_PAY billctrlNo 991481575270 Phone Number 0750000000 Name ! 991481575270! From SIMBA LOGISTICS LTD => LATRA	991481575270	TZS 55,000.00		TZS 3,118,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243C15D	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 24 18 internetbanking GEPG_PAY billctrlNo 991481574896 Phone Number 0750000000 Name ! 991481574896! From SIMBA LOGISTICS LTD => LATRA	991481574896	TZS 130,000.00		TZS 2,988,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243C1BF	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 27 04 internetbanking GEPG_PAY billctrlNo 991481575060 Phone Number 0750000000 Name ! 991481575060! From SIMBA LOGISTICS LTD => LATRA	991481575060	TZS 55,000.00		TZS 2,933,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243C1BG	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 27 08 internetbanking GEPG_PAY billctrlNo 991481574736 Phone Number 0750000000 Name ! 991481574736! From SIMBA LOGISTICS LTD => LATRA	991481574736	TZS 130,000.00		TZS 2,803,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243C1OJ	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 27 08 internetbanking GEPG_PAY billctrlNo 991481574964 Phone Number 0750000000 Name ! 991481574964! From SIMBA LOGISTICS LTD => LATRA	991481574964	TZS 55,000.00		TZS 2,748,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243C1ON	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 27 08 internetbanking GEPG_PAY billctrlNo 991481574789 Phone Number 0750000000 Name ! 991481574789! From SIMBA LOGISTICS LTD => LATRA	991481574789	TZS 130,000.00		TZS 2,618,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243C1OO	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 27 08 internetbanking GEPG_PAY billctrlNo 991481574711 Phone Number 0750000000 Name ! 991481574711! From SIMBA LOGISTICS LTD => LATRA	991481574711	TZS 130,000.00		TZS 2,488,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243C1P1	Bank House	101 - NMB Head Office - Utility Payments - 3108 12 27 11 internetbanking GEPG_PAY billctrlNo 991481575036 Phone Number 0750000000 Name ! 991481575036! From SIMBA LOGISTICS LTD => LATRA	991481575036	TZS 130,000.00		TZS 2,358,192.55

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2023	31 Aug 2023	101UTLP23243D205	Bank House	101 - NMB Head Office - Utility Payments - 3108 14 18 11 internetbanking GEPG_PAY billctrlNo 991481574849 Phone Number 0750000000 Name ! 991481574849! From SIMBA LOGISTICS LTD => LATRA	991481574849	TZS 55,000.00		TZS 2,303,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243D206	Bank House	101 - NMB Head Office - Utility Payments - 3108 14 18 11 internetbanking GEPG_PAY billctrlNo 991481575280 Phone Number 0750000000 Name ! 991481575280! From SIMBA LOGISTICS LTD => LATRA	991481575280	TZS 130,000.00		TZS 2,173,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243D1RQ	Bank House	101 - NMB Head Office - Utility Payments - 3108 14 18 12 internetbanking GEPG_PAY billctrlNo 991481577174 Phone Number 0750000000 Name ! 991481577174! From SIMBA LOGISTICS LTD => LATRA	991481577174	TZS 30,000.00		TZS 2,143,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243D207	Bank House	101 - NMB Head Office - Utility Payments - 3108 14 18 11 internetbanking GEPG_PAY billctrlNo 991481574776 Phone Number 0750000000 Name ! 991481574776! From SIMBA LOGISTICS LTD => LATRA	991481574776	TZS 130,000.00		TZS 2,013,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243D208	Bank House	101 - NMB Head Office - Utility Payments - 3108 14 18 11 internetbanking GEPG_PAY billctrlNo 991481574791 Phone Number 0750000000 Name ! 991481574791! From SIMBA LOGISTICS LTD => LATRA	991481574791	TZS 55,000.00		TZS 1,958,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243D209	Bank House	101 - NMB Head Office - Utility Payments - 3108 14 18 12 internetbanking GEPG_PAY billctrlNo 991481575001 Phone Number 0750000000 Name ! 991481575001! From SIMBA LOGISTICS LTD => LATRA	991481575001	TZS 55,000.00		TZS 1,903,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243D1SJ	Bank House	101 - NMB Head Office - Utility Payments - 3108 14 18 42 internetbanking GEPG_PAY billctrlNo 991481576538 Phone Number 0750000000 Name ! 991481576538! From SIMBA LOGISTICS LTD => LATRA	991481576538	TZS 55,000.00		TZS 1,848,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243D20B	Bank House	101 - NMB Head Office - Utility Payments - 3108 14 18 42 internetbanking GEPG_PAY billctrlNo 991481573905 Phone Number 0750000000 Name ! 991481573905! From SIMBA LOGISTICS LTD => LATRA	991481573905	TZS 130,000.00		TZS 1,718,192.55

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2023	31 Aug 2023	101UTLP23243D20C	Bank House	101 - NMB Head Office - Utility Payments - 3108 14 18 42 internetbanking GEPG_PAY billctrlNo 991481574832 Phone Number 0750000000 Name ! 991481574832! From SIMBA LOGISTICS LTD => LATRA	991481574832	TZS 55,000.00		TZS 1,663,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243D20D	Bank House	101 - NMB Head Office - Utility Payments - 3108 14 18 42 internetbanking GEPG_PAY billctrlNo 991481574982 Phone Number 0750000000 Name ! 991481574982! From SIMBA LOGISTICS LTD => LATRA	991481574982	TZS 130,000.00		TZS 1,533,192.55
31 Aug 2023	31 Aug 2023	101UTLP23243D20E	Bank House	101 - NMB Head Office - Utility Payments - 3108 14 18 42 internetbanking GEPG_PAY billctrlNo 991481575018 Phone Number 0750000000 Name ! 991481575018! From SIMBA LOGISTICS LTD => LATRA	991481575018	TZS 130,000.00		TZS 1,403,192.55
01 Sep 2023	01 Sep 2023	238IBFT232440509	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref S8WOJ6D78T SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 5,000,000.00	TZS 6,403,192.55
01 Sep 2023	01 Sep 2023	201IBFT232440553	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref YZ7PWUZ530 SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info pyt39304		TZS 4,754,700.00		TZS 1,648,492.55
01 Sep 2023	01 Sep 2023	201IBFT232440553	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref YZ7PWUZ530 SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info pyt39304		TZS 325.42		TZS 1,648,167.13
01 Sep 2023	01 Sep 2023	201IBFT232440553	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref YZ7PWUZ530 SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info pyt39304		TZS 58.58		TZS 1,648,108.55
01 Sep 2023	01 Sep 2023	201IBFT232440066	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref C3UOUXQPAZ SIMBA LOGISTICS LTD to MRISHO YUSUPH MSILU => Remittance Info PO 970		TZS 210,000.00		TZS 1,438,108.55

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2023	01 Sep 2023	201IBFT232440066	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref C3UOUXQPAZ SIMBA LOGISTICS LTD to MRISHO YUSUPH MSILU => Remittance Info PO 970		TZS 325.42		TZS 1,437,783.13
01 Sep 2023	01 Sep 2023	201IBFT232440066	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref C3UOUXQPAZ SIMBA LOGISTICS LTD to MRISHO YUSUPH MSILU => Remittance Info PO 970		TZS 58.58		TZS 1,437,724.55
02 Sep 2023	02 Sep 2023	101UTLP23245B7F7	Bank House	101 - NMB Head Office - Utility Payments - 0209 12 22 23 internetbanking NetworkID LUKUPREPAID Ref 37217337494 Debit AC20110004237!37217337494! From SIMBA LOGISTICS LTD	37217337494	TZS 607,000.00		TZS 830,724.55
02 Sep 2023	02 Sep 2023	101UTLP23245B7FC	Bank House	101 - NMB Head Office - Utility Payments - 0209 12 22 24 internetbanking NetworkID LUKUPREPAID Ref 43134091099 Debit AC20110004237!43134091099! From SIMBA LOGISTICS LTD	43134091099	TZS 500,000.00		TZS 330,724.55
02 Sep 2023	02 Sep 2023	238CHDP232450041	Bank House	238 - Mandela Road - Cash Deposit - MATUMIZI DEPOSITED BY ATHA!! From SIMBA LOGISTICS LTD			TZS 5,000,000.00	TZS 5,330,724.55
02 Sep 2023	02 Sep 2023	201IBFT232450548	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref I52BYKHSTH SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 5,000,000.00		TZS 330,724.55
02 Sep 2023	02 Sep 2023	201IBFT232450548	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref I52BYKHSTH SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 330,399.13
02 Sep 2023	02 Sep 2023	201IBFT232450548	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref I52BYKHSTH SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 330,340.55

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2023	04 Sep 2023	101UTLP23247E68N	Bank House	101 - NMB Head Office - Utility Payments - 0409 16 36 03 internetbanking NetworkID LUKUPREPAID Ref 22124447230 Debit AC20110004237!22124447230! From SIMBA LOGISTICS LTD	22124447230	TZS 107,000.00		TZS 223,340.55
04 Sep 2023	04 Sep 2023	238IBFT232470016	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 871NCQ5CWV SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA LOGISTICS LTD => Remittance Info ST NMB TO SLL NMB			TZS 70,000,000.00	TZS 70,223,340.55
04 Sep 2023	04 Sep 2023	201IBFT232470076	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref X1SINQHA4N SIMBA LOGISTICS LTD to ALLIANCE INSURANCE CORP LTD => Remittance Info CHQ 2469 2465 2464 2462 2472		TZS 31,001,000.00		TZS 39,222,340.55
04 Sep 2023	04 Sep 2023	201IBFT232470076	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref X1SINQHA4N SIMBA LOGISTICS LTD to ALLIANCE INSURANCE CORP LTD => Remittance Info CHQ 2469 2465 2464 2462 2472		TZS 325.42		TZS 39,222,015.13
04 Sep 2023	04 Sep 2023	201IBFT232470076	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref X1SINQHA4N SIMBA LOGISTICS LTD to ALLIANCE INSURANCE CORP LTD => Remittance Info CHQ 2469 2465 2464 2462 2472		TZS 58.58		TZS 39,221,956.55
04 Sep 2023	04 Sep 2023	201IBFT232470592	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref TD0BW7YA36 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 36,800,000.00		TZS 2,421,956.55
04 Sep 2023	04 Sep 2023	201IBFT232470592	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref TD0BW7YA36 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 2,421,631.13
04 Sep 2023	04 Sep 2023	201IBFT232470592	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref TD0BW7YA36 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 2,421,572.55

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2023	05 Sep 2023	238IBFT232480510	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref TEMGLTR8F8 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 72,000,000.00	TZS 74,421,572.55
05 Sep 2023	05 Sep 2023	238IBFT232480511	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref HR3SYVINYP SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 5,000,000.00	TZS 79,421,572.55
05 Sep 2023	05 Sep 2023	201IBFT232480104	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref S7H5D45AWR SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistics 25564000274		TZS 5,000,000.00		TZS 74,421,572.55
05 Sep 2023	05 Sep 2023	201IBFT232480104	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref S7H5D45AWR SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistics 25564000274		TZS 325.42		TZS 74,421,247.13
05 Sep 2023	05 Sep 2023	201IBFT232480104	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref S7H5D45AWR SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistics 25564000274		TZS 58.58		TZS 74,421,188.55
05 Sep 2023	05 Sep 2023	238IBFT232480512	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref D6BMFT85ZX SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 5,000,000.00	TZS 79,421,188.55
05 Sep 2023	05 Sep 2023	238IBFT232480514	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref Z7ZWPCUJTX SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSC NMB TO SLL NMB			TZS 3,000,000.00	TZS 82,421,188.55
05 Sep 2023	05 Sep 2023	238IBFT232480516	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref KPDKJ94DDY SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 132,000,000.00	TZS 214,421,188.55

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2023	05 Sep 2023	101obdx012955894	Bank House	101 - NMB Head Office - Bulk File Payments - Salary Aug 23 - 165343350509		TZS 71,006,200.00		TZS 143,414,988.55
05 Sep 2023	05 Sep 2023	101obdx012956552	Bank House	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 165343350509 - 165343350509		TZS 51,090.94		TZS 143,363,897.61
05 Sep 2023	05 Sep 2023	101obdx012956553	Bank House	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 165343350509 - 165343350509		TZS 9,197.06		TZS 143,354,700.55
05 Sep 2023	05 Sep 2023	201IBOT232480037	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 6J20T3KXKX => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info pyt38376		TZS 33,672,314.00		TZS 109,682,386.55
05 Sep 2023	05 Sep 2023	201IBOT232480037	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 6J20T3KXKX => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info pyt38376		TZS 6,779.66		TZS 109,675,606.89
05 Sep 2023	05 Sep 2023	201IBOT232480037	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 6J20T3KXKX => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info pyt38376		TZS 1,220.34		TZS 109,674,386.55
05 Sep 2023	05 Sep 2023	201IBOT232480565	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 7O63FQZJ9R => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT39264 PYT39276		TZS 66,740,188.00		TZS 42,934,198.55
05 Sep 2023	05 Sep 2023	201IBOT232480565	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 7O63FQZJ9R => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT39264 PYT39276		TZS 6,779.66		TZS 42,927,418.89
05 Sep 2023	05 Sep 2023	201IBOT232480565	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 7O63FQZJ9R => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info PYT39264 PYT39276		TZS 1,220.34		TZS 42,926,198.55

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2023	05 Sep 2023	201IBFT232480570	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref CIN10E5RR6 SIMBA LOGISTICS LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT38369 PYT38509		TZS 31,800,000.00		TZS 11,126,198.55
05 Sep 2023	05 Sep 2023	201IBFT232480570	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref CIN10E5RR6 SIMBA LOGISTICS LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT38369 PYT38509		TZS 325.42		TZS 11,125,873.13
05 Sep 2023	05 Sep 2023	201IBFT232480570	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref CIN10E5RR6 SIMBA LOGISTICS LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT38369 PYT38509		TZS 58.58		TZS 11,125,814.55
05 Sep 2023	05 Sep 2023	201IBFT232480577	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref AU5Q6QCQ3K SIMBA LOGISTICS LTD to KASIMU MAULIDI RAMADHANI => Remittance Info PO 964		TZS 300,000.00		TZS 10,825,814.55
05 Sep 2023	05 Sep 2023	201IBFT232480577	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref AU5Q6QCQ3K SIMBA LOGISTICS LTD to KASIMU MAULIDI RAMADHANI => Remittance Info PO 964		TZS 325.42		TZS 10,825,489.13
05 Sep 2023	05 Sep 2023	201IBFT232480577	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref AU5Q6QCQ3K SIMBA LOGISTICS LTD to KASIMU MAULIDI RAMADHANI => Remittance Info PO 964		TZS 58.58		TZS 10,825,430.55
05 Sep 2023	05 Sep 2023	201IBFT232480578	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref KW1UTLDDDBD SIMBA LOGISTICS LTD to HASNAIN ABBAS TEJANI => Remittance Info PO 0968		TZS 3,525,450.00		TZS 7,299,980.55
05 Sep 2023	05 Sep 2023	201IBFT232480578	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref KW1UTLDDDBD SIMBA LOGISTICS LTD to HASNAIN ABBAS TEJANI => Remittance Info PO 0968		TZS 325.42		TZS 7,299,655.13
05 Sep 2023	05 Sep 2023	201IBFT232480578	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref KW1UTLDDDBD SIMBA LOGISTICS LTD to HASNAIN ABBAS TEJANI => Remittance Info PO 0968		TZS 58.58		TZS 7,299,596.55

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2023	05 Sep 2023	201IBFT232480579	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 5YLH91U2MM SIMBA LOGISTICS LTD to HAKIMU SAIDI ABDALLAH => Remittance Info PO 962		TZS 475,000.00		TZS 6,824,596.55
05 Sep 2023	05 Sep 2023	201IBFT232480579	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 5YLH91U2MM SIMBA LOGISTICS LTD to HAKIMU SAIDI ABDALLAH => Remittance Info PO 962		TZS 325.42		TZS 6,824,271.13
05 Sep 2023	05 Sep 2023	201IBFT232480579	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 5YLH91U2MM SIMBA LOGISTICS LTD to HAKIMU SAIDI ABDALLAH => Remittance Info PO 962		TZS 58.58		TZS 6,824,212.55
05 Sep 2023	05 Sep 2023	201IBFT232480580	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref F6T4WYUKID SIMBA LOGISTICS LTD to MOHAMED GULAMHUSEIN CHANDOO => Remittance Info PO 967		TZS 1,500,050.00		TZS 5,324,162.55
05 Sep 2023	05 Sep 2023	201IBFT232480580	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref F6T4WYUKID SIMBA LOGISTICS LTD to MOHAMED GULAMHUSEIN CHANDOO => Remittance Info PO 967		TZS 325.42		TZS 5,323,837.13
05 Sep 2023	05 Sep 2023	201IBFT232480580	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref F6T4WYUKID SIMBA LOGISTICS LTD to MOHAMED GULAMHUSEIN CHANDOO => Remittance Info PO 967		TZS 58.58		TZS 5,323,778.55
05 Sep 2023	05 Sep 2023	201IBFT232480125	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref OUD4LMQJW3 SIMBA LOGISTICS LTD to BAHATI MOHAMED RAMADHANI => Remittance Info PO 0961		TZS 475,000.00		TZS 4,848,778.55
05 Sep 2023	05 Sep 2023	201IBFT232480125	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref OUD4LMQJW3 SIMBA LOGISTICS LTD to BAHATI MOHAMED RAMADHANI => Remittance Info PO 0961		TZS 325.42		TZS 4,848,453.13
05 Sep 2023	05 Sep 2023	201IBFT232480125	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref OUD4LMQJW3 SIMBA LOGISTICS LTD to BAHATI MOHAMED RAMADHANI => Remittance Info PO 0961		TZS 58.58		TZS 4,848,394.55

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05 Sep 2023	05 Sep 2023	201IBFT232480126	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref JDEM VX20Y0 SIMBA LOGISTICS LTD to NASSOR MOHAMED NASSOR => Remittance Info PO 963		TZS 950,000.00		TZS 3,898,394.55
05 Sep 2023	05 Sep 2023	201IBFT232480126	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref JDEM VX20Y0 SIMBA LOGISTICS LTD to NASSOR MOHAMED NASSOR => Remittance Info PO 963		TZS 325.42		TZS 3,898,069.13
05 Sep 2023	05 Sep 2023	201IBFT232480126	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref JDEM VX20Y0 SIMBA LOGISTICS LTD to NASSOR MOHAMED NASSOR => Remittance Info PO 963		TZS 58.58		TZS 3,898,010.55
06 Sep 2023	06 Sep 2023	101UTLP23249E5B2	Bank House	101 - NMB Head Office - Utility Payments - 0609 17 06 47 internetbanking GEPG_PAY billctrlNo 991350963266 Phone Number 0750000000 Name !991350963266! From SIMBA LOGISTICS LTD => REGISTRAR OF COMPANIES (RECURRENT E	991350963266	TZS 22,000.00		TZS 3,876,010.55
07 Sep 2023	07 Sep 2023	101UTLP23250E2A7	Bank House	101 - NMB Head Office - Utility Payments - 0709 17 23 28 internetbanking GEPG_PAY billctrlNo 991178114824 Phone Number 0750000000 Name !991178114824! From SIMBA LOGISTICS LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	991178114824	TZS 190,700.00		TZS 3,685,310.55
07 Sep 2023	07 Sep 2023	101UTLP23250E2A9	Bank House	101 - NMB Head Office - Utility Payments - 0709 17 23 29 internetbanking GEPG_PAY billctrlNo 991178293838 Phone Number 0750000000 Name !991178293838! From SIMBA LOGISTICS LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	991178293838	TZS 172,000.00		TZS 3,513,310.55
07 Sep 2023	07 Sep 2023	101UTLP23250E2AA	Bank House	101 - NMB Head Office - Utility Payments - 0709 17 23 29 internetbanking GEPG_PAY billctrlNo 991178293828 Phone Number 0750000000 Name !991178293828! From SIMBA LOGISTICS LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	991178293828	TZS 184,550.00		TZS 3,328,760.55

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07 Sep 2023	07 Sep 2023	101UTLP23250E2JX	Bank House	101 - NMB Head Office - Utility Payments - 0709 17 23 29 internetbanking GEPG_PAY billctrlNo 991178293834 Phone Number 0750000000 Name !991178293834! From SIMBA LOGISTICS LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	991178293834	TZS 550,350.00		TZS 2,778,410.55
07 Sep 2023	07 Sep 2023	101UTLP23250E2JY	Bank House	101 - NMB Head Office - Utility Payments - 0709 17 23 29 internetbanking GEPG_PAY billctrlNo 991178293836 Phone Number 0750000000 Name !991178293836! From SIMBA LOGISTICS LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	991178293836	TZS 57,400.00		TZS 2,721,010.55
08 Sep 2023	08 Sep 2023	238IBFT232510502	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref O82E854YHH SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 3,000,000.00	TZS 5,721,010.55
08 Sep 2023	08 Sep 2023	201IBFT232510513	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 4UP40AL7PV SIMBA LOGISTICS LTD to RIYAKH LOGISTICS LTD => Remittance Info PO 0954		TZS 3,324,000.00		TZS 2,397,010.55
08 Sep 2023	08 Sep 2023	201IBFT232510513	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 4UP40AL7PV SIMBA LOGISTICS LTD to RIYAKH LOGISTICS LTD => Remittance Info PO 0954		TZS 325.42		TZS 2,396,685.13
08 Sep 2023	08 Sep 2023	201IBFT232510513	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 4UP40AL7PV SIMBA LOGISTICS LTD to RIYAKH LOGISTICS LTD => Remittance Info PO 0954		TZS 58.58		TZS 2,396,626.55
08 Sep 2023	08 Sep 2023	201IBFT232510013	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 67PWO6KL2H SIMBA LOGISTICS LTD to KIMARO REGAN ELIFINYA => Remittance Info PO 0982		TZS 2,000,000.00		TZS 396,626.55
08 Sep 2023	08 Sep 2023	201IBFT232510013	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 67PWO6KL2H SIMBA LOGISTICS LTD to KIMARO REGAN ELIFINYA => Remittance Info PO 0982		TZS 325.42		TZS 396,301.13

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2023	08 Sep 2023	201IBFT232510013	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 67PWO6KL2H SIMBA LOGISTICS LTD to KIMARO REGAN ELIFINYA => Remittance Info PO 0982		TZS 58.58		TZS 396,242.55
08 Sep 2023	08 Sep 2023	238IBFT232510505	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref PEC11Y9610 SIMBA LOGISTICS LIMITED to SIMBA LOGISTICS LTD => Remittance Info SLT NMB TO SLL NMB			TZS 2,000,000.00	TZS 2,396,242.55
08 Sep 2023	08 Sep 2023	101UTLP23251C7MG	Bank House	101 - NMB Head Office - Utility Payments - 0809 14 43 17 internetbanking GEPG_PAY billctrlNo 998352232288 Phone Number 0750000000 Name ! 998352232288! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352232288	TZS 464,280.00		TZS 1,931,962.55
08 Sep 2023	08 Sep 2023	101UTLP23251C7MH	Bank House	101 - NMB Head Office - Utility Payments - 0809 14 43 17 internetbanking GEPG_PAY billctrlNo 998352723000 Phone Number 0750000000 Name ! 998352723000! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352723000	TZS 492,916.00		TZS 1,439,046.55
08 Sep 2023	08 Sep 2023	101UTLP23251C76E	Bank House	101 - NMB Head Office - Utility Payments - 0809 14 43 17 internetbanking GEPG_PAY billctrlNo 998352207459 Phone Number 0750000000 Name ! 998352207459! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352207459	TZS 464,250.00		TZS 974,796.55
08 Sep 2023	08 Sep 2023	101UTLP23251C76F	Bank House	101 - NMB Head Office - Utility Payments - 0809 14 43 17 internetbanking GEPG_PAY billctrlNo 998352722992 Phone Number 0750000000 Name ! 998352722992! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352722992	TZS 492,916.00		TZS 481,880.55
08 Sep 2023	08 Sep 2023	201IBOT232510062	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 93N6HDLB77 => Ultimate Beneficiary /019103001337 * COMMUNICATION AND TRANSPORT WORKES => Remittance Info PO 956		TZS 16,033.97		TZS 465,846.58

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2023	08 Sep 2023	201IBOT232510062	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 93N6HDLB77 => Ultimate Beneficiary /019103001337 * COMMUNICATION AND TRANSPORT WORKES => Remittance Info PO 956		TZS 6,779.66		TZS 459,066.92
08 Sep 2023	08 Sep 2023	201IBOT232510062	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 93N6HDLB77 => Ultimate Beneficiary /019103001337 * COMMUNICATION AND TRANSPORT WORKES => Remittance Info PO 956		TZS 1,220.34		TZS 457,846.58
08 Sep 2023	08 Sep 2023	238IBFT232510509	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref MJR5C0EF36 SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSCS NMB TO SLL NMB			TZS 200,000,000.00	TZS 200,457,846.58
08 Sep 2023	08 Sep 2023	201IBOT232510066	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 3LEU5I6YTD => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT38376 PYT38720		TZS 140,000,000.00		TZS 60,457,846.58
08 Sep 2023	08 Sep 2023	201IBOT232510066	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 3LEU5I6YTD => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT38376 PYT38720		TZS 6,779.66		TZS 60,451,066.92
08 Sep 2023	08 Sep 2023	201IBOT232510066	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 3LEU5I6YTD => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT38376 PYT38720		TZS 1,220.34		TZS 60,449,846.58
08 Sep 2023	08 Sep 2023	201IBOT232510578	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref L3AYY7HTHR => Ultimate Beneficiary /018101000582 * TANZANIA UNION OF INDUSTRIAL => Remittance Info PO 955		TZS 59,460.50		TZS 60,390,386.08

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2023	08 Sep 2023	201IBOT232510578	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref L3AYY7HTHR => Ultimate Beneficiary /018101000582 * TANZANIA UNION OF INDUSTRIAL => Remittance Info PO 955		TZS 6,779.66		TZS 60,383,606.42
08 Sep 2023	08 Sep 2023	201IBOT232510578	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref L3AYY7HTHR => Ultimate Beneficiary /018101000582 * TANZANIA UNION OF INDUSTRIAL => Remittance Info PO 955		TZS 1,220.34		TZS 60,382,386.08
08 Sep 2023	08 Sep 2023	201IBOT232510579	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 4HHDAB88BM => Ultimate Beneficiary /150435548100 * TANZANIA DRIVERS WORKERS UNION => Remittance Info PO 0957		TZS 44,800.00		TZS 60,337,586.08
08 Sep 2023	08 Sep 2023	201IBOT232510579	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 4HHDAB88BM => Ultimate Beneficiary /150435548100 * TANZANIA DRIVERS WORKERS UNION => Remittance Info PO 0957		TZS 6,779.66		TZS 60,330,806.42
08 Sep 2023	08 Sep 2023	201IBOT232510579	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 4HHDAB88BM => Ultimate Beneficiary /150435548100 * TANZANIA DRIVERS WORKERS UNION => Remittance Info PO 0957		TZS 1,220.34		TZS 60,329,586.08
08 Sep 2023	08 Sep 2023	201IBFT232510112	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref AU1XXOVAGJ SIMBA LOGISTICS LTD to CHAWAMATA => Remittance Info PO 954		TZS 88,000.00		TZS 60,241,586.08
08 Sep 2023	08 Sep 2023	201IBFT232510112	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref AU1XXOVAGJ SIMBA LOGISTICS LTD to CHAWAMATA => Remittance Info PO 954		TZS 325.42		TZS 60,241,260.66
08 Sep 2023	08 Sep 2023	201IBFT232510112	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref AU1XXOVAGJ SIMBA LOGISTICS LTD to CHAWAMATA => Remittance Info PO 954		TZS 58.58		TZS 60,241,202.08

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2023	08 Sep 2023	201IBFT232510650	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 68JJQ2DRWL SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT39485		TZS 4,205,780.00		TZS 56,035,422.08
08 Sep 2023	08 Sep 2023	201IBFT232510650	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 68JJQ2DRWL SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT39485		TZS 325.42		TZS 56,035,096.66
08 Sep 2023	08 Sep 2023	201IBFT232510650	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 68JJQ2DRWL SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT39485		TZS 58.58		TZS 56,035,038.08
08 Sep 2023	08 Sep 2023	201FTOT232510042	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101949067707 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420990045		TZS 1,260,775.23		TZS 54,774,262.85
08 Sep 2023	08 Sep 2023	201FTOT232510042	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101949067707 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420990045		TZS 8,474.58		TZS 54,765,788.27
08 Sep 2023	08 Sep 2023	201FTOT232510042	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101949067707 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420990045		TZS 1,525.42		TZS 54,764,262.85
08 Sep 2023	08 Sep 2023	201IBOT232510080	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref KBYWZMLMCA => Ultimate Beneficiary /4000585 * KORRIDOR TANZANIA LIMITED => Remittance Info SLL Ref SIM00629002		TZS 5,000,000.00		TZS 49,764,262.85
08 Sep 2023	08 Sep 2023	201IBOT232510080	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref KBYWZMLMCA => Ultimate Beneficiary /4000585 * KORRIDOR TANZANIA LIMITED => Remittance Info SLL Ref SIM00629002		TZS 6,779.66		TZS 49,757,483.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2023	08 Sep 2023	201IBOT232510080	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref KBYWZHLMCA => Ultimate Beneficiary /4000585 * KORRIDOR TANZANIA LIMITED => Remittance Info SLL Ref SIM00629002		TZS 1,220.34		TZS 49,756,262.85
08 Sep 2023	08 Sep 2023	201IBFT232510654	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref ZF9JFPRIVY SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistics 25564000274		TZS 5,000,000.00		TZS 44,756,262.85
08 Sep 2023	08 Sep 2023	201IBFT232510654	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref ZF9JFPRIVY SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistics 25564000274		TZS 325.42		TZS 44,755,937.43
08 Sep 2023	08 Sep 2023	201IBFT232510654	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref ZF9JFPRIVY SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistics 25564000274		TZS 58.58		TZS 44,755,878.85
09 Sep 2023	09 Sep 2023	238UTLP232520514	Bank House	238 - Mandela Road - Utility Payments - 0909 09 59 05 CMS NetworkID GEPGPAY Control No 995530578823 SIMBALOGISTICSLTD CONTRIBUTION Jul 2023 ! 995530578823! From SIMBA LOGISTICS LTD => NSSF NYERERE BRIGDE COLL ACC	995530578823	TZS 17,400,816.96		TZS 27,355,061.89
09 Sep 2023	09 Sep 2023	238FTGP232520001	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref EC101949410870 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420988868		TZS 9,516,010.61		TZS 17,839,051.28
12 Sep 2023	12 Sep 2023	238IBFT232550005	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref O8DC24HDCX SIMBA SUPPLY CHAIN SOLUTION LTD to SIMBA LOGISTICS LTD => Remittance Info SSSCS NMB TO SLL NMB			TZS 50,000,000.00	TZS 67,839,051.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2023	12 Sep 2023	201IBFT232550536	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref JEXX230040 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 21,000,000.00		TZS 46,839,051.28
12 Sep 2023	12 Sep 2023	201IBFT232550536	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref JEXX230040 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 46,838,725.86
12 Sep 2023	12 Sep 2023	201IBFT232550536	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref JEXX230040 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 46,838,667.28
13 Sep 2023	13 Sep 2023	101UTLP232567050	Bank House	101 - NMB Head Office - Utility Payments - 1309 08 58 32 internetbanking GEPG_PAY billctrlNo 998352335507 Phone Number 0750000000 Name ! 998352335507! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352335507	TZS 464,724.00		TZS 46,373,943.28
13 Sep 2023	13 Sep 2023	101UTLP232567051	Bank House	101 - NMB Head Office - Utility Payments - 1309 08 58 32 internetbanking GEPG_PAY billctrlNo 998352210502 Phone Number 0750000000 Name ! 998352210502! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352210502	TZS 464,256.00		TZS 45,909,687.28
15 Sep 2023	15 Sep 2023	201IBFT232580017	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref LXUFMFWDJG SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT39731		TZS 22,816,540.00		TZS 23,093,147.28
15 Sep 2023	15 Sep 2023	201IBFT232580017	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref LXUFMFWDJG SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT39731		TZS 325.42		TZS 23,092,821.86
15 Sep 2023	15 Sep 2023	201IBFT232580017	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref LXUFMFWDJG SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT39731		TZS 58.58		TZS 23,092,763.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Sep 2023	15 Sep 2023	201IBFT232580043	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref LJFMW9EXM6 SIMBA LOGISTICS LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SLL NMB TO STML NMB		TZS 10,000,000.00		TZS 13,092,763.28
15 Sep 2023	15 Sep 2023	201IBFT232580043	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref LJFMW9EXM6 SIMBA LOGISTICS LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SLL NMB TO STML NMB		TZS 325.42		TZS 13,092,437.86
15 Sep 2023	15 Sep 2023	201IBFT232580043	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref LJFMW9EXM6 SIMBA LOGISTICS LTD to SIMBA TRAILERS MANUFACTURING LTD => Remittance Info SLL NMB TO STML NMB		TZS 58.58		TZS 13,092,379.28
15 Sep 2023	15 Sep 2023	101UTLP23258D3J8	Bank House	101 - NMB Head Office - Utility Payments - 1509 16 07 55 internetbanking GEPG_PAY billctrlNo 998352743224 Phone Number 0750000000 Name ! 998352743224! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352743224	TZS 494,644.00		TZS 12,597,735.28
15 Sep 2023	15 Sep 2023	101UTLP23258D21J	Bank House	101 - NMB Head Office - Utility Payments - 1509 16 07 55 internetbanking GEPG_PAY billctrlNo 998352743231 Phone Number 0750000000 Name ! 998352743231! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352743231	TZS 494,644.00		TZS 12,103,091.28
15 Sep 2023	15 Sep 2023	101FTIT232584108	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref BOT/OTT/5831/23 => Ordering Customer 000100756980001 * SIMBA LOGISTICS LTD => Remittance Info /SLL HABIB * SLL NMB			TZS 330,850,000.00	TZS 342,953,091.28
16 Sep 2023	16 Sep 2023	201IBOT232590006	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWAVYHE4K9 => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT39725		TZS 3,008,184.00		TZS 339,944,907.28
16 Sep 2023	16 Sep 2023	201IBOT232590006	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref GWAVYHE4K9 => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT39725		TZS 6,779.66		TZS 339,938,127.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2023	16 Sep 2023	201IBOT232590006	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref GWAVYHE4K9 => Ultimate Beneficiary /0156003204 * Kusanyanet Tanzania => Remittance Info PYT39725		TZS 1,220.34		TZS 339,936,907.28
16 Sep 2023	16 Sep 2023	201IBOT232590502	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 2OTONHFQUC => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info pyt39798		TZS 92,225,120.00		TZS 247,711,787.28
16 Sep 2023	16 Sep 2023	201IBOT232590502	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 2OTONHFQUC => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info pyt39798		TZS 6,779.66		TZS 247,705,007.62
16 Sep 2023	16 Sep 2023	201IBOT232590502	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 2OTONHFQUC => Ultimate Beneficiary /0900202001 * HAIDER M GULAMALI => Remittance Info pyt39798		TZS 1,220.34		TZS 247,703,787.28
16 Sep 2023	16 Sep 2023	201IBOT232590503	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref HIODS575B9 => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT39803		TZS 83,359,926.00		TZS 164,343,861.28
16 Sep 2023	16 Sep 2023	201IBOT232590503	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref HIODS575B9 => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT39803		TZS 6,779.66		TZS 164,337,081.62
16 Sep 2023	16 Sep 2023	201IBOT232590503	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref HIODS575B9 => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT39803		TZS 1,220.34		TZS 164,335,861.28
16 Sep 2023	16 Sep 2023	201IBFT232590512	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 7A2PZRNK4G SIMBA LOGISTICS LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT39500		TZS 20,545,000.00		TZS 143,790,861.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2023	16 Sep 2023	201IBFT232590512	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 7A2PZRNK4G SIMBA LOGISTICS LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT39500		TZS 325.42		TZS 143,790,535.86
16 Sep 2023	16 Sep 2023	201IBFT232590512	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 7A2PZRNK4G SIMBA LOGISTICS LTD to RIYAKH LOGISTICS LTD => Remittance Info PYT39500		TZS 58.58		TZS 143,790,477.28
16 Sep 2023	16 Sep 2023	201IBFT232590513	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref QYX4HXEQF0 SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SLL NMB TO ST NMB		TZS 30,000,000.00		TZS 113,790,477.28
16 Sep 2023	16 Sep 2023	201IBFT232590513	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref QYX4HXEQF0 SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SLL NMB TO ST NMB		TZS 325.42		TZS 113,790,151.86
16 Sep 2023	16 Sep 2023	201IBFT232590513	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref QYX4HXEQF0 SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SLL NMB TO ST NMB		TZS 58.58		TZS 113,790,093.28
16 Sep 2023	16 Sep 2023	201IBFT232590515	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref ORXSRMP741 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 5,000,000.00		TZS 108,790,093.28
16 Sep 2023	16 Sep 2023	201IBFT232590515	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref ORXSRMP741 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 108,789,767.86
16 Sep 2023	16 Sep 2023	201IBFT232590515	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref ORXSRMP741 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 108,789,709.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2023	16 Sep 2023	201IBFT232590009	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 8VROTMEWKV SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB		TZS 20,000,000.00		TZS 88,789,709.28
16 Sep 2023	16 Sep 2023	201IBFT232590009	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 8VROTMEWKV SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB		TZS 325.42		TZS 88,789,383.86
16 Sep 2023	16 Sep 2023	201IBFT232590009	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 8VROTMEWKV SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB		TZS 58.58		TZS 88,789,325.28
18 Sep 2023	18 Sep 2023	201IBFT232610502	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref ZU9MXUN5YC SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 20,000,000.00		TZS 68,789,325.28
18 Sep 2023	18 Sep 2023	201IBFT232610502	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref ZU9MXUN5YC SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 68,788,999.86
18 Sep 2023	18 Sep 2023	201IBFT232610502	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref ZU9MXUN5YC SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 68,788,941.28
18 Sep 2023	18 Sep 2023	201IBFT232610084	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref UNSY6A366O SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT39876		TZS 4,109,000.00		TZS 64,679,941.28
18 Sep 2023	18 Sep 2023	201IBFT232610084	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref UNSY6A366O SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT39876		TZS 325.42		TZS 64,679,615.86

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2023	18 Sep 2023	201IBFT232610084	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref UNSY6A366O SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT39876		TZS 58.58		TZS 64,679,557.28
18 Sep 2023	18 Sep 2023	101UTLP23261F06P	Bank House	101 - NMB Head Office - Utility Payments - 1809 16 52 49 internetbanking GEPG_PAY billctrlNo 998352054604 Phone Number 0750000000 Name ! 998352054604! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352054604	TZS 464,060.00		TZS 64,215,497.28
19 Sep 2023	19 Sep 2023	201IBFT232620003	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref RVAYAICFZM SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SLL NMB TO ST NMB		TZS 20,000,000.00		TZS 44,215,497.28
19 Sep 2023	19 Sep 2023	201IBFT232620003	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref RVAYAICFZM SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SLL NMB TO ST NMB		TZS 325.42		TZS 44,215,171.86
19 Sep 2023	19 Sep 2023	201IBFT232620003	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref RVAYAICFZM SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTIONS LIMITE => Remittance Info SLL NMB TO ST NMB		TZS 58.58		TZS 44,215,113.28
19 Sep 2023	19 Sep 2023	201IBOT232620006	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 94R7PW8OZ1 => Ultimate Beneficiary /0400521018 * Assad Associates => Remittance Info PO 1002		TZS 14,690,000.00		TZS 29,525,113.28
19 Sep 2023	19 Sep 2023	201IBOT232620006	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 94R7PW8OZ1 => Ultimate Beneficiary /0400521018 * Assad Associates => Remittance Info PO 1002		TZS 6,779.66		TZS 29,518,333.62
19 Sep 2023	19 Sep 2023	201IBOT232620006	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 94R7PW8OZ1 => Ultimate Beneficiary /0400521018 * Assad Associates => Remittance Info PO 1002		TZS 1,220.34		TZS 29,517,113.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2023	19 Sep 2023	201IBFT232620520	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 5165PEPDF0 SIMBA LOGISTICS LTD to BAHATI MOHAMED RAMADHANI => Remittance Info PO 1004		TZS 1,000,000.00		TZS 28,517,113.28
19 Sep 2023	19 Sep 2023	201IBFT232620520	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 5165PEPDF0 SIMBA LOGISTICS LTD to BAHATI MOHAMED RAMADHANI => Remittance Info PO 1004		TZS 325.42		TZS 28,516,787.86
19 Sep 2023	19 Sep 2023	201IBFT232620520	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 5165PEPDF0 SIMBA LOGISTICS LTD to BAHATI MOHAMED RAMADHANI => Remittance Info PO 1004		TZS 58.58		TZS 28,516,729.28
19 Sep 2023	19 Sep 2023	201IBFT232620014	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref SBBONGB7CY SIMBA LOGISTICS LTD to OMARY MOHAMED MPALANGE => Remittance Info PO 1006		TZS 500,000.00		TZS 28,016,729.28
19 Sep 2023	19 Sep 2023	201IBFT232620014	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref SBBONGB7CY SIMBA LOGISTICS LTD to OMARY MOHAMED MPALANGE => Remittance Info PO 1006		TZS 325.42		TZS 28,016,403.86
19 Sep 2023	19 Sep 2023	201IBFT232620014	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref SBBONGB7CY SIMBA LOGISTICS LTD to OMARY MOHAMED MPALANGE => Remittance Info PO 1006		TZS 58.58		TZS 28,016,345.28
19 Sep 2023	19 Sep 2023	201IBFT232620015	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref IQ0R1JF8UU SIMBA LOGISTICS LTD to JUMA MUSSA MFAUME => Remittance Info PO 1005		TZS 1,000,000.00		TZS 27,016,345.28
19 Sep 2023	19 Sep 2023	201IBFT232620015	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref IQ0R1JF8UU SIMBA LOGISTICS LTD to JUMA MUSSA MFAUME => Remittance Info PO 1005		TZS 325.42		TZS 27,016,019.86
19 Sep 2023	19 Sep 2023	201IBFT232620015	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref IQ0R1JF8UU SIMBA LOGISTICS LTD to JUMA MUSSA MFAUME => Remittance Info PO 1005		TZS 58.58		TZS 27,015,961.28

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2023	19 Sep 2023	201OCDP232620018	Bank House	201 - Bank House - Inhouse Cheque Deposit - SIMBA LOGISTICS LTD@ From SIMBA LOGISTICS LTD => ALLIANCE INSURANCE CORP LTD - Chq No - 002477	002477	TZS 10,000,000.00		TZS 17,015,961.28
20 Sep 2023	20 Sep 2023	101CGIN232630025	Bank House	101 - NMB Head Office - Inward Clearing Cheques - 4B61162B071747B4A7E31DA7F93152 ALLIANCE INSURANCE CORPORATION LTD - Chq No - 002476	002476	TZS 1,947,000.00		TZS 15,068,961.28
20 Sep 2023	20 Sep 2023	101CGIN232630025	Bank House	101 - NMB Head Office - Inward EFT Charges - 4B61162B071747B4A7E31DA7F93152 ALLIANCE INSURANCE CORPORATION LTD		TZS 847.46		TZS 15,068,113.82
20 Sep 2023	20 Sep 2023	101CGIN232630025	Bank House	101 - NMB Head Office - VAT Payable on Comm and Fees - 4B61162B071747B4A7E31DA7F93152 ALLIANCE INSURANCE CORPORATION LTD		TZS 152.54		TZS 15,067,961.28
20 Sep 2023	20 Sep 2023	201IBFT232630504	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref WFC3W3OZ0E SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT39911		TZS 293,500.00		TZS 14,774,461.28
20 Sep 2023	20 Sep 2023	201IBFT232630504	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref WFC3W3OZ0E SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT39911		TZS 325.42		TZS 14,774,135.86
20 Sep 2023	20 Sep 2023	201IBFT232630504	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref WFC3W3OZ0E SIMBA LOGISTICS LTD to MOUNT MERU PETROLEUM LTD => Remittance Info PYT39911		TZS 58.58		TZS 14,774,077.28
21 Sep 2023	21 Sep 2023	201IBFT232640002	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref BOSV2TBN0G SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 10,000,000.00		TZS 4,774,077.28
21 Sep 2023	21 Sep 2023	201IBFT232640002	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref BOSV2TBN0G SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 4,773,751.86

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2023	21 Sep 2023	201IBFT232640002	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref BOSV2TBN0G SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 4,773,693.28
21 Sep 2023	21 Sep 2023	101UTLP23264A1T3	Bank House	101 - NMB Head Office - Utility Payments - 2109 09 38 47 internetbanking GEPG_PAY billctrlNo 991481604456 Phone Number 0750000000 Name ! 991481604456! From SIMBA LOGISTICS LTD => LATRA	991481604456	TZS 209,458.00		TZS 4,564,235.28
21 Sep 2023	21 Sep 2023	101UTLP23264A1T4	Bank House	101 - NMB Head Office - Utility Payments - 2109 09 38 47 internetbanking GEPG_PAY billctrlNo 991481604550 Phone Number 0750000000 Name ! 991481604550! From SIMBA LOGISTICS LTD => LATRA	991481604550	TZS 130,000.00		TZS 4,434,235.28
21 Sep 2023	21 Sep 2023	101CGIN232640088	Bank House	101 - NMB Head Office - Inward Clearing Cheques - CF0131780D5D434D90D758E4199E9 ALLIANCE INSURANCE CORPORATION LTD - Chq No - 002478	002478	TZS 165,000.00		TZS 4,269,235.28
21 Sep 2023	21 Sep 2023	101CGIN232640088	Bank House	101 - NMB Head Office - Inward EFT Charges - CF0131780D5D434D90D758E4199E9 ALLIANCE INSURANCE CORPORATION LTD		TZS 847.46		TZS 4,268,387.82
21 Sep 2023	21 Sep 2023	101CGIN232640088	Bank House	101 - NMB Head Office - VAT Payable on Comm and Fees - CF0131780D5D434D90D758E4199E9 ALLIANCE INSURANCE CORPORATION LTD		TZS 152.54		TZS 4,268,235.28
21 Sep 2023	21 Sep 2023	101FTIT232640938	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref BOT/OTT/5930/23 => Ordering Customer 000100756980001 * SIMBA LOGISTICS LTD => Remittance Info /HABIB SLL-NMB SLL			TZS 127,250,000.00	TZS 131,518,235.28
21 Sep 2023	21 Sep 2023	201IBFT232640506	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref NKWD22RN8C SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT39935		TZS 18,956,340.00		TZS 112,561,895.28
21 Sep 2023	21 Sep 2023	201IBFT232640506	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref NKWD22RN8C SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT39935		TZS 325.42		TZS 112,561,569.86

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2023	21 Sep 2023	201IBFT232640506	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref NKWD22RN8C SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT39935		TZS 58.58		TZS 112,561,511.28
21 Sep 2023	21 Sep 2023	201IBFT232640510	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 1G2JPK5CUM SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB		TZS 20,000,000.00		TZS 92,561,511.28
21 Sep 2023	21 Sep 2023	201IBFT232640510	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 1G2JPK5CUM SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB		TZS 325.42		TZS 92,561,185.86
21 Sep 2023	21 Sep 2023	201IBFT232640510	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 1G2JPK5CUM SIMBA LOGISTICS LTD to SIMBA SUPPLY CHAIN SOLUTION LTD => Remittance Info SLL NMB TO SSCS NMB		TZS 58.58		TZS 92,561,127.28
21 Sep 2023	21 Sep 2023	101FTIT232642713	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref BOT/OTT/5948/23 => Ordering Customer 000100756980001 * SIMBA LOGISTICS LTD => Remittance Info /HABIB SLL-NMB SLL			TZS 12,725,000.00	TZS 105,286,127.28
22 Sep 2023	22 Sep 2023	201IBFT232650004	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref TNMOB8H6AU SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 20,000,000.00		TZS 85,286,127.28
22 Sep 2023	22 Sep 2023	201IBFT232650004	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref TNMOB8H6AU SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 85,285,801.86
22 Sep 2023	22 Sep 2023	201IBFT232650004	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref TNMOB8H6AU SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 85,285,743.28

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Sep 2023	22 Sep 2023	201IBFT232650003	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref DCEIAH7RUO SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistics 25564000274		TZS 5,000,000.00		TZS 80,285,743.28
22 Sep 2023	22 Sep 2023	201IBFT232650003	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref DCEIAH7RUO SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistics 25564000274		TZS 325.42		TZS 80,285,417.86
22 Sep 2023	22 Sep 2023	201IBFT232650003	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref DCEIAH7RUO SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Simba Logistics 25564000274		TZS 58.58		TZS 80,285,359.28
22 Sep 2023	22 Sep 2023	238CQWL232650029	Bank House	238 - Mandela Road - Cash Cheque - SIMBA LOGISTICS LTD!! From SIMBA LOGISTICS LTD - Chq No - 002481	002481	TZS 77,200,000.00		TZS 3,085,359.28
22 Sep 2023	22 Sep 2023	101UTLP23265E1MK	Bank House	101 - NMB Head Office - Utility Payments - 2209 16 28 49 internetbanking GEPG_PAY billctrlNo 998352763993 Phone Number 0750000000 Name ! 998352763993! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352763993	TZS 496,626.00		TZS 2,588,733.28
22 Sep 2023	22 Sep 2023	101UTLP23265E1Z2	Bank House	101 - NMB Head Office - Utility Payments - 2209 16 28 51 internetbanking GEPG_PAY billctrlNo 998352763215 Phone Number 0750000000 Name ! 998352763215! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352763215	TZS 496,626.00		TZS 2,092,107.28
25 Sep 2023	25 Sep 2023	101UTLP23268E6J9	Bank House	101 - NMB Head Office - Utility Payments - 2509 16 28 21 internetbanking GEPG_PAY billctrlNo 991481605975 Phone Number 0750000000 Name ! 991481605975! From SIMBA LOGISTICS LTD => LATRA	991481605975	TZS 130,000.00		TZS 1,962,107.28
25 Sep 2023	25 Sep 2023	101UTLP23268E6UP	Bank House	101 - NMB Head Office - Utility Payments - 2509 16 28 22 internetbanking GEPG_PAY billctrlNo 991481575115 Phone Number 0750000000 Name ! 991481575115! From SIMBA LOGISTICS LTD => LATRA	991481575115	TZS 130,000.00		TZS 1,832,107.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2023	25 Sep 2023	201m20123268F0ZQ	Bank House	201 - Bank House - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023		TZS 16,271.19		TZS 1,815,836.09
25 Sep 2023	25 Sep 2023	201m20123268F0ZT	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Monthly Fee - Sep_2023		TZS 2,928.81		TZS 1,812,907.28
26 Sep 2023	26 Sep 2023	238IBFT232690502	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref ROQBFEFKU35 SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA LOGISTICS LTD => Remittance Info ST NMB TO SLL NMB			TZS 20,000,000.00	TZS 21,812,907.28
26 Sep 2023	26 Sep 2023	201IBFT232690003	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref RSSHC30BRG SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 20,000,000.00		TZS 1,812,907.28
26 Sep 2023	26 Sep 2023	201IBFT232690003	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref RSSHC30BRG SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 1,812,581.86
26 Sep 2023	26 Sep 2023	201IBFT232690003	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref RSSHC30BRG SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 1,812,523.28
26 Sep 2023	26 Sep 2023	101CGIN232690034	Bank House	101 - NMB Head Office - Inward Clearing Cheques - 45AF52DBEF474493B61CF6A4CF8B3 ALLIANCE INSURANCE CORPORATION LTD - Chq No - 002480	002480	TZS 236,000.00		TZS 1,576,523.28
26 Sep 2023	26 Sep 2023	101CGIN232690034	Bank House	101 - NMB Head Office - Inward EFT Charges - 45AF52DBEF474493B61CF6A4CF8B3 ALLIANCE INSURANCE CORPORATION LTD		TZS 847.46		TZS 1,575,675.82
26 Sep 2023	26 Sep 2023	101CGIN232690034	Bank House	101 - NMB Head Office - VAT Payable on Comm and Fees - 45AF52DBEF474493B61CF6A4CF8B3 ALLIANCE INSURANCE CORPORATION LTD		TZS 152.54		TZS 1,575,523.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2023	26 Sep 2023	238IBFT232690004	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref W2G6P7W5T0 SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA LOGISTICS LTD => Remittance Info ST NMB TO SLL NMB			TZS 20,000,000.00	TZS 21,575,523.28
26 Sep 2023	26 Sep 2023	238IBFT232690514	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 63DGA8X04A SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA LOGISTICS LTD => Remittance Info ST NMB TO SLL NMB			TZS 50,000,000.00	TZS 71,575,523.28
26 Sep 2023	26 Sep 2023	201IBFT232690083	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref C5WEA5QZ9D SIMBA LOGISTICS LTD to TANZANIA TRUCK OWNERS ASSOCIATION => Remittance Info PO 1022		TZS 1,600,000.00		TZS 69,975,523.28
26 Sep 2023	26 Sep 2023	201IBFT232690083	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref C5WEA5QZ9D SIMBA LOGISTICS LTD to TANZANIA TRUCK OWNERS ASSOCIATION => Remittance Info PO 1022		TZS 325.42		TZS 69,975,197.86
26 Sep 2023	26 Sep 2023	201IBFT232690083	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref C5WEA5QZ9D SIMBA LOGISTICS LTD to TANZANIA TRUCK OWNERS ASSOCIATION => Remittance Info PO 1022		TZS 58.58		TZS 69,975,139.28
27 Sep 2023	27 Sep 2023	201IBOT232700001	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref NHYNPPFQQ => Ultimate Beneficiary /4000585 * KORRIDOR TANZANIA LIMITED => Remittance Info SLL REF SIM00629002		TZS 5,000,000.00		TZS 64,975,139.28
27 Sep 2023	27 Sep 2023	201IBOT232700001	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref NHYNPPFQQ => Ultimate Beneficiary /4000585 * KORRIDOR TANZANIA LIMITED => Remittance Info SLL REF SIM00629002		TZS 6,779.66		TZS 64,968,359.62
27 Sep 2023	27 Sep 2023	201IBOT232700001	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref NHYNPPFQQ => Ultimate Beneficiary /4000585 * KORRIDOR TANZANIA LIMITED => Remittance Info SLL REF SIM00629002		TZS 1,220.34		TZS 64,967,139.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2023	27 Sep 2023	201IBOT232700005	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref ZSC6KUTE3J => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT39874		TZS 20,000,000.00		TZS 44,967,139.28
27 Sep 2023	27 Sep 2023	201IBOT232700005	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref ZSC6KUTE3J => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT39874		TZS 6,779.66		TZS 44,960,359.62
27 Sep 2023	27 Sep 2023	201IBOT232700005	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref ZSC6KUTE3J => Ultimate Beneficiary /0130503673 * MBEYA HIGHWAY SERVICE STATION => Remittance Info PYT39874		TZS 1,220.34		TZS 44,959,139.28
27 Sep 2023	27 Sep 2023	101CGIN232700517	Bank House	101 - NMB Head Office - Inward Clearing Cheques - 5D502346D0A84A55ADC834EAC50F1 ALLIANCE INSURANCE CORPORATION LTD - Chq No - 002479	002479	TZS 1,233,000.00		TZS 43,726,139.28
27 Sep 2023	27 Sep 2023	101CGIN232700517	Bank House	101 - NMB Head Office - Inward EFT Charges - 5D502346D0A84A55ADC834EAC50F1 ALLIANCE INSURANCE CORPORATION LTD		TZS 847.46		TZS 43,725,291.82
27 Sep 2023	27 Sep 2023	101CGIN232700517	Bank House	101 - NMB Head Office - VAT Payable on Comm and Fees - 5D502346D0A84A55ADC834EAC50F1 ALLIANCE INSURANCE CORPORATION LTD		TZS 152.54		TZS 43,725,139.28
27 Sep 2023	27 Sep 2023	101UTLP23270D4IW	Bank House	101 - NMB Head Office - Utility Payments - 2709 14 07 04 internetbanking GEPG_PAY billctrlNo 991481611809 Phone Number 0750000000 Name ! 991481611809! From SIMBA LOGISTICS LTD => LATRA	991481611809	TZS 55,000.00		TZS 43,670,139.28
27 Sep 2023	27 Sep 2023	101UTLP23270D4JO	Bank House	101 - NMB Head Office - Utility Payments - 2709 14 07 11 internetbanking GEPG_PAY billctrlNo 991481611799 Phone Number 0750000000 Name ! 991481611799! From SIMBA LOGISTICS LTD => LATRA	991481611799	TZS 55,000.00		TZS 43,615,139.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2023	27 Sep 2023	101UTLP23270D4OQ	Bank House	101 - NMB Head Office - Utility Payments - 2709 14 07 13 internetbanking GEPG_PAY billctrlNo 991481611715 Phone Number 0750000000 Name ! 991481611715! From SIMBA LOGISTICS LTD => LATRA	991481611715	TZS 130,000.00		TZS 43,485,139.28
27 Sep 2023	27 Sep 2023	101UTLP23270D4PC	Bank House	101 - NMB Head Office - Utility Payments - 2709 14 07 29 internetbanking GEPG_PAY billctrlNo 998352230473 Phone Number 0750000000 Name ! 998352230473! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352230473	TZS 464,280.00		TZS 43,020,859.28
27 Sep 2023	27 Sep 2023	101UTLP23270D4KI	Bank House	101 - NMB Head Office - Utility Payments - 2709 14 07 54 internetbanking GEPG_PAY billctrlNo 991481611730 Phone Number 0750000000 Name ! 991481611730! From SIMBA LOGISTICS LTD => LATRA	991481611730	TZS 130,000.00		TZS 42,890,859.28
27 Sep 2023	27 Sep 2023	101UTLP23270D4KN	Bank House	101 - NMB Head Office - Utility Payments - 2709 14 07 56 internetbanking GEPG_PAY billctrlNo 998352335524 Phone Number 0750000000 Name ! 998352335524! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352335524	TZS 464,724.00		TZS 42,426,135.28
27 Sep 2023	27 Sep 2023	101UTLP23270D4L9	Bank House	101 - NMB Head Office - Utility Payments - 2709 14 08 07 internetbanking GEPG_PAY billctrlNo 991481612110 Phone Number 0750000000 Name ! 991481612110! From SIMBA LOGISTICS LTD => LATRA	991481612110	TZS 130,000.00		TZS 42,296,135.28
27 Sep 2023	27 Sep 2023	101UTLP23270D53B	Bank House	101 - NMB Head Office - Utility Payments - 2709 14 11 29 internetbanking GEPG_PAY billctrlNo 991481611733 Phone Number 0750000000 Name ! 991481611733! From SIMBA LOGISTICS LTD => LATRA	991481611733	TZS 130,000.00		TZS 42,166,135.28
27 Sep 2023	27 Sep 2023	101UTLP23270D53C	Bank House	101 - NMB Head Office - Utility Payments - 2709 14 11 29 internetbanking GEPG_PAY billctrlNo 998352243127 Phone Number 0750000000 Name ! 998352243127! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352243127	TZS 464,310.00		TZS 41,701,825.28

Account Statement

Name :SIMBA LOGISTICS LTD



Value Date :03 Oct 2023, 15:09

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2023	27 Sep 2023	101UTLP23270D53D	Bank House	101 - NMB Head Office - Utility Payments - 2709 14 11 29 internetbanking GEPG_PAY billctrlNo 991481611798 Phone Number 0750000000 Name ! 991481611798! From SIMBA LOGISTICS LTD => LATRA	991481611798	TZS 55,000.00		TZS 41,646,825.28
27 Sep 2023	27 Sep 2023	101UTLP23270D4VA	Bank House	101 - NMB Head Office - Utility Payments - 2709 14 11 29 internetbanking GEPG_PAY billctrlNo 998352243155 Phone Number 0750000000 Name ! 998352243155! From SIMBA LOGISTICS LTD => Comm for Customs and Excise - GePG	998352243155	TZS 464,310.00		TZS 41,182,515.28
27 Sep 2023	27 Sep 2023	101UTLP23270D4VB	Bank House	101 - NMB Head Office - Utility Payments - 2709 14 11 29 internetbanking GEPG_PAY billctrlNo 991481611704 Phone Number 0750000000 Name ! 991481611704! From SIMBA LOGISTICS LTD => LATRA	991481611704	TZS 130,000.00		TZS 41,052,515.28
27 Sep 2023	27 Sep 2023	201IBFT232700027	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 6VN3I8R3F0 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT40127		TZS 19,711,700.00		TZS 21,340,815.28
27 Sep 2023	27 Sep 2023	201IBFT232700027	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 6VN3I8R3F0 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT40127		TZS 325.42		TZS 21,340,489.86
27 Sep 2023	27 Sep 2023	201IBFT232700027	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 6VN3I8R3F0 SIMBA LOGISTICS LTD to SIMBA LOGISTICS LIMITED => Remittance Info PYT40127		TZS 58.58		TZS 21,340,431.28
29 Sep 2023	29 Sep 2023	101UTLP232729402	Bank House	101 - NMB Head Office - Utility Payments - 2909 09 17 31 internetbanking GEPG_PAY billctrlNo 991760667323 Phone Number 0750000000 Name ! 991760667323! From SIMBA LOGISTICS LTD => WORKERS COMPENSATION FUND	991760667323	TZS 439,106.21		TZS 20,901,325.07
29 Sep 2023	29 Sep 2023	101CGIN232720544	Bank House	101 - NMB Head Office - Inward Clearing Cheques - 749C10D835174B1393404C2A51BC70 SALMANS TRANSPORT COMPANY LIMITED - Chq No - 002420	002420	TZS 10,000,000.00		TZS 10,901,325.07

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2023	29 Sep 2023	101CGIN232720544	Bank House	101 - NMB Head Office - Inward EFT Charges - 749C10D835174B1393404C2A51BC70 SALMANS TRANSPORT COMPANY LIMITED		TZS 847.46		TZS 10,900,477.61
29 Sep 2023	29 Sep 2023	101CGIN232720544	Bank House	101 - NMB Head Office - VAT Payable on Comm and Fees - 749C10D835174B1393404C2A51BC70 SALMANS TRANSPORT COMPANY LIMITED		TZS 152.54		TZS 10,900,325.07
29 Sep 2023	29 Sep 2023	201IBFT232720041	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 8GIQTEUMI3 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 10,000,000.00		TZS 900,325.07
29 Sep 2023	29 Sep 2023	201IBFT232720041	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 8GIQTEUMI3 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 899,999.65
29 Sep 2023	29 Sep 2023	201IBFT232720041	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 8GIQTEUMI3 SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 899,941.07
29 Sep 2023	29 Sep 2023	238IBFT232720505	Bank House	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref JZAK1HU2NP SIMBA SUPPLY CHAIN SOLUTIONS LIMITE to SIMBA LOGISTICS LTD => Remittance Info ST NMB TO SLL NMB			TZS 100,000,000.00	TZS 100,899,941.07
29 Sep 2023	29 Sep 2023	101UTLP23272D0UQ	Bank House	101 - NMB Head Office - Utility Payments - 2909 14 29 16 internetbanking GEPG_PAY billctrlNo 995530646571 Phone Number 0750000000 Name ! 995530646571! From SIMBA LOGISTICS LTD => NSSF NYERERE BRIGDE COLL ACC	995530646571	TZS 17,564,248.32		TZS 83,335,692.75
30 Sep 2023	30 Sep 2023	101UTLP232737164	Bank House	101 - NMB Head Office - Utility Payments - 3009 09 13 34 internetbanking GEPG_PAY billctrlNo 992040611656 Phone Number 0750000000 Name ! 992040611656! From SIMBA LOGISTICS LTD => GePG ILALA MUNICIPAL COUNCIL	992040611656	TZS 31,279,400.34		TZS 52,056,292.41

Account Statement

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Value Date :03 Oct 2023, 15:09

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2023	30 Sep 2023	201FTOT232730501	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EC101966605314 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998421014291		TZS 31,125,000.00		TZS 20,931,292.41
30 Sep 2023	30 Sep 2023	201FTOT232730501	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EC101966605314 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998421014291		TZS 8,474.58		TZS 20,922,817.83
30 Sep 2023	30 Sep 2023	201FTOT232730501	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EC101966605314 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998421014291		TZS 1,525.42		TZS 20,921,292.41
30 Sep 2023	30 Sep 2023	201IBFT232730503	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref UHXVNSL1VV SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 10,000,000.00		TZS 10,921,292.41
30 Sep 2023	30 Sep 2023	201IBFT232730503	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref UHXVNSL1VV SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 325.42		TZS 10,920,966.99
30 Sep 2023	30 Sep 2023	201IBFT232730503	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref UHXVNSL1VV SIMBA LOGISTICS LTD to THE REGISTERED TRUSTEES OF MTMS => Remittance Info SLL Operation 25566000079		TZS 58.58		TZS 10,920,908.41

