

Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :03 Apr 2024, 15:49

Account Summary			
Account Number	22510052212	Branch	Mlimani City
Customer No	007027164	Old Account Number	22510052212
Account Type	Current and Savings	Currency	TZS
Address	40451 SIWA ROAD MIKOCHENI,KINONDONI DAR ES SALAAM,TANZANIA,EAST AFRICA		
Account Description	SIMBA LOGISTIC EQUIPMENT SUPPLY	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2024	To Date	31 Mar 2024
Opening Balance	TZS 161,412.05	Closing Balance	TZS 60,531,945.84
Total Credit Count	75	Total Credit	TZS 2,571,319,991.93
Total Debit Count	544	Total Debit	TZS 2,510,949,458.14

Account Statement								
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05 Jan 2024	05 Jan 2024	101FTIT240051446	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1RTGX240050233 => Ordering Customer 0100524015 * VODACOM TANZANIA PUBLIC LIMITED => Remittance Info 8200006017			TZS 102,855,956.70	TZS 103,017,368.75
05 Jan 2024	05 Jan 2024	101AGD324005A4LN	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0501 15 08 03 agency @24810001981@TPS900 Trx ID PS1149454387 Ter ID 248556264 Description simba!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => ASM BUSINESS CENTRE			TZS 1,099,760.00	TZS 104,117,128.75
05 Jan 2024	05 Jan 2024	252IBFT240050515	Mlimani City	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref XPDEE8MYZ8 BURUUJ AUTO & AGENCY LIMITED to SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info E c			TZS 52,000,000.00	TZS 156,117,128.75
06 Jan 2024	06 Jan 2024	101obdx014635068	Mlimani City	101 - NMB Head Office - Bulk File Payments - Nmb fleet batch - 696359720601		TZS 50,467,338.00		TZS 105,649,790.75
06 Jan 2024	06 Jan 2024	101obdx014635082	Mlimani City	101 - NMB Head Office - Bulk File Payments - cur batch - 549157810601		TZS 7,823,824.00		TZS 97,825,966.75
06 Jan 2024	06 Jan 2024	101obdx014635085	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 549157810601 - 549157810601		TZS 13,559.32		TZS 97,812,407.43

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06 Jan 2024	06 Jan 2024	101obdx014635086	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 549157810601 - 549157810601		TZS 2,440.68		TZS 97,809,966.75
06 Jan 2024	06 Jan 2024	101obdx014635078	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 696359720601 - 696359720601		TZS 42,955.92		TZS 97,767,010.83
06 Jan 2024	06 Jan 2024	101obdx014635079	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 696359720601 - 696359720601		TZS 7,732.08		TZS 97,759,278.75
06 Jan 2024	06 Jan 2024	101obdx014635112	Mlimani City	101 - NMB Head Office - Bulk File Payments - cou batch - 210355380601		TZS 79,487,499.00		TZS 18,271,779.75
06 Jan 2024	06 Jan 2024	101obdx014635116	Mlimani City	101 - NMB Head Office - Bulk File Payments - REJECTED Mecky Wheels and Tyres. Reject Reason BENEFICIARY NAME DIFFER - 210355380601			TZS 1,652,000.00	TZS 19,923,779.75
06 Jan 2024	06 Jan 2024	225UTLP240060595	Mlimani City	225 - Mlimani City - Utility Payments - 06 01 16 51 27 IB GEPEG_PAY 9984114520868 Phone Number 255688942222 Name SIMBA COURIER COMPANY LIMITED! 9984114520868! From SIMBA LOGISTIC EQUIPMENT SUPPLY => Comm for Domestic Revenue-GePG	9984114520868	TZS 1,466,907.77		TZS 18,456,871.98
06 Jan 2024	06 Jan 2024	225FTGP240060505	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref GWX101067811736 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421088356		TZS 9,829,036.79		TZS 8,627,835.19
06 Jan 2024	06 Jan 2024	225FTGP240060011	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref GWX101067811771 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421087728		TZS 1,421,907.77		TZS 7,205,927.42
06 Jan 2024	06 Jan 2024	101obdx014635125	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 210355380601 - 210355380601		TZS 61,993.20		TZS 7,143,934.22
06 Jan 2024	06 Jan 2024	101obdx014635126	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 210355380601 - 210355380601		TZS 11,158.80		TZS 7,132,775.42

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10 Jan 2024	10 Jan 2024	BK1Imq2240100008	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - SMAX13716979 SIMBA LOGISTIC LTD INV23-839 Courier Services for the month of Nov 2023 NMB BANK PLC - Chq No - D054626	D054626		TZS 160,143,259.20	TZS 167,276,034.62
15 Jan 2024	15 Jan 2024	225IBFT240150033	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref ER278JA5YF SIMBA LOGISTIC EQUIPMENT SUPPLY to ROBMILE LOGISTICS CO. LTD => Remittance Info Outstanding payment		TZS 2,250,000.00		TZS 165,026,034.62
15 Jan 2024	15 Jan 2024	225IBFT240150033	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref ER278JA5YF SIMBA LOGISTIC EQUIPMENT SUPPLY to ROBMILE LOGISTICS CO. LTD => Remittance Info Outstanding payment		TZS 423.73		TZS 165,025,610.89
15 Jan 2024	15 Jan 2024	225IBFT240150033	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref ER278JA5YF SIMBA LOGISTIC EQUIPMENT SUPPLY to ROBMILE LOGISTICS CO. LTD => Remittance Info Outstanding payment		TZS 76.27		TZS 165,025,534.62
15 Jan 2024	15 Jan 2024	225IBFT240150034	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref UDQHT75RI3 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Fleet float		TZS 5,000,000.00		TZS 160,025,534.62
15 Jan 2024	15 Jan 2024	225IBFT240150034	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref UDQHT75RI3 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Fleet float		TZS 423.73		TZS 160,025,110.89
15 Jan 2024	15 Jan 2024	225IBFT240150034	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref UDQHT75RI3 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Fleet float		TZS 76.27		TZS 160,025,034.62

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15 Jan 2024	15 Jan 2024	225IBFT240150035	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref A42DSXE5C9 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info courier float		TZS 20,000,000.00		TZS 140,025,034.62
15 Jan 2024	15 Jan 2024	225IBFT240150035	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref A42DSXE5C9 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info courier float		TZS 423.73		TZS 140,024,610.89
15 Jan 2024	15 Jan 2024	225IBFT240150035	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref A42DSXE5C9 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info courier float		TZS 76.27		TZS 140,024,534.62
15 Jan 2024	15 Jan 2024	225IBFT240150515	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 9UIFKF7QHR SIMBA LOGISTIC EQUIPMENT SUPPLY to SIEGELA ENTERPRISES LIMITED => Remittance Info Outstanding payment		TZS 30,000,000.00		TZS 110,024,534.62
15 Jan 2024	15 Jan 2024	225IBFT240150515	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 9UIFKF7QHR SIMBA LOGISTIC EQUIPMENT SUPPLY to SIEGELA ENTERPRISES LIMITED => Remittance Info Outstanding payment		TZS 423.73		TZS 110,024,110.89
15 Jan 2024	15 Jan 2024	225IBFT240150515	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 9UIFKF7QHR SIMBA LOGISTIC EQUIPMENT SUPPLY to SIEGELA ENTERPRISES LIMITED => Remittance Info Outstanding payment		TZS 76.27		TZS 110,024,034.62
17 Jan 2024	17 Jan 2024	225IBOT240170502	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 4JQ9RACBVM => Ultimate Beneficiary /0150447165600 * SIMBA CLEARING AND FREIGHT FORWARDI => Remittance Info SIMBA FOOD CRNG		TZS 29,109,185.00		TZS 80,914,849.62

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17 Jan 2024	17 Jan 2024	225IBOT240170502	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 4JQ9RACBVM => Ultimate Beneficiary /0150447165600 * SIMBA CLEARING AND FREIGHT FORWARDI => Remittance Info SIMBA FOOD CRNG		TZS 4,237.29		TZS 80,910,612.33
17 Jan 2024	17 Jan 2024	225IBOT240170502	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 4JQ9RACBVM => Ultimate Beneficiary /0150447165600 * SIMBA CLEARING AND FREIGHT FORWARDI => Remittance Info SIMBA FOOD CRNG		TZS 762.71		TZS 80,909,849.62
17 Jan 2024	17 Jan 2024	225OPIB240171002	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - FUEL - Chq No - 225OUIB240171002	225OUIB240171002	TZS 1,627.12		TZS 80,908,222.50
17 Jan 2024	17 Jan 2024	225OPIB240171002	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - FUEL - Chq No - 225OUIB240171002	225OUIB240171002	TZS 292.88		TZS 80,907,929.62
17 Jan 2024	17 Jan 2024	225OPIB240171002	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - FUEL - Chq No - 225OUIB240171002	225OUIB240171002	TZS 992,960.00		TZS 79,914,969.62
17 Jan 2024	17 Jan 2024	225OPIB240171001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - TRANSFER - Chq No - 225OUIB240171001	225OUIB240171001	TZS 1,627.12		TZS 79,913,342.50
17 Jan 2024	17 Jan 2024	225OPIB240171001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - TRANSFER - Chq No - 225OUIB240171001	225OUIB240171001	TZS 292.88		TZS 79,913,049.62
17 Jan 2024	17 Jan 2024	225OPIB240171001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - TRANSFER - Chq No - 225OUIB240171001	225OUIB240171001	TZS 5,100,000.00		TZS 74,813,049.62
17 Jan 2024	17 Jan 2024	225OPIB240170005	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - 3 tenke trucks - Chq No - 225OUIB240170005	225OUIB240170005	TZS 1,627.12		TZS 74,811,422.50
17 Jan 2024	17 Jan 2024	225OPIB240170005	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 3 tenke trucks - Chq No - 225OUIB240170005	225OUIB240170005	TZS 292.88		TZS 74,811,129.62
17 Jan 2024	17 Jan 2024	225OPIB240170005	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - 3 tenke trucks - Chq No - 225OUIB240170005	225OUIB240170005	TZS 4,475,250.00		TZS 70,335,879.62

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17 Jan 2024	17 Jan 2024	225IBFT240170514	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref LO8R4CLL87 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Fleet float		TZS 5,000,000.00		TZS 65,335,879.62
17 Jan 2024	17 Jan 2024	225IBFT240170514	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref LO8R4CLL87 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Fleet float		TZS 423.73		TZS 65,335,455.89
17 Jan 2024	17 Jan 2024	225IBFT240170514	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref LO8R4CLL87 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Fleet float		TZS 76.27		TZS 65,335,379.62
19 Jan 2024	19 Jan 2024	225OUIB240191002	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - AUDIT FEES - Chq No - 225OUIB240191002	225OUIB240191002	TZS 1,627.12		TZS 65,333,752.50
19 Jan 2024	19 Jan 2024	225OUIB240191002	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - AUDIT FEES - Chq No - 225OUIB240191002	225OUIB240191002	TZS 292.88		TZS 65,333,459.62
19 Jan 2024	19 Jan 2024	225OUIB240191002	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - AUDIT FEES - Chq No - 225OUIB240191002	225OUIB240191002	TZS 10,000,000.00		TZS 55,333,459.62
20 Jan 2024	20 Jan 2024	225OUIB240200001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - NMB FACILITATION - Chq No - 225OUIB240200001	225OUIB240200001	TZS 1,627.12		TZS 55,331,832.50
20 Jan 2024	20 Jan 2024	225OUIB240200001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - NMB FACILITATION - Chq No - 225OUIB240200001	225OUIB240200001	TZS 292.88		TZS 55,331,539.62
20 Jan 2024	20 Jan 2024	225OUIB240200001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - NMB FACILITATION - Chq No - 225OUIB240200001	225OUIB240200001	TZS 15,000,000.00		TZS 40,331,539.62
20 Jan 2024	20 Jan 2024	225OUIB240200002	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - DAVID NDELWA SALARY ACCOUNT - Chq No - 225OUIB240200002	225OUIB240200002	TZS 1,627.12		TZS 40,329,912.50
20 Jan 2024	20 Jan 2024	225OUIB240200002	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - DAVID NDELWA SALARY ACCOUNT - Chq No - 225OUIB240200002	225OUIB240200002	TZS 292.88		TZS 40,329,619.62

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20 Jan 2024	20 Jan 2024	225OPIB240200002	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - DAVID NDELWA SALARY ACCOUNT - Chq No - 225OUIB240200002	225OUIB240200002	TZS 9,000,000.00		TZS 31,329,619.62
21 Jan 2024	21 Jan 2024	225IBFT240210501	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref MV1R5YU9H2 SIMBA LOGISTIC EQUIPMENT SUPPLY to YUSUPH WILLIAM KITIVO => Remittance Info mr david advise		TZS 2,000,000.00		TZS 29,329,619.62
21 Jan 2024	21 Jan 2024	225IBFT240210501	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref MV1R5YU9H2 SIMBA LOGISTIC EQUIPMENT SUPPLY to YUSUPH WILLIAM KITIVO => Remittance Info mr david advise		TZS 423.73		TZS 29,329,195.89
21 Jan 2024	21 Jan 2024	225IBFT240210501	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref MV1R5YU9H2 SIMBA LOGISTIC EQUIPMENT SUPPLY to YUSUPH WILLIAM KITIVO => Remittance Info mr david advise		TZS 76.27		TZS 29,329,119.62
22 Jan 2024	22 Jan 2024	225IBFT240220514	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 2ZA0R7IV29 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info courier float		TZS 20,000,000.00		TZS 9,329,119.62
22 Jan 2024	22 Jan 2024	225IBFT240220514	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 2ZA0R7IV29 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info courier float		TZS 423.73		TZS 9,328,695.89
22 Jan 2024	22 Jan 2024	225IBFT240220514	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 2ZA0R7IV29 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info courier float		TZS 76.27		TZS 9,328,619.62
24 Jan 2024	24 Jan 2024	225OPIB240240001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Garbage collection - Chq No - 225OUIB240240001	225OUIB240240001	TZS 1,627.12		TZS 9,326,992.50
24 Jan 2024	24 Jan 2024	225OPIB240240001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Garbage collection - Chq No - 225OUIB240240001	225OUIB240240001	TZS 292.88		TZS 9,326,699.62

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24 Jan 2024	24 Jan 2024	225OPIB240240001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Garbage collection - Chq No - 225OUIB240240001	225OUIB240240001	TZS 900,000.00		TZS 8,426,699.62
25 Jan 2024	25 Jan 2024	225m22524025G1A5	Mlimani City	225 - Mlimani City - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024		TZS 13,000.00		TZS 8,413,699.62
25 Jan 2024	25 Jan 2024	225m22524025G1A8	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Monthly Fee - Jan_2024		TZS 2,339.99		TZS 8,411,359.63
26 Jan 2024	26 Jan 2024	225IBFT240260004	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref TSZ7PP4Q03 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Crdb safes transportation		TZS 2,000,000.00		TZS 6,411,359.63
26 Jan 2024	26 Jan 2024	225IBFT240260004	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref TSZ7PP4Q03 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Crdb safes transportation		TZS 423.73		TZS 6,410,935.90
26 Jan 2024	26 Jan 2024	225IBFT240260004	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref TSZ7PP4Q03 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Crdb safes transportation		TZS 76.27		TZS 6,410,859.63
26 Jan 2024	26 Jan 2024	101UTLP240265154	Mlimani City	101 - NMB Head Office - Utility Payments - 2601 09 04 48 internetbanking NetworkID LUKUPREPAID Ref 43199953332 Debit AC22510052212!43199953332! From SIMBA LOGISTIC EQUIPMENT SUPPLY	43199953332	TZS 1,000,000.00		TZS 5,410,859.63
27 Jan 2024	27 Jan 2024	101AGD3240274761	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 2701 12 17 14 agency @23310018246@TPS900 Trx ID PS1168138710 Ter ID 233556691 Description Simba logistics!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => DENIS DEOGRATIUS MAKERO			TZS 630,000.00	TZS 6,040,859.63

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29 Jan 2024	29 Jan 2024	101UTLP24029E0MO	Mlimani City	101 - NMB Head Office - Utility Payments - 2901 16 15 03 internetbanking NetworkID LUKUPREPAID Ref 37242163048 Debit AC22510052212!37242163048! From SIMBA LOGISTIC EQUIPMENT SUPPLY	37242163048	TZS 200,000.00		TZS 5,840,859.63
29 Jan 2024	29 Jan 2024	225OPIB240290006	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Outstanding amt - Chq No - 225OUIB240290006	225OUIB240290006	TZS 1,627.12		TZS 5,839,232.51
29 Jan 2024	29 Jan 2024	225OPIB240290006	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Outstanding amt - Chq No - 225OUIB240290006	225OUIB240290006	TZS 292.88		TZS 5,838,939.63
29 Jan 2024	29 Jan 2024	225OPIB240290006	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Outstanding amt - Chq No - 225OUIB240290006	225OUIB240290006	TZS 3,652,000.00		TZS 2,186,939.63
30 Jan 2024	02 Feb 2024	225OTCH240300501	Mlimani City	225 - Mlimani City - Cheque deposit - outward clearance - HONEST LOGISTICS LIMITED@ - Chq No - 962018	962018		TZS 4,960,000.00	TZS 7,146,939.63
30 Jan 2024	02 Feb 2024	225OTCH240300502	Mlimani City	225 - Mlimani City - Cheque deposit - outward clearance - HONEST LOGISTICS LIMITED@ - Chq No - 962020	962020		TZS 4,976,000.00	TZS 12,122,939.63
30 Jan 2024	02 Feb 2024	225OTCH240300503	Mlimani City	225 - Mlimani City - Cheque deposit - outward clearance - HONEST LOGISTICS LIMITED@ - Chq No - 962016	962016		TZS 10,000,000.00	TZS 22,122,939.63
30 Jan 2024	02 Feb 2024	225OTCH240300504	Mlimani City	225 - Mlimani City - Cheque deposit - outward clearance - HONEST LOGISTICS LIMITED@ - Chq No - 962017	962017		TZS 10,000,000.00	TZS 32,122,939.63
30 Jan 2024	02 Feb 2024	225OTCH240300505	Mlimani City	225 - Mlimani City - Cheque deposit - outward clearance - HONEST LOGISTICS LIMITED@ - Chq No - 962019	962019		TZS 10,000,000.00	TZS 42,122,939.63
31 Jan 2024	31 Jan 2024	225IBFT240310012	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref SA78HE4YYC SIMBA LOGISTIC EQUIPMENT SUPPLY to CRISTA LUTANGO SIMANGWA => Remittance Info Nov 23 salary		TZS 390,000.00		TZS 41,732,939.63
31 Jan 2024	31 Jan 2024	225IBFT240310012	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref SA78HE4YYC SIMBA LOGISTIC EQUIPMENT SUPPLY to CRISTA LUTANGO SIMANGWA => Remittance Info Nov 23 salary		TZS 423.73		TZS 41,732,515.90

Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :03 Apr 2024, 15:49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jan 2024	31 Jan 2024	225IBFT240310012	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref SA78HE4YYC SIMBA LOGISTIC EQUIPMENT SUPPLY to CRISTA LUTANGO SIMANGWA => Remittance Info Nov 23 salary		TZS 76.27		TZS 41,732,439.63
02 Feb 2024	02 Feb 2024	101obdx015013218	Mlimani City	101 - NMB Head Office - Bulk File Payments - Batch - 299471130202		TZS 39,789,450.00		TZS 1,942,989.63
02 Feb 2024	02 Feb 2024	101obdx015013228	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 299471130202 - 299471130202		TZS 54,562.70		TZS 1,888,426.93
02 Feb 2024	02 Feb 2024	101obdx015013229	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 299471130202 - 299471130202		TZS 9,821.30		TZS 1,878,605.63
02 Feb 2024	02 Feb 2024	101FTIT240331715	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1RTGX240330194 => Ordering Customer 0100524015 * VODACOM TANZANIA PUBLIC LIMITED => Remittance Info 8200006535			TZS 46,952,200.00	TZS 48,830,805.63
02 Feb 2024	02 Feb 2024	225IBOT240330505	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref T7CF24DMAO => Ultimate Beneficiary /0152686334700 * Mikael Dennis Sirikwa => Remittance Info vodacom ce		TZS 27,853,000.00		TZS 20,977,805.63
02 Feb 2024	02 Feb 2024	225IBOT240330505	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref T7CF24DMAO => Ultimate Beneficiary /0152686334700 * Mikael Dennis Sirikwa => Remittance Info vodacom ce		TZS 4,237.29		TZS 20,973,568.34
02 Feb 2024	02 Feb 2024	225IBOT240330505	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref T7CF24DMAO => Ultimate Beneficiary /0152686334700 * Mikael Dennis Sirikwa => Remittance Info vodacom ce		TZS 762.71		TZS 20,972,805.63
02 Feb 2024	02 Feb 2024	225XNP2240330275	Mlimani City	225 - Mlimani City - Funds Transfer - 0202 14 32 37 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0712962496!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 193,000.00		TZS 20,779,805.63

Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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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
02 Feb 2024	02 Feb 2024	225XNP2240330275	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 0202 14 32 37 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0712962496!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 20,773,449.70
02 Feb 2024	02 Feb 2024	225XNP2240330275	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 0202 14 32 37 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0712962496!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 20,772,305.63
02 Feb 2024	02 Feb 2024	225OUIB240330503	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - David ndelwa salary - Chq No - 225OUIB240330503	225OUIB240330503	TZS 1,627.12		TZS 20,770,678.51
02 Feb 2024	02 Feb 2024	225OUIB240330503	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - David ndelwa salary - Chq No - 225OUIB240330503	225OUIB240330503	TZS 292.88		TZS 20,770,385.63
02 Feb 2024	02 Feb 2024	225OUIB240330503	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - David ndelwa salary - Chq No - 225OUIB240330503	225OUIB240330503	TZS 2,000,000.00		TZS 18,770,385.63
02 Feb 2024	02 Feb 2024	225XNP1240330682	Mlimani City	225 - Mlimani City - Funds Transfer - 0202 14 43 53 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0777423052!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 20,000.00		TZS 18,750,385.63
02 Feb 2024	02 Feb 2024	225XNP1240330682	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 0202 14 43 53 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0777423052!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 2,284.28		TZS 18,748,101.35

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Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :03 Apr 2024, 15:49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Feb 2024	02 Feb 2024	225XNP1240330682	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 0202 14 43 53 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0777423052!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 411.86		TZS 18,747,689.49
03 Feb 2024	03 Feb 2024	225OPIB240340501	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - PROCHEM FUEL - Chq No - 225OUIB240340001	225OUIB240340001	TZS 1,627.12		TZS 18,746,062.37
03 Feb 2024	03 Feb 2024	225OPIB240340502	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - PROCHEM MILEAGE - Chq No - 225OUIB240340002	225OUIB240340002	TZS 1,627.12		TZS 18,744,435.25
03 Feb 2024	03 Feb 2024	225OPIB240340501	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - PROCHEM FUEL - Chq No - 225OUIB240340001	225OUIB240340001	TZS 292.88		TZS 18,744,142.37
03 Feb 2024	03 Feb 2024	225OPIB240340501	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - PROCHEM FUEL - Chq No - 225OUIB240340001	225OUIB240340001	TZS 10,550,200.00		TZS 8,193,942.37
03 Feb 2024	03 Feb 2024	225OPIB240340502	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - PROCHEM MILEAGE - Chq No - 225OUIB240340002	225OUIB240340002	TZS 292.88		TZS 8,193,649.49
03 Feb 2024	03 Feb 2024	225OPIB240340502	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - PROCHEM MILEAGE - Chq No - 225OUIB240340002	225OUIB240340002	TZS 200,000.00		TZS 7,993,649.49
03 Feb 2024	03 Feb 2024	225OPIB240340503	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Mileage - Chq No - 225OUIB240340003	225OUIB240340003	TZS 1,627.12		TZS 7,992,022.37
03 Feb 2024	03 Feb 2024	225OPIB240340503	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Mileage - Chq No - 225OUIB240340003	225OUIB240340003	TZS 292.88		TZS 7,991,729.49
03 Feb 2024	03 Feb 2024	225OPIB240340503	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Mileage - Chq No - 225OUIB240340003	225OUIB240340003	TZS 200,000.00		TZS 7,791,729.49
03 Feb 2024	03 Feb 2024	225OPIB240340504	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - MILEAGE - Chq No - 225OUIB240340004	225OUIB240340004	TZS 1,627.12		TZS 7,790,102.37
03 Feb 2024	03 Feb 2024	225OPIB240340504	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - MILEAGE - Chq No - 225OUIB240340004	225OUIB240340004	TZS 292.88		TZS 7,789,809.49

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Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :03 Apr 2024, 15:49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Feb 2024	03 Feb 2024	225OPIB240340504	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - MILEAGE - Chq No - 225OUIB240340004	225OUIB240340004	TZS 200,000.00		TZS 7,589,809.49
03 Feb 2024	03 Feb 2024	225OPIB240341001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - MILEAGE - Chq No - 225OUIB240340501	225OUIB240340501	TZS 1,627.12		TZS 7,588,182.37
03 Feb 2024	03 Feb 2024	225OPIB240341001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - MILEAGE - Chq No - 225OUIB240340501	225OUIB240340501	TZS 292.88		TZS 7,587,889.49
03 Feb 2024	03 Feb 2024	225OPIB240341001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - MILEAGE - Chq No - 225OUIB240340501	225OUIB240340501	TZS 200,000.00		TZS 7,387,889.49
03 Feb 2024	03 Feb 2024	225OPIB240341002	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - COURIER FUEL - Chq No - 225OUIB240340502	225OUIB240340502	TZS 1,627.12		TZS 7,386,262.37
03 Feb 2024	03 Feb 2024	225OPIB240341002	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - COURIER FUEL - Chq No - 225OUIB240340502	225OUIB240340502	TZS 292.88		TZS 7,385,969.49
03 Feb 2024	03 Feb 2024	225OPIB240341002	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - COURIER FUEL - Chq No - 225OUIB240340502	225OUIB240340502	TZS 3,000,000.00		TZS 4,385,969.49
03 Feb 2024	03 Feb 2024	225XNP4240340021	Mlimani City	225 - Mlimani City - Funds Transfer - 0302 16 02 42 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0719999655!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 2,472,275.00		TZS 1,913,694.49
03 Feb 2024	03 Feb 2024	225XNP4240340021	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 0302 16 02 42 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0719999655!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 8,898.31		TZS 1,904,796.18
03 Feb 2024	03 Feb 2024	225XNP4240340021	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 0302 16 02 42 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0719999655!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,601.69		TZS 1,903,194.49

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Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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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 Feb 2024	03 Feb 2024	225XNP3240340024	Mlimani City	225 - Mlimani City - Funds Transfer - 0302 16 02 43 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0676273900!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 508,745.00		TZS 1,394,449.49
03 Feb 2024	03 Feb 2024	225XNP3240340024	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 0302 16 02 43 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0676273900!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 8,898.31		TZS 1,385,551.18
03 Feb 2024	03 Feb 2024	225XNP3240340024	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 0302 16 02 43 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0676273900!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,601.69		TZS 1,383,949.49
03 Feb 2024	03 Feb 2024	225XNP2240340313	Mlimani City	225 - Mlimani City - Funds Transfer - 0302 16 02 41 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0769685100!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 397,000.00		TZS 986,949.49
03 Feb 2024	03 Feb 2024	225XNP2240340313	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 0302 16 02 41 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0769685100!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,949.15		TZS 980,000.34
03 Feb 2024	03 Feb 2024	225XNP2240340313	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 0302 16 02 41 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0769685100!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,250.85		TZS 978,749.49

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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 Feb 2024	07 Feb 2024	101FTIT240381041	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1RTGX240380183 => Ordering Customer 0100524015 * VODACOM TANZANIA PUBLIC LIMITED => Remittance Info 8200006577			TZS 47,236,656.70	TZS 48,215,406.19
07 Feb 2024	07 Feb 2024	101FTIT240381043	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1RTGX240380172 => Ordering Customer 0100524015 * VODACOM TANZANIA PUBLIC LIMITED => Remittance Info 8200006553			TZS 50,505,122.42	TZS 98,720,528.61
07 Feb 2024	07 Feb 2024	225OPIB240380001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Vodacom ce - Chq No - 225OUIB240380001	225OUIB240380001	TZS 1,627.12		TZS 98,718,901.49
07 Feb 2024	07 Feb 2024	225OPIB240380001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Vodacom ce - Chq No - 225OUIB240380001	225OUIB240380001	TZS 292.88		TZS 98,718,608.61
07 Feb 2024	07 Feb 2024	225OPIB240380001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Vodacom ce - Chq No - 225OUIB240380001	225OUIB240380001	TZS 16,000,000.00		TZS 82,718,608.61
07 Feb 2024	07 Feb 2024	101obdx015064262	Mlimani City	101 - NMB Head Office - Bulk File Payments - Cur sal batch - 320860370702		TZS 11,842,040.00		TZS 70,876,568.61
07 Feb 2024	07 Feb 2024	101obdx015064310	Mlimani City	101 - NMB Head Office - Bulk File Payments - cur sal batch - 223416280702		TZS 37,605,939.00		TZS 33,270,629.61
07 Feb 2024	07 Feb 2024	101obdx015064408	Mlimani City	101 - NMB Head Office - Bulk File Payments - batch - 572794580702		TZS 14,300,000.00		TZS 18,970,629.61
07 Feb 2024	07 Feb 2024	225XNP3240381003	Mlimani City	225 - Mlimani City - Funds Transfer - 0702 17 48 11 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0656821218!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 655,150.00		TZS 18,315,479.61
07 Feb 2024	07 Feb 2024	225XNP3240381003	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 0702 17 48 11 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0656821218!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 8,898.31		TZS 18,306,581.30

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Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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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 Feb 2024	07 Feb 2024	225XNP3240381003	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 0702 17 48 11 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0656821218!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,601.69		TZS 18,304,979.61
07 Feb 2024	07 Feb 2024	101obdx015064419	Mlimani City	101 - NMB Head Office - Bulk File Payments - Cur sal batch - 788367160702		TZS 7,971,000.00		TZS 10,333,979.61
07 Feb 2024	07 Feb 2024	101obdx015064425	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 788367160702 - 788367160702		TZS 33,898.30		TZS 10,300,081.31
07 Feb 2024	07 Feb 2024	101obdx015064426	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 788367160702 - 788367160702		TZS 6,101.70		TZS 10,293,979.61
07 Feb 2024	07 Feb 2024	101obdx015064415	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 572794580702 - 572794580702		TZS 40,677.96		TZS 10,253,301.65
07 Feb 2024	07 Feb 2024	101obdx015064416	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 572794580702 - 572794580702		TZS 7,322.04		TZS 10,245,979.61
07 Feb 2024	07 Feb 2024	101obdx015064306	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 320860370702 - 320860370702		TZS 259,254.18		TZS 9,986,725.43
07 Feb 2024	07 Feb 2024	101obdx015064307	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 320860370702 - 320860370702		TZS 46,665.82		TZS 9,940,059.61
07 Feb 2024	07 Feb 2024	101obdx015064390	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 223416280702 - 223416280702		TZS 451,688.02		TZS 9,488,371.59
07 Feb 2024	07 Feb 2024	101obdx015064391	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 223416280702 - 223416280702		TZS 81,303.98		TZS 9,407,067.61
08 Feb 2024	08 Feb 2024	225OUIB240390003	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - TRA CE - Chq No - 225OUIB240390003	225OUIB240390003	TZS 1,627.12		TZS 9,405,440.49
08 Feb 2024	08 Feb 2024	225OUIB240390003	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - TRA CE - Chq No - 225OUIB240390003	225OUIB240390003	TZS 292.88		TZS 9,405,147.61

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Feb 2024	08 Feb 2024	225OPIB240390003	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - TRA CE - Chq No - 225OUIB240390003	225OUIB240390003	TZS 2,000,000.00		TZS 7,405,147.61
08 Feb 2024	08 Feb 2024	225IBFT240390514	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref FSYZEA7C2P SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info COURIER FLOAT		TZS 5,000,000.00		TZS 2,405,147.61
08 Feb 2024	08 Feb 2024	225IBFT240390514	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref FSYZEA7C2P SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info COURIER FLOAT		TZS 423.73		TZS 2,404,723.88
08 Feb 2024	08 Feb 2024	225IBFT240390514	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref FSYZEA7C2P SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info COURIER FLOAT		TZS 76.27		TZS 2,404,647.61
08 Feb 2024	08 Feb 2024	225XNP2240390189	Mlimani City	225 - Mlimani City - Funds Transfer - 0802 13 03 13 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0677222657!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 100,000.00		TZS 2,304,647.61
08 Feb 2024	08 Feb 2024	225XNP2240390189	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 0802 13 03 13 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0677222657!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 2,298,291.68
08 Feb 2024	08 Feb 2024	225XNP2240390189	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 0802 13 03 13 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0677222657!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 2,297,147.61

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Feb 2024	08 Feb 2024	225UTLP240390089	Mlimani City	225 - Mlimani City - Utility Payments - 08 02 13 03 15 IB GEPG_PAY 992050394385 Phone Number 255686241796 Name SIMBA CYBER SERVICE COMPANY LIMITED! 992050394385! From SIMBA LOGISTIC EQUIPMENT SUPPLY => GePG KINONDONI MUNICIPAL COUNCIL AC	992050394385	TZS 200,000.00		TZS 2,097,147.61
08 Feb 2024	08 Feb 2024	225XNP2240390343	Mlimani City	225 - Mlimani City - Funds Transfer - 0802 18 07 18 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0745853716!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 164,357.00		TZS 1,932,790.61
08 Feb 2024	08 Feb 2024	225XNP2240390343	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 0802 18 07 18 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0745853716!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 1,926,434.68
08 Feb 2024	08 Feb 2024	225XNP2240390343	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 0802 18 07 18 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0745853716!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 1,925,290.61
08 Feb 2024	08 Feb 2024	201IBFT240390591	Mlimani City	201 - Bank House - Outgoing Funds Transfer - Sender's Ref K70RR8CKE1 STAR OIL TANZANIA LIMITED to SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info PAYMENT			TZS 426,673,140.00	TZS 428,598,430.61
09 Feb 2024	09 Feb 2024	101obdx015074042	Mlimani City	101 - NMB Head Office - Bulk File Payments - Salary batch - 494289910902		TZS 3,277,000.00		TZS 425,321,430.61
09 Feb 2024	09 Feb 2024	101obdx015074050	Mlimani City	101 - NMB Head Office - Bulk File Payments - Batch - 998702760802		TZS 2,000,000.00		TZS 423,321,430.61
09 Feb 2024	09 Feb 2024	101obdx015074046	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 494289910902 - 494289910902		TZS 20,338.98		TZS 423,301,091.63

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09 Feb 2024	09 Feb 2024	101obdx015074047	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 494289910902 - 494289910902		TZS 3,661.02		TZS 423,297,430.61
09 Feb 2024	09 Feb 2024	101obdx015074059	Mlimani City	101 - NMB Head Office - Bulk File Payments - Salary batch - 250051220902		TZS 2,150,000.00		TZS 421,147,430.61
09 Feb 2024	09 Feb 2024	101obdx015074070	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 250051220902 - 250051220902		TZS 16,271.20		TZS 421,131,159.41
09 Feb 2024	09 Feb 2024	101obdx015074071	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 250051220902 - 250051220902		TZS 2,928.80		TZS 421,128,230.61
09 Feb 2024	09 Feb 2024	101obdx015074055	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 998702760802 - 998702760802		TZS 27,118.64		TZS 421,101,111.97
09 Feb 2024	09 Feb 2024	101obdx015074056	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 998702760802 - 998702760802		TZS 4,881.36		TZS 421,096,230.61
09 Feb 2024	09 Feb 2024	101obdx015074074	Mlimani City	101 - NMB Head Office - Bulk File Payments - Salary batch - 839047470902		TZS 12,680,253.00		TZS 408,415,977.61
09 Feb 2024	09 Feb 2024	225OUIB240400001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Pending salary - Chq No - 225OUIB240400001	225OUIB240400001	TZS 1,627.12		TZS 408,414,350.49
09 Feb 2024	09 Feb 2024	225OUIB240400001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Pending salary - Chq No - 225OUIB240400001	225OUIB240400001	TZS 292.88		TZS 408,414,057.61
09 Feb 2024	09 Feb 2024	225OUIB240400001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Pending salary - Chq No - 225OUIB240400001	225OUIB240400001	TZS 14,500,000.00		TZS 393,914,057.61
09 Feb 2024	09 Feb 2024	101obdx015074087	Mlimani City	101 - NMB Head Office - Bulk File Payments - Salary batch - 108402220902		TZS 91,075,833.00		TZS 302,838,224.61
09 Feb 2024	09 Feb 2024	101obdx015074083	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 839047470902 - 839047470902		TZS 41,328.80		TZS 302,796,895.81
09 Feb 2024	09 Feb 2024	101obdx015074084	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 839047470902 - 839047470902		TZS 7,439.20		TZS 302,789,456.61

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09 Feb 2024	09 Feb 2024	101obdx015074158	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 108402220902 - 108402220902		TZS 384,216.84		TZS 302,405,239.77
09 Feb 2024	09 Feb 2024	101obdx015074159	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 108402220902 - 108402220902		TZS 69,159.16		TZS 302,336,080.61
09 Feb 2024	09 Feb 2024	101FTIT240401246	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB58609609022410 => Ordering Customer 01J2027552700 * VIOLET MARITTA LUWANJA => Remittance Info reimbursement of advance payment fo * r accommodation for Srikanth			TZS 55,500.00	TZS 302,391,580.61
09 Feb 2024	09 Feb 2024	225XNP2240400590	Mlimani City	225 - Mlimani City - Funds Transfer - 0902 13 13 03 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0656821218!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 100,000.00		TZS 302,291,580.61
09 Feb 2024	09 Feb 2024	225XNP2240400590	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 0902 13 13 03 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0656821218!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 302,285,224.68
09 Feb 2024	09 Feb 2024	225XNP2240400590	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 0902 13 13 03 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0656821218!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 302,284,080.61
09 Feb 2024	09 Feb 2024	101obdx015077013	Mlimani City	101 - NMB Head Office - Bulk File Payments - Fleet batch - 268987600902		TZS 6,686,537.00		TZS 295,597,543.61
09 Feb 2024	09 Feb 2024	101obdx015077029	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 268987600902 - 268987600902		TZS 83,633.88		TZS 295,513,909.73

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09 Feb 2024	09 Feb 2024	101obdx015077030	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 268987600902 - 268987600902		TZS 15,054.12		TZS 295,498,855.61
09 Feb 2024	09 Feb 2024	225OPIB240400501	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Edward ombey final rites - Chq No - 225OUIB240400501	225OUIB240400501	TZS 1,627.12		TZS 295,497,228.49
09 Feb 2024	09 Feb 2024	225OPIB240400501	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Edward ombey final rites - Chq No - 225OUIB240400501	225OUIB240400501	TZS 292.88		TZS 295,496,935.61
09 Feb 2024	09 Feb 2024	225OPIB240400501	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Edward ombey final rites - Chq No - 225OUIB240400501	225OUIB240400501	TZS 1,250,000.00		TZS 294,246,935.61
09 Feb 2024	09 Feb 2024	BK1nzgo240400002	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - SMAX15169043 SIMBA LOGISTICS INV23-872 Courier Service for the month of Dec 2023 - Chq No - D055198	D055198		TZS 118,097,623.45	TZS 412,344,559.06
10 Feb 2024	10 Feb 2024	101FTIT240411306	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 435601557ST4239 => Ordering Customer 01J1077099401 * SIMBA OIL CO LTD => Remittance Info INTERNAL TRANSFER			TZS 18,451,900.00	TZS 430,796,459.06
12 Feb 2024	11 Feb 2024	225OPIB240420001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Chita proj mileage - Chq No - 225OUIB240420001	225OUIB240420001	TZS 1,627.12		TZS 430,794,831.94
12 Feb 2024	11 Feb 2024	225OPIB240420001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Chita proj mileage - Chq No - 225OUIB240420001	225OUIB240420001	TZS 292.88		TZS 430,794,539.06
12 Feb 2024	11 Feb 2024	225OPIB240420001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Chita proj mileage - Chq No - 225OUIB240420001	225OUIB240420001	TZS 180,000.00		TZS 430,614,539.06
12 Feb 2024	11 Feb 2024	225IBFT240420010	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref WM1QXUIGH6 SIMBA LOGISTIC EQUIPMENT SUPPLY to LYOBA NASIBU LYOBA => Remittance Info CHITA PROJ AGGRS PRURCHASE		TZS 4,005,000.00		TZS 426,609,539.06

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12 Feb 2024	11 Feb 2024	225IBFT240420010	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref WM1QXUIGH6 SIMBA LOGISTIC EQUIPMENT SUPPLY to LYOBA NASIBU LYOBA => Remittance Info CHITA PROJ AGGRS PRURCHASE		TZS 423.73		TZS 426,609,115.33
12 Feb 2024	11 Feb 2024	225IBFT240420010	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref WM1QXUIGH6 SIMBA LOGISTIC EQUIPMENT SUPPLY to LYOBA NASIBU LYOBA => Remittance Info CHITA PROJ AGGRS PRURCHASE		TZS 76.27		TZS 426,609,039.06
12 Feb 2024	12 Feb 2024	225OPIB240430001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Chita proj mileages - Chq No - 225OUIB240430001	225OUIB240430001	TZS 1,627.12		TZS 426,607,411.94
12 Feb 2024	12 Feb 2024	225OPIB240430001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Chita proj mileages - Chq No - 225OUIB240430001	225OUIB240430001	TZS 292.88		TZS 426,607,119.06
12 Feb 2024	12 Feb 2024	225OPIB240430001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Chita proj mileages - Chq No - 225OUIB240430001	225OUIB240430001	TZS 360,000.00		TZS 426,247,119.06
12 Feb 2024	12 Feb 2024	225UTLP240430011	Mlimani City	225 - Mlimani City - Utility Payments - 12 02 07 48 26 IB GEPG_PAY 991178678854 Phone Number 255000000000 Name Benbros Motors Limited! 991178678854! From SIMBA LOGISTIC EQUIPMENT SUPPLY => MINISTRY OF LANDS REVENUE ACCOUNT A	991178678854	TZS 2,050,460.00		TZS 424,196,659.06
12 Feb 2024	12 Feb 2024	101obdx015085328	Mlimani City	101 - NMB Head Office - Bulk File Payments - Batch - 678188501002		TZS 14,106,900.00		TZS 410,089,759.06
12 Feb 2024	12 Feb 2024	101obdx015085359	Mlimani City	101 - NMB Head Office - Bulk File Payments - Batch - 949328201102		TZS 8,548,302.00		TZS 401,541,457.06
12 Feb 2024	12 Feb 2024	101obdx015085367	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 949328201102 - 949328201102		TZS 11,661.04		TZS 401,529,796.02
12 Feb 2024	12 Feb 2024	101obdx015085368	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 949328201102 - 949328201102		TZS 2,098.96		TZS 401,527,697.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2024	12 Feb 2024	101obdx015085347	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 678188501002 - 678188501002		TZS 29,139.06		TZS 401,498,558.00
12 Feb 2024	12 Feb 2024	101obdx015085348	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 678188501002 - 678188501002		TZS 5,244.94		TZS 401,493,313.06
12 Feb 2024	12 Feb 2024	225UTLP240430023	Mlimani City	225 - Mlimani City - Utility Payments - 12 02 08 47 38 IB GEPG_PAY 991178679213 Phone Number 255717176347 Name SIMBA LOGISTIC EQUIPMENT SUPPLY LIMITED! 991178679213! From SIMBA LOGISTIC EQUIPMENT SUPPLY => MINISTRY OF LANDS REVENUE ACCOUNT A	991178679213	TZS 63,000,000.00		TZS 338,493,313.06
12 Feb 2024	12 Feb 2024	101UTLP240435639	Mlimani City	101 - NMB Head Office - Utility Payments - 1202 08 47 37 internetbanking NetworkID LUKUPREPAID Ref 43199953332 Debit AC22510052212!43199953332! From SIMBA LOGISTIC EQUIPMENT SUPPLY	43199953332	TZS 2,000,000.00		TZS 336,493,313.06
12 Feb 2024	12 Feb 2024	201IBFT240430044	Mlimani City	201 - Bank House - Outgoing Funds Transfer - Sender's Ref Y9OAFNYOYG STAR OIL TANZANIA LIMITED to SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info PAYMENT			TZS 557,000,000.00	TZS 893,493,313.06
12 Feb 2024	12 Feb 2024	225OPIB240430503	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - OUTSTANDING AMOUNT - Chq No - 225OUIB240430503	225OUIB240430503	TZS 1,627.12		TZS 893,491,685.94
12 Feb 2024	12 Feb 2024	225OPIB240430503	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - OUTSTANDING AMOUNT - Chq No - 225OUIB240430503	225OUIB240430503	TZS 292.88		TZS 893,491,393.06
12 Feb 2024	12 Feb 2024	225OPIB240430503	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - OUTSTANDING AMOUNT - Chq No - 225OUIB240430503	225OUIB240430503	TZS 15,000,000.00		TZS 878,491,393.06
12 Feb 2024	12 Feb 2024	225IBOT240430011	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref EVYQQDFM19 => Ultimate Beneficiary /0150027153500 * MIC TANZANIA LTD => Remittance Info TRANSFER		TZS 35,000,000.00		TZS 843,491,393.06

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12 Feb 2024	12 Feb 2024	225IBOT240430011	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref EVYQQDFM19 => Ultimate Beneficiary /0150027153500 * MIC TANZANIA LTD => Remittance Info TRANSFER		TZS 4,237.29		TZS 843,487,155.77
12 Feb 2024	12 Feb 2024	225IBOT240430011	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref EVYQQDFM19 => Ultimate Beneficiary /0150027153500 * MIC TANZANIA LTD => Remittance Info TRANSFER		TZS 762.71		TZS 843,486,393.06
12 Feb 2024	12 Feb 2024	225IBOT240430505	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref CBR85M0J3S => Ultimate Beneficiary /0150092291202 * SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info TRANSFER		TZS 325,000,000.00		TZS 518,486,393.06
12 Feb 2024	12 Feb 2024	225IBOT240430505	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref CBR85M0J3S => Ultimate Beneficiary /0150092291202 * SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info TRANSFER		TZS 6,779.66		TZS 518,479,613.40
12 Feb 2024	12 Feb 2024	225IBOT240430505	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref CBR85M0J3S => Ultimate Beneficiary /0150092291202 * SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info TRANSFER		TZS 1,220.34		TZS 518,478,393.06
12 Feb 2024	12 Feb 2024	225IBOT240430506	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref ILXSTVBYMJ => Ultimate Beneficiary /01J1077099400 * SIMBA OIL CO LTD => Remittance Info REFUND		TZS 100,000,000.00		TZS 418,478,393.06
12 Feb 2024	12 Feb 2024	225IBOT240430506	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref ILXSTVBYMJ => Ultimate Beneficiary /01J1077099400 * SIMBA OIL CO LTD => Remittance Info REFUND		TZS 6,779.66		TZS 418,471,613.40
12 Feb 2024	12 Feb 2024	225IBOT240430506	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref ILXSTVBYMJ => Ultimate Beneficiary /01J1077099400 * SIMBA OIL CO LTD => Remittance Info REFUND		TZS 1,220.34		TZS 418,470,393.06

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12 Feb 2024	12 Feb 2024	225OPIB240430504	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - CHITA PROJ FUEL - Chq No - 225OUIB240430504	225OUIB240430504	TZS 1,627.12		TZS 418,468,765.94
12 Feb 2024	12 Feb 2024	225OPIB240430504	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - CHITA PROJ FUEL - Chq No - 225OUIB240430504	225OUIB240430504	TZS 292.88		TZS 418,468,473.06
12 Feb 2024	12 Feb 2024	225OPIB240430504	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - CHITA PROJ FUEL - Chq No - 225OUIB240430504	225OUIB240430504	TZS 2,900,670.00		TZS 415,567,803.06
12 Feb 2024	12 Feb 2024	225IBFT240430508	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref HBJNAFOFRX SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info COURIER FLOAT		TZS 10,000,000.00		TZS 405,567,803.06
12 Feb 2024	12 Feb 2024	225IBFT240430508	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref HBJNAFOFRX SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info COURIER FLOAT		TZS 423.73		TZS 405,567,379.33
12 Feb 2024	12 Feb 2024	225IBFT240430508	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref HBJNAFOFRX SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info COURIER FLOAT		TZS 76.27		TZS 405,567,303.06
12 Feb 2024	12 Feb 2024	225IBOT240430507	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 6HDHBNZO92 => Ultimate Beneficiary /0200416007 * SUPERDOLL TRAILER MANUFACTURE CO L => Remittance Info TRANSFER		TZS 83,500,000.00		TZS 322,067,303.06
12 Feb 2024	12 Feb 2024	225IBOT240430507	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 6HDHBNZO92 => Ultimate Beneficiary /0200416007 * SUPERDOLL TRAILER MANUFACTURE CO L => Remittance Info TRANSFER		TZS 6,779.66		TZS 322,060,523.40

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12 Feb 2024	12 Feb 2024	225IBOT240430507	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 6HDHBNZO92 => Ultimate Beneficiary /0200416007 * SUPERDOLL TRAILER MANUFACTURE CO L => Remittance Info TRANSFER		TZS 1,220.34		TZS 322,059,303.06
12 Feb 2024	12 Feb 2024	101obdx015088020	Mlimani City	101 - NMB Head Office - Bulk File Payments - MZMBQ BATCH - 977126071202		TZS 20,969,000.00		TZS 301,090,303.06
12 Feb 2024	12 Feb 2024	101obdx015088024	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 977126071202 - 977126071202		TZS 5,084.76		TZS 301,085,218.30
12 Feb 2024	12 Feb 2024	101obdx015088025	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 977126071202 - 977126071202		TZS 915.24		TZS 301,084,303.06
12 Feb 2024	12 Feb 2024	225UTLP240430113	Mlimani City	225 - Mlimani City - Utility Payments - 12 02 14 19 47 IB GEPG_PAY 991510168591 Phone Number 255766000938 Name SIMBA LOGISTIC EQUIPMENT SUPPLY LIMITED Head Office!991510168591! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LABOURS CHIEF FACTORY	991510168591	TZS 2,010,000.00		TZS 299,074,303.06
12 Feb 2024	12 Feb 2024	101103a240430006	Mlimani City	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CM1DB8E1C48B4E 101IBDX240400047 dd240209 Rsn beneficiary title differ			TZS 435,600.00	TZS 299,509,903.06
12 Feb 2024	12 Feb 2024	101103a240430008	Mlimani City	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CM4C7ED0CF2AD2 101IBDX240400043 dd240209 Rsn beneficiary title differ			TZS 164,400.00	TZS 299,674,303.06
12 Feb 2024	12 Feb 2024	101103a240430018	Mlimani City	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CMBD04235466F9 101IBDX240400615 dd240209 Rsn account does not exists			TZS 600,000.00	TZS 300,274,303.06
12 Feb 2024	12 Feb 2024	101103a240430032	Mlimani City	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN DTB/462/2024 101IBDX240400069 dd240209 Rsn currency mismatch			TZS 4,590,000.00	TZS 304,864,303.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2024	12 Feb 2024	225IBOT240430510	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref BMJF6XLAGL => Ultimate Beneficiary /047122000179 * SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info TRANSFER		TZS 261,092,364.00		TZS 43,771,939.06
12 Feb 2024	12 Feb 2024	225IBOT240430510	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref BMJF6XLAGL => Ultimate Beneficiary /047122000179 * SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info TRANSFER		TZS 6,779.66		TZS 43,765,159.40
12 Feb 2024	12 Feb 2024	225IBOT240430510	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref BMJF6XLAGL => Ultimate Beneficiary /047122000179 * SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info TRANSFER		TZS 1,220.34		TZS 43,763,939.06
12 Feb 2024	12 Feb 2024	225IBFT240430516	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref NZYXMF367R SIMBA LOGISTIC EQUIPMENT SUPPLY to MELAKA OIL TANZANIA LIMITED => Remittance Info Refundable in 2 days		TZS 10,000,000.00		TZS 33,763,939.06
12 Feb 2024	12 Feb 2024	225IBFT240430516	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref NZYXMF367R SIMBA LOGISTIC EQUIPMENT SUPPLY to MELAKA OIL TANZANIA LIMITED => Remittance Info Refundable in 2 days		TZS 423.73		TZS 33,763,515.33
12 Feb 2024	12 Feb 2024	225IBFT240430516	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref NZYXMF367R SIMBA LOGISTIC EQUIPMENT SUPPLY to MELAKA OIL TANZANIA LIMITED => Remittance Info Refundable in 2 days		TZS 76.27		TZS 33,763,439.06
12 Feb 2024	12 Feb 2024	101p147240430001	Mlimani City	101 - NMB Head Office - Unapplied EFT for JMD TRAVEL SERVICES@OUTSTANDING AMOUNT@0010051345@@EXTNTZT - Incorrect Account Number			TZS 15,000,000.00	TZS 48,763,439.06
13 Feb 2024	13 Feb 2024	101obdx015091889	Mlimani City	101 - NMB Head Office - Bulk File Payments - BATCH - 174907671302		TZS 34,105,871.00		TZS 14,657,568.06

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13 Feb 2024	13 Feb 2024	101obdx015091906	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 174907671302 - 174907671302		TZS 22,806.82		TZS 14,634,761.24
13 Feb 2024	13 Feb 2024	101obdx015091907	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 174907671302 - 174907671302		TZS 4,105.18		TZS 14,630,656.06
13 Feb 2024	13 Feb 2024	225XNP4240440008	Mlimani City	225 - Mlimani City - Funds Transfer - 1302 10 32 30 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0767607107!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 2,000,000.00		TZS 12,630,656.06
13 Feb 2024	13 Feb 2024	225XNP4240440008	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 1302 10 32 30 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0767607107!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 8,898.31		TZS 12,621,757.75
13 Feb 2024	13 Feb 2024	225XNP4240440008	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 1302 10 32 30 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0767607107!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,601.69		TZS 12,620,156.06
13 Feb 2024	13 Feb 2024	101obdx015091405	Mlimani City	101 - NMB Head Office - Bulk File Payments - batch - 655341231302		TZS 11,801,920.00		TZS 818,236.06
13 Feb 2024	13 Feb 2024	101obdx015091417	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 655341231302 - 655341231302		TZS 16,732.22		TZS 801,503.84
13 Feb 2024	13 Feb 2024	101obdx015091418	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 655341231302 - 655341231302		TZS 3,011.78		TZS 798,492.06
14 Feb 2024	14 Feb 2024	101103a240450012	Mlimani City	101 - NMB Head Office - Journal Posting-Miscellaneous - 101obdx015091905 failed to reach 255674549519			TZS 10,000,000.00	TZS 10,798,492.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Feb 2024	15 Feb 2024	201IBFT240460509	Mlimani City	201 - Bank House - Outgoing Funds Transfer - Sender's Ref L41AXPE38W STAR OIL TANZANIA LIMITED to SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info PAYMENT			TZS 36,344,250.00	TZS 47,142,742.06
15 Feb 2024	15 Feb 2024	225CQWL240460005	Mlimani City	225 - Mlimani City - Cash Cheque - SIMBA LOGISTIC EQUIPMENT SUPPLY!! From SIMBA LOGISTIC EQUIPMENT SUPPLY - Chq No - 000022	000022	TZS 10,000,000.00		TZS 37,142,742.06
15 Feb 2024	15 Feb 2024	225CQWL240460005	Mlimani City	225 - Mlimani City - Cheque Withdrawal fees - SIMBA LOGISTIC EQUIPMENT SUPPLY!! From SIMBA LOGISTIC EQUIPMENT SUPPLY - Chq No - 000022	000022	TZS 11,864.00		TZS 37,130,878.06
15 Feb 2024	15 Feb 2024	225CQWL240460005	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - SIMBA LOGISTIC EQUIPMENT SUPPLY!! From SIMBA LOGISTIC EQUIPMENT SUPPLY - Chq No - 000022	000022	TZS 2,136.00		TZS 37,128,742.06
15 Feb 2024	15 Feb 2024	225UTLP240460584	Mlimani City	225 - Mlimani City - Utility Payments - 15 02 14 34 57 IB GEPPG_PAY 998605318091 Phone Number Name T164DVE!998605318091! From SIMBA LOGISTIC EQUIPMENT SUPPLY => PO RALG PARKING FEES COLLECTION ACCOUNT	998605318091	TZS 7,500.00		TZS 37,121,242.06
15 Feb 2024	15 Feb 2024	225UTLP240460128	Mlimani City	225 - Mlimani City - Utility Payments - 15 02 14 34 56 IB GEPPG_PAY 998602566394 Phone Number Name T455ECW!998602566394! From SIMBA LOGISTIC EQUIPMENT SUPPLY => PO RALG PARKING FEES COLLECTION ACCOUNT	998602566394	TZS 33,300.00		TZS 37,087,942.06
15 Feb 2024	15 Feb 2024	225UTLP240460129	Mlimani City	225 - Mlimani City - Utility Payments - 15 02 14 34 56 IB GEPPG_PAY 998605318307 Phone Number Name T755DMN!998605318307! From SIMBA LOGISTIC EQUIPMENT SUPPLY => PO RALG PARKING FEES COLLECTION ACCOUNT	998605318307	TZS 11,100.00		TZS 37,076,842.06

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Account Statement								
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15 Feb 2024	15 Feb 2024	225UTLP240460130	Mlimani City	225 - Mlimani City - Utility Payments - 15 02 14 34 57 IB GEPG_PAY 998605322294 Phone Number Name T621DMX!998605322294! From SIMBA LOGISTIC EQUIPMENT SUPPLY => PO RALG PARKING FEES COLLECTION ACCOUNT	998605322294	TZS 12,000.00		TZS 37,064,842.06
15 Feb 2024	15 Feb 2024	101obdx015110500	Mlimani City	101 - NMB Head Office - Bulk File Payments - BATCH - 313648511502		TZS 35,619,131.00		TZS 1,445,711.06
15 Feb 2024	15 Feb 2024	101obdx015110516	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 313648511502 - 313648511502		TZS 23,444.10		TZS 1,422,266.96
15 Feb 2024	15 Feb 2024	101obdx015110517	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 313648511502 - 313648511502		TZS 4,219.90		TZS 1,418,047.06
16 Feb 2024	16 Feb 2024	201IBFT240470032	Mlimani City	201 - Bank House - Outgoing Funds Transfer - Sender's Ref H157J7NLH1 STAR OIL TANZANIA LIMITED to SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info PAYMENT			TZS 94,002,105.00	TZS 95,420,152.06
17 Feb 2024	17 Feb 2024	101obdx015125243	Mlimani City	101 - NMB Head Office - Bulk File Payments - BATCH - 101255081602		TZS 81,342,176.00		TZS 14,077,976.06
17 Feb 2024	17 Feb 2024	101obdx015125244	Mlimani City	101 - NMB Head Office - Bulk File Payments - REJECTED Tohasa. Reject Reason BENEFICIARY NAME DIFFER - 101255081602			TZS 200,000.00	TZS 14,277,976.06
17 Feb 2024	17 Feb 2024	225OUIB240480002	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - OUTSTANDING AMOUNT - Chq No - 225OUIB240480001	225OUIB240480001	TZS 1,627.12		TZS 14,276,348.94
17 Feb 2024	17 Feb 2024	225OUIB240480002	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - OUTSTANDING AMOUNT - Chq No - 225OUIB240480001	225OUIB240480001	TZS 292.88		TZS 14,276,056.06
17 Feb 2024	17 Feb 2024	225OUIB240480002	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - OUTSTANDING AMOUNT - Chq No - 225OUIB240480001	225OUIB240480001	TZS 2,351,713.00		TZS 11,924,343.06
17 Feb 2024	17 Feb 2024	101obdx015125257	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 101255081602 - 101255081602		TZS 17,586.46		TZS 11,906,756.60

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17 Feb 2024	17 Feb 2024	101obdx015125258	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 101255081602 - 101255081602		TZS 3,165.54		TZS 11,903,591.06
17 Feb 2024	17 Feb 2024	248CHDP240480502	Mlimani City	248 - Bandari - Cash Deposit - refund!! From SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 20,000,000.00	TZS 31,903,591.06
20 Feb 2024	20 Feb 2024	101obdx015141010	Mlimani City	101 - NMB Head Office - Bulk File Payments - Batch - 345463531902		TZS 3,429,000.00		TZS 28,474,591.06
20 Feb 2024	20 Feb 2024	101obdx015141014	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 345463531902 - 345463531902		TZS 5,016.96		TZS 28,469,574.10
20 Feb 2024	20 Feb 2024	101obdx015141015	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 345463531902 - 345463531902		TZS 903.04		TZS 28,468,671.06
20 Feb 2024	20 Feb 2024	225OUIB240510007	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - EAST AFRICAN CARGO SUMMIT - Chq No - 225OUIB240510006	225OUIB240510006	TZS 1,627.12		TZS 28,467,043.94
20 Feb 2024	20 Feb 2024	225OUIB240510007	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - EAST AFRICAN CARGO SUMMIT - Chq No - 225OUIB240510006	225OUIB240510006	TZS 292.88		TZS 28,466,751.06
20 Feb 2024	20 Feb 2024	225OUIB240510007	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - EAST AFRICAN CARGO SUMMIT - Chq No - 225OUIB240510006	225OUIB240510006	TZS 250,000.00		TZS 28,216,751.06
20 Feb 2024	20 Feb 2024	225OUIB240510008	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Burundi Trucks Fuel - Chq No - 225OUIB240510007	225OUIB240510007	TZS 1,627.12		TZS 28,215,123.94
20 Feb 2024	20 Feb 2024	225OUIB240510008	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Burundi Trucks Fuel - Chq No - 225OUIB240510007	225OUIB240510007	TZS 292.88		TZS 28,214,831.06
20 Feb 2024	20 Feb 2024	225OUIB240510008	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Burundi Trucks Fuel - Chq No - 225OUIB240510007	225OUIB240510007	TZS 3,720,000.00		TZS 24,494,831.06
20 Feb 2024	20 Feb 2024	225OUIB240510009	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Fuel at Kasumbalesa - Chq No - 225OUIB240510008	225OUIB240510008	TZS 1,627.12		TZS 24,493,203.94
20 Feb 2024	20 Feb 2024	225OUIB240510009	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Fuel at Kasumbalesa - Chq No - 225OUIB240510008	225OUIB240510008	TZS 292.88		TZS 24,492,911.06

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20 Feb 2024	20 Feb 2024	225OPIB240510009	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Fuel at Kasumbalesa - Chq No - 225OUIB240510008	225OUIB240510008	TZS 12,250,000.00		TZS 12,242,911.06
20 Feb 2024	20 Feb 2024	225XNP2240510559	Mlimani City	225 - Mlimani City - Funds Transfer - 2002 10 14 52 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0652351734!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 175,000.00		TZS 12,067,911.06
20 Feb 2024	20 Feb 2024	225XNP2240510559	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2002 10 14 52 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0652351734!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 12,061,555.13
20 Feb 2024	20 Feb 2024	225XNP2240510559	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2002 10 14 52 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0652351734!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 12,060,411.06
20 Feb 2024	20 Feb 2024	225XNP2240510052	Mlimani City	225 - Mlimani City - Funds Transfer - 2002 10 20 37 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0769685100!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 70,000.00		TZS 11,990,411.06
20 Feb 2024	20 Feb 2024	225XNP2240510052	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2002 10 20 37 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0769685100!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 4,661.02		TZS 11,985,750.04

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20 Feb 2024	20 Feb 2024	225XNP2240510052	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2002 10 20 37 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0769685100!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 838.98		TZS 11,984,911.06
20 Feb 2024	20 Feb 2024	101UTLP24051D304	Mlimani City	101 - NMB Head Office - Utility Payments - 2002 16 37 22 internetbanking NetworkID LUKUPREPAID Ref 37242163048 Debit AC22510052212!37242163048! From SIMBA LOGISTIC EQUIPMENT SUPPLY	37242163048	TZS 200,000.00		TZS 11,784,911.06
20 Feb 2024	20 Feb 2024	101obdx015143950	Mlimani City	101 - NMB Head Office - Bulk File Payments - batch - 896484212002		TZS 2,574,000.00		TZS 9,210,911.06
20 Feb 2024	20 Feb 2024	101obdx015143955	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 896484212002 - 896484212002		TZS 6,644.08		TZS 9,204,266.98
20 Feb 2024	20 Feb 2024	101obdx015143956	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 896484212002 - 896484212002		TZS 1,195.92		TZS 9,203,071.06
21 Feb 2024	21 Feb 2024	101FTIT240520758	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1RTGX240520094 => Ordering Customer 0100524015 * VODACOM TANZANIA PUBLIC LIMITED => Remittance Info 8200006822			TZS 22,246,540.00	TZS 31,449,611.06
21 Feb 2024	21 Feb 2024	BK1pnj6240520047	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - SMAX16818636 Simba INV24-046 Courier service for Jan 2024 NMB BANK PLC - Chq No - D055543	D055543		TZS 97,328,097.76	TZS 128,777,708.82
21 Feb 2024	21 Feb 2024	101UTLP24052C70U	Mlimani City	101 - NMB Head Office - Utility Payments - 2102 14 43 42 internetbanking NetworkID LUKUPREPAID Ref 43199953332 Debit AC22510052212!43199953332! From SIMBA LOGISTIC EQUIPMENT SUPPLY	43199953332	TZS 2,000,000.00		TZS 126,777,708.82

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2024	21 Feb 2024	225UTLP240520583	Mlimani City	225 - Mlimani City - Utility Payments - 21 02 14 43 48 IB GEPG_PAY 991060071515 Phone Number 255718185818 Name SIMBA LOGISTIC EQUIPMENT SUPPLY CO. LTD!991060071515! From SIMBA LOGISTIC EQUIPMENT SUPPLY => TANZANIA COMM REGULATORY AUTHORITY	991060071515	TZS 3,000,000.00		TZS 123,777,708.82
21 Feb 2024	21 Feb 2024	101obdx015155541	Mlimani City	101 - NMB Head Office - Bulk File Payments - batch - 513941252102		TZS 15,400,000.00		TZS 108,377,708.82
21 Feb 2024	21 Feb 2024	101obdx015155544	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 513941252102 - 513941252102		TZS 3,389.84		TZS 108,374,318.98
21 Feb 2024	21 Feb 2024	101obdx015155545	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 513941252102 - 513941252102		TZS 610.16		TZS 108,373,708.82
21 Feb 2024	21 Feb 2024	225IBFT240520022	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 7D2FPUSIDM SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info MBEYA FURNITURE RELOCATION		TZS 3,440,000.00		TZS 104,933,708.82
21 Feb 2024	21 Feb 2024	225IBFT240520022	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 7D2FPUSIDM SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info MBEYA FURNITURE RELOCATION		TZS 423.73		TZS 104,933,285.09
21 Feb 2024	21 Feb 2024	225IBFT240520022	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 7D2FPUSIDM SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info MBEYA FURNITURE RELOCATION		TZS 76.27		TZS 104,933,208.82
22 Feb 2024	22 Feb 2024	201IBFT240530008	Mlimani City	201 - Bank House - Outgoing Funds Transfer - Sender's Ref IXNGJYMFO2 STAR OIL TANZANIA LIMITED to SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info PAYMENT			TZS 38,990,000.00	TZS 143,923,208.82

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22 Feb 2024	22 Feb 2024	101FTIT240532733	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB96206322022413 => Ordering Customer 0150710599000 * E AWADH AND CO LIMITED => Remittance Info SIMBA			TZS 55,600,000.00	TZS 199,523,208.82
22 Feb 2024	22 Feb 2024	101nje1240530016	Mlimani City	101 - NMB Head Office - Journal Posting-Miscellaneous - "Refund of fund fail to complete through GWX transction done by internet banking101obdx015110501payee reference503- BBF1C7XERWL15.02.2024 "			TZS 70,000.00	TZS 199,593,208.82
23 Feb 2024	23 Feb 2024	101obdx015261994	Mlimani City	101 - NMB Head Office - Bulk File Payments - Batch - 110184112302		TZS 21,805,736.00		TZS 177,787,472.82
23 Feb 2024	23 Feb 2024	101obdx015262003	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 110184112302 - 110184112302		TZS 11,986.46		TZS 177,775,486.36
23 Feb 2024	23 Feb 2024	101obdx015262004	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 110184112302 - 110184112302		TZS 2,157.54		TZS 177,773,328.82
23 Feb 2024	23 Feb 2024	101obdx015262007	Mlimani City	101 - NMB Head Office - Bulk File Payments - BATCH - 711151521502		TZS 35,619,131.00		TZS 142,154,197.82
23 Feb 2024	23 Feb 2024	101obdx015262023	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 711151521502 - 711151521502		TZS 23,444.10		TZS 142,130,753.72
23 Feb 2024	23 Feb 2024	101obdx015262024	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 711151521502 - 711151521502		TZS 4,219.90		TZS 142,126,533.82
23 Feb 2024	23 Feb 2024	225OUIB240540501	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - OFFICE GENSET REPAIR N SERV - Chq No - 225OUIB240540501	225OUIB240540501	TZS 1,627.12		TZS 142,124,906.70
23 Feb 2024	23 Feb 2024	225OUIB240540501	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - OFFICE GENSET REPAIR N SERV - Chq No - 225OUIB240540501	225OUIB240540501	TZS 292.88		TZS 142,124,613.82
23 Feb 2024	23 Feb 2024	225OUIB240540501	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - OFFICE GENSET REPAIR N SERV - Chq No - 225OUIB240540501	225OUIB240540501	TZS 820,000.00		TZS 141,304,613.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Feb 2024	23 Feb 2024	225OPIB240540004	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Excess monthly storage - Chq No - 225OUIB240540004	225OUIB240540004	TZS 1,627.12		TZS 141,302,986.70
23 Feb 2024	23 Feb 2024	225OPIB240540004	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Excess monthly storage - Chq No - 225OUIB240540004	225OUIB240540004	TZS 292.88		TZS 141,302,693.82
23 Feb 2024	23 Feb 2024	225OPIB240540004	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Excess monthly storage - Chq No - 225OUIB240540004	225OUIB240540004	TZS 530,712.00		TZS 140,771,981.82
23 Feb 2024	23 Feb 2024	225OPIB240540003	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Simba money data centers pay - Chq No - 225OUIB240540003	225OUIB240540003	TZS 1,627.12		TZS 140,770,354.70
23 Feb 2024	23 Feb 2024	225OPIB240540003	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Simba money data centers pay - Chq No - 225OUIB240540003	225OUIB240540003	TZS 292.88		TZS 140,770,061.82
23 Feb 2024	23 Feb 2024	225OPIB240540003	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Simba money data centers pay - Chq No - 225OUIB240540003	225OUIB240540003	TZS 1,944,000.00		TZS 138,826,061.82
23 Feb 2024	23 Feb 2024	225IBFT240540008	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref RBE8HXEEOE SIMBA LOGISTIC EQUIPMENT SUPPLY to DATA LAB(T) LTD => Remittance Info Simba money data centers pay		TZS 2,295,920.00		TZS 136,530,141.82
23 Feb 2024	23 Feb 2024	225IBFT240540008	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref RBE8HXEEOE SIMBA LOGISTIC EQUIPMENT SUPPLY to DATA LAB(T) LTD => Remittance Info Simba money data centers pay		TZS 423.73		TZS 136,529,718.09
23 Feb 2024	23 Feb 2024	225IBFT240540008	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref RBE8HXEEOE SIMBA LOGISTIC EQUIPMENT SUPPLY to DATA LAB(T) LTD => Remittance Info Simba money data centers pay		TZS 76.27		TZS 136,529,641.82

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23 Feb 2024	23 Feb 2024	225UTLP240540057	Mlimani City	225 - Mlimani City - Utility Payments - 23 02 10 22 51 IB GEPG_PAY 991510181900 Phone Number 255766000938 Name SIMBA LOGISTICS EQUIPMENT SUPPLY LIMITED PWANI BRANCH! 991510181900! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LABOURS CHIEF FACTOR	991510181900	TZS 1,700,000.00		TZS 134,829,641.82
23 Feb 2024	23 Feb 2024	101obdx015263742	Mlimani City	101 - NMB Head Office - Bulk File Payments - batch - 295344052302		TZS 48,823,477.00		TZS 86,006,164.82
23 Feb 2024	23 Feb 2024	101obdx015263750	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 295344052302 - 295344052302		TZS 11,661.04		TZS 85,994,503.78
23 Feb 2024	23 Feb 2024	101obdx015263751	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 295344052302 - 295344052302		TZS 2,098.96		TZS 85,992,404.82
23 Feb 2024	23 Feb 2024	225IBFT240540017	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref VYLRTM8J1Z SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Distribution budget		TZS 40,000,000.00		TZS 45,992,404.82
23 Feb 2024	23 Feb 2024	225IBFT240540017	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref VYLRTM8J1Z SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Distribution budget		TZS 423.73		TZS 45,991,981.09
23 Feb 2024	23 Feb 2024	225IBFT240540017	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref VYLRTM8J1Z SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Distribution budget		TZS 76.27		TZS 45,991,904.82
23 Feb 2024	23 Feb 2024	101pun1240540001	Mlimani City	101 - NMB Head Office - Unapplied EFT for smarticom technologies company@Excess monthly storage@015c553817400@CORUTZ - Incorrect Account Number			TZS 530,712.00	TZS 46,522,616.82

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Feb 2024	23 Feb 2024	101pun3240540001	Mlimani City	101 - NMB Head Office - Unapplied EFT for GREVAS MUVLALY@OFFICE GENSET REPAIR N SERV@0152424503000@@CORUTZ - Beneficiary Name Incomplete/ Irregular			TZS 820,000.00	TZS 47,342,616.82
23 Feb 2024	23 Feb 2024	101FTIT240544249	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 437492117ST4239 => Ordering Customer 01J1077099401 * SIMBA OIL CO LTD => Remittance Info INTERNAL TRANSFER FOR SLES PUMP DEP * ARTMENT SALARIES			TZS 18,451,900.00	TZS 65,794,516.82
24 Feb 2024	24 Feb 2024	101103c240550007	Mlimani City	101 - NMB Head Office - Journal Posting-Miscellaneous - 101obdx015261995 failed to reach 255677013255			TZS 2,195,000.00	TZS 67,989,516.82
25 Feb 2024	25 Feb 2024	225OUIB240560001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Salah celt mbarak fuel - Chq No - 225OUIB240560001	225OUIB240560001	TZS 1,627.12		TZS 67,987,889.70
25 Feb 2024	25 Feb 2024	225OUIB240560001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Salah celt mbarak fuel - Chq No - 225OUIB240560001	225OUIB240560001	TZS 292.88		TZS 67,987,596.82
25 Feb 2024	25 Feb 2024	225OUIB240560001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Salah celt mbarak fuel - Chq No - 225OUIB240560001	225OUIB240560001	TZS 3,388,485.00		TZS 64,599,111.82
25 Feb 2024	25 Feb 2024	225OUIB240560501	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Transfer - Chq No - 225OUIB240560501	225OUIB240560501	TZS 1,627.12		TZS 64,597,484.70
25 Feb 2024	25 Feb 2024	225OUIB240560501	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Transfer - Chq No - 225OUIB240560501	225OUIB240560501	TZS 292.88		TZS 64,597,191.82
25 Feb 2024	25 Feb 2024	225OUIB240560501	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Transfer - Chq No - 225OUIB240560501	225OUIB240560501	TZS 13,500,000.00		TZS 51,097,191.82
25 Feb 2024	25 Feb 2024	225m22524056G23Q	Mlimani City	225 - Mlimani City - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024		TZS 13,000.00		TZS 51,084,191.82
25 Feb 2024	25 Feb 2024	225m22524056G23T	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Monthly Fee - Feb_2024		TZS 2,339.99		TZS 51,081,851.83
26 Feb 2024	26 Feb 2024	225OUIB240570002	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Distribution fuel - Chq No - 225OUIB240570002	225OUIB240570002	TZS 1,627.12		TZS 51,080,224.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2024	26 Feb 2024	225OPIB240570002	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Distribution fuel - Chq No - 225OUIB240570002	225OUIB240570002	TZS 292.88		TZS 51,079,931.83
26 Feb 2024	26 Feb 2024	225OPIB240570002	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Distribution fuel - Chq No - 225OUIB240570002	225OUIB240570002	TZS 18,690,000.00		TZS 32,389,931.83
26 Feb 2024	26 Feb 2024	225XNP3240570519	Mlimani City	225 - Mlimani City - Funds Transfer - 2602 12 18 50 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0764464953!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 609,532.00		TZS 31,780,399.83
26 Feb 2024	26 Feb 2024	225XNP3240570519	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2602 12 18 50 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0764464953!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 8,898.31		TZS 31,771,501.52
26 Feb 2024	26 Feb 2024	225XNP3240570519	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2602 12 18 50 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0764464953!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,601.69		TZS 31,769,899.83
26 Feb 2024	26 Feb 2024	101joe2240570044	Mlimani City	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN UBA24223JMD 101IBDX240540103 dd240223 Rsn invalid acc number			TZS 13,130,650.00	TZS 44,900,549.83
26 Feb 2024	26 Feb 2024	225OPIB240570502	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Con Drop off n wdrl charges - Chq No - 225OUIB240570502	225OUIB240570502	TZS 1,627.12		TZS 44,898,922.71
26 Feb 2024	26 Feb 2024	225OPIB240570502	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Con Drop off n wdrl charges - Chq No - 225OUIB240570502	225OUIB240570502	TZS 292.88		TZS 44,898,629.83
26 Feb 2024	26 Feb 2024	225OPIB240570502	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Con Drop off n wdrl charges - Chq No - 225OUIB240570502	225OUIB240570502	TZS 2,195,000.00		TZS 42,703,629.83

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27 Feb 2024	27 Feb 2024	101TPFT240585335	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 003-18deab9064d29856 Received payment from 0152533078800 (MOHAMED MANSUR OSMAN) on 27.02.2024 16 20 12!! From BOT TIPS CLEARING ACCOUNT => SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 2,000,000.00	TZS 44,703,629.83
27 Feb 2024	27 Feb 2024	225IBOT240580515	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 0RXHEQ5K99 => Ultimate Beneficiary /36010122001171 * GF TRUCKS AND EQUIPMENT LIMITED => Remittance Info 1 UNIT CA1073		TZS 35,000,000.00		TZS 9,703,629.83
27 Feb 2024	27 Feb 2024	225IBOT240580515	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 0RXHEQ5K99 => Ultimate Beneficiary /36010122001171 * GF TRUCKS AND EQUIPMENT LIMITED => Remittance Info 1 UNIT CA1073		TZS 4,237.29		TZS 9,699,392.54
27 Feb 2024	27 Feb 2024	225IBOT240580515	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 0RXHEQ5K99 => Ultimate Beneficiary /36010122001171 * GF TRUCKS AND EQUIPMENT LIMITED => Remittance Info 1 UNIT CA1073		TZS 762.71		TZS 9,698,629.83
27 Feb 2024	27 Feb 2024	101nku3240580010	Mlimani City	101 - NMB Head Office - Journal Posting-Miscellaneous - Reversal of MPESA B2C misposted transfer dated 15.02.2024 from wallet no255764685100 trx number 101obdx015110501 reversed from FSP on 22.02.2024			TZS 70,000.00	TZS 9,768,629.83
27 Feb 2024	27 Feb 2024	BK1q6i7240582711	Mlimani City	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @8200006991@VODACOM TANZANIA PUBLIC LIMITED-4058001148			TZS 11,162,762.24	TZS 20,931,392.07
28 Feb 2024	28 Feb 2024	101obdx015366888	Mlimani City	101 - NMB Head Office - Bulk File Payments - Batch - 254954352802		TZS 14,244,426.00		TZS 6,686,966.07
28 Feb 2024	28 Feb 2024	101obdx015366893	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 254954352802 - 254954352802		TZS 5,274.58		TZS 6,681,691.49

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2024	28 Feb 2024	101obdx015366894	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 254954352802 - 254954352802		TZS 949.42		TZS 6,680,742.07
28 Feb 2024	28 Feb 2024	101TPFT240592826	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 003-18def2d9cbd5a986 Received payment from 0152533078800 (MOHAMED MANSUR OSMAN) on 28.02.2024 13 06 01!! From BOT TIPS CLEARING ACCOUNT => SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 2,000,000.00	TZS 8,680,742.07
28 Feb 2024	28 Feb 2024	204CHDP240590538	Mlimani City	204 - Kariakoo - Cash Deposit - DEP BY RAJEEV!! From SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 9,500,000.00	TZS 18,180,742.07
28 Feb 2024	28 Feb 2024	225OPIB240590003	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Etg proj fuel - Chq No - 225OUIB240590003	225OUIB240590003	TZS 1,627.12		TZS 18,179,114.95
28 Feb 2024	28 Feb 2024	225OPIB240590003	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Etg proj fuel - Chq No - 225OUIB240590003	225OUIB240590003	TZS 292.88		TZS 18,178,822.07
28 Feb 2024	28 Feb 2024	225OPIB240590003	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Etg proj fuel - Chq No - 225OUIB240590003	225OUIB240590003	TZS 455,850.00		TZS 17,722,972.07
28 Feb 2024	28 Feb 2024	225UTLP240590733	Mlimani City	225 - Mlimani City - Utility Payments - 28 02 18 24 45 IB GEPG_PAY 9910839922631 Phone Number 255652623091 Name T179DNC! 9910839922631! From SIMBA LOGISTIC EQUIPMENT SUPPLY => POLICE FORCE REVENUE COLLECTION AC	9910839922631	TZS 60,000.00		TZS 17,662,972.07
28 Feb 2024	28 Feb 2024	225UTLP240590734	Mlimani City	225 - Mlimani City - Utility Payments - 28 02 18 24 46 IB GEPG_PAY 9910839565885 Phone Number 255652623091 Name T183DNC! 9910839565885! From SIMBA LOGISTIC EQUIPMENT SUPPLY => POLICE FORCE REVENUE COLLECTION AC	9910839565885	TZS 60,000.00		TZS 17,602,972.07
28 Feb 2024	28 Feb 2024	225UTLP240590170	Mlimani City	225 - Mlimani City - Utility Payments - 28 02 18 24 45 IB GEPG_PAY 9910839460893 Phone Number 255743672905 Name T183DNC! 9910839460893! From SIMBA LOGISTIC EQUIPMENT SUPPLY => POLICE FORCE REVENUE COLLECTION AC	9910839460893	TZS 60,000.00		TZS 17,542,972.07

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2024	28 Feb 2024	225UTLP240590171	Mlimani City	225 - Mlimani City - Utility Payments - 28 02 18 24 46 IB GEPG_PAY 9910840141182 Phone Number 255786992116 Name T915DGZ! 9910840141182! From SIMBA LOGISTIC EQUIPMENT SUPPLY => POLICE FORCE REVENUE COLLECTION AC	9910840141182	TZS 45,000.00		TZS 17,497,972.07
28 Feb 2024	28 Feb 2024	225UTLP240590172	Mlimani City	225 - Mlimani City - Utility Payments - 28 02 18 24 48 IB GEPG_PAY 9910840153189 Phone Number 255673843111 Name T177DNC! 9910840153189! From SIMBA LOGISTIC EQUIPMENT SUPPLY => POLICE FORCE REVENUE COLLECTION AC	9910840153189	TZS 45,000.00		TZS 17,452,972.07
29 Feb 2024	29 Feb 2024	225XNP4240600022	Mlimani City	225 - Mlimani City - Funds Transfer - 2902 15 56 10 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0763136090!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,009,776.00		TZS 16,443,196.07
29 Feb 2024	29 Feb 2024	225XNP4240600022	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2902 15 56 10 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0763136090!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 8,898.31		TZS 16,434,297.76
29 Feb 2024	29 Feb 2024	225XNP4240600022	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2902 15 56 10 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0763136090!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,601.69		TZS 16,432,696.07
29 Feb 2024	29 Feb 2024	225XNP2240600300	Mlimani City	225 - Mlimani City - Funds Transfer - 2902 15 56 10 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0754226081!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 307,338.00		TZS 16,125,358.07

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29 Feb 2024	29 Feb 2024	225XNP2240600300	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2902 15 56 10 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0754226081!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,949.15		TZS 16,118,408.92
29 Feb 2024	29 Feb 2024	225XNP2240600300	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2902 15 56 10 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0754226081!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,250.85		TZS 16,117,158.07
29 Feb 2024	29 Feb 2024	101obdx015394050	Mlimani City	101 - NMB Head Office - Bulk File Payments - Batch - 369429062902		TZS 2,904,859.00		TZS 13,212,299.07
29 Feb 2024	29 Feb 2024	101obdx015394057	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 369429062902 - 369429062902		TZS 9,966.12		TZS 13,202,332.95
29 Feb 2024	29 Feb 2024	101obdx015394058	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 369429062902 - 369429062902		TZS 1,793.88		TZS 13,200,539.07
29 Feb 2024	29 Feb 2024	225OPIB240600003	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - TRANSFER - Chq No - 225OUIB240600003	225OUIB240600003	TZS 1,627.12		TZS 13,198,911.95
29 Feb 2024	29 Feb 2024	225OPIB240600003	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - TRANSFER - Chq No - 225OUIB240600003	225OUIB240600003	TZS 292.88		TZS 13,198,619.07
29 Feb 2024	29 Feb 2024	225OPIB240600003	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - TRANSFER - Chq No - 225OUIB240600003	225OUIB240600003	TZS 10,000,000.00		TZS 3,198,619.07
01 Mar 2024	01 Mar 2024	101FTIT240613459	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 438622197ST3374 => Ordering Customer 0152331081500 * MSAKATAMILE LOUIS KASUGA => Remittance Info REFUND			TZS 21,855,000.00	TZS 25,053,619.07
02 Mar 2024	02 Mar 2024	101obdx015419113	Mlimani City	101 - NMB Head Office - Bulk File Payments - Batch - 402576360103		TZS 702,218.00		TZS 24,351,401.07

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02 Mar 2024	02 Mar 2024	101obdx015419118	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 402576360103 - 402576360103		TZS 6,508.48		TZS 24,344,892.59
02 Mar 2024	02 Mar 2024	101obdx015419119	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 402576360103 - 402576360103		TZS 1,171.52		TZS 24,343,721.07
02 Mar 2024	02 Mar 2024	225UTLP240620641	Mlimani City	225 - Mlimani City - Utility Payments - 02 03 15 51 39 IB GEPG_PAY 994380397380 Phone Number 255712991223 Name SIMBA LOGISTIC EQUIPMENT SUPPLY LTD! 994380397380! From SIMBA LOGISTIC EQUIPMENT SUPPLY => GOVERNMENT CHEMIST LAB AUTHORITY	994380397380	TZS 1,016,000.00		TZS 23,327,721.07
04 Mar 2024	04 Mar 2024	225OPIB240640001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - OUTSTANDING AMOUNT - Chq No - 225OUIB240640001	225OUIB240640001	TZS 1,627.12		TZS 23,326,093.95
04 Mar 2024	04 Mar 2024	225OPIB240640001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - OUTSTANDING AMOUNT - Chq No - 225OUIB240640001	225OUIB240640001	TZS 292.88		TZS 23,325,801.07
04 Mar 2024	04 Mar 2024	225OPIB240640001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - OUTSTANDING AMOUNT - Chq No - 225OUIB240640001	225OUIB240640001	TZS 13,130,650.00		TZS 10,195,151.07
04 Mar 2024	04 Mar 2024	101obdx015437454	Mlimani City	101 - NMB Head Office - Bulk File Payments - Batch - 855706590403		TZS 8,292,500.00		TZS 1,902,651.07
04 Mar 2024	04 Mar 2024	101obdx015439467	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 855706590403 - 855706590403		TZS 20,339.04		TZS 1,882,312.03
04 Mar 2024	04 Mar 2024	101obdx015439468	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 855706590403 - 855706590403		TZS 3,660.96		TZS 1,878,651.07
04 Mar 2024	04 Mar 2024	101UTLP24064A5G5	Mlimani City	101 - NMB Head Office - Utility Payments - 0403 10 43 16 internetbanking NetworkID LUKUPREPAID Ref 43199953332 Debit AC22510052212!43199953332! From SIMBA LOGISTIC EQUIPMENT SUPPLY	43199953332	TZS 500,000.00		TZS 1,378,651.07

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Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2024	04 Mar 2024	225XNP2240640114	Mlimani City	225 - Mlimani City - Funds Transfer - 0403 10 43 16 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0676677271!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 46,000.00		TZS 1,332,651.07
04 Mar 2024	04 Mar 2024	225XNP2240640114	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 0403 10 43 16 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0676677271!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 3,389.83		TZS 1,329,261.24
04 Mar 2024	04 Mar 2024	225XNP2240640114	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 0403 10 43 16 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0676677271!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 610.17		TZS 1,328,651.07
04 Mar 2024	04 Mar 2024	225XNP2240640115	Mlimani City	225 - Mlimani City - Funds Transfer - 0403 10 43 17 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0652351734!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 130,000.00		TZS 1,198,651.07
04 Mar 2024	04 Mar 2024	225XNP2240640115	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 0403 10 43 17 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0652351734!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 1,192,295.14
04 Mar 2024	04 Mar 2024	225XNP2240640115	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 0403 10 43 17 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0652351734!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 1,191,151.07

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Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2024	04 Mar 2024	101FTIT240642414	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 438903877ST4239 => Ordering Customer 01J1092291200 * SIMBA LOGISTIC EQUIP.SUPLY LTD => Remittance Info FUND FOR FACIULTATION DUBAI OFFICE			TZS 25,000,000.00	TZS 26,191,151.07
04 Mar 2024	04 Mar 2024	225CQWL240640017	Mlimani City	225 - Mlimani City - Cash Cheque - SIMBA LOGISTIC EQUIPMENT SUPPLY!! From SIMBA LOGISTIC EQUIPMENT SUPPLY - Chq No - 000025	000025	TZS 25,000,000.00		TZS 1,191,151.07
04 Mar 2024	04 Mar 2024	225CQWL240640017	Mlimani City	225 - Mlimani City - Cheque Withdrawal fees - SIMBA LOGISTIC EQUIPMENT SUPPLY!! From SIMBA LOGISTIC EQUIPMENT SUPPLY - Chq No - 000025	000025	TZS 27,119.00		TZS 1,164,032.07
04 Mar 2024	04 Mar 2024	225CQWL240640017	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - SIMBA LOGISTIC EQUIPMENT SUPPLY!! From SIMBA LOGISTIC EQUIPMENT SUPPLY - Chq No - 000025	000025	TZS 4,881.00		TZS 1,159,151.07
04 Mar 2024	04 Mar 2024	101qo7v240640001	Mlimani City	101 - NMB Head Office - Unapplied EFT for JMD TRAVEL SERVICES@OUTSTANDING AMOUNT@56010160000320@COR - Incorrect Account Number			TZS 13,130,650.00	TZS 14,289,801.07
05 Mar 2024	05 Mar 2024	225XNP2240650111	Mlimani City	225 - Mlimani City - Funds Transfer - 0503 11 08 32 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0766040406!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 154,357.00		TZS 14,135,444.07
05 Mar 2024	05 Mar 2024	225XNP2240650111	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 0503 11 08 32 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0766040406!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 14,129,088.14

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Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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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 Mar 2024	05 Mar 2024	225XNP2240650111	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 0503 11 08 32 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0766040406!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 14,127,944.07
05 Mar 2024	05 Mar 2024	225UTLP240650553	Mlimani City	225 - Mlimani City - Utility Payments - 05 03 11 08 33 IB GEFG_PAY 991351086245 Phone Number Name BRELA002!991351086245! From SIMBA LOGISTIC EQUIPMENT SUPPLY => REGISTRAR OF COMPANIES (RECURRENT E	991351086245	TZS 258,000.00		TZS 13,869,944.07
05 Mar 2024	05 Mar 2024	225OPIB240650001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Outstanding amt - Chq No - 225OUIB240650001	225OUIB240650001	TZS 1,627.12		TZS 13,868,316.95
05 Mar 2024	05 Mar 2024	225OPIB240650001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Outstanding amt - Chq No - 225OUIB240650001	225OUIB240650001	TZS 292.88		TZS 13,868,024.07
05 Mar 2024	05 Mar 2024	225OPIB240650001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Outstanding amt - Chq No - 225OUIB240650001	225OUIB240650001	TZS 13,130,650.00		TZS 737,374.07
07 Mar 2024	07 Mar 2024	101TPFT240675214	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 503-BC74CFUPW8W Received payment from 255744775992 (LAPTOP CITY) on 07.03.2024 16 26 47!! From BOT TIPS CLEARING ACCOUNT => SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 2,450,000.00	TZS 3,187,374.07
07 Mar 2024	07 Mar 2024	225UTLP240670262	Mlimani City	225 - Mlimani City - Utility Payments - 07 03 21 54 33 IB GEFG_PAY 994191472944 Phone Number 255656999879 Name SIMBA LOGISTICS EQUIPMENTS SUPPLY LTD! 994191472944! From SIMBA LOGISTIC EQUIPMENT SUPPLY => COMMISSIONER FOR WEIGHTS & MEASURES	994191472944	TZS 3,000,000.00		TZS 187,374.07
08 Mar 2024	08 Mar 2024	101FTIT240682464	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1RTGX240680273 => Ordering Customer 0100524015 * VODACOM TANZANIA PUBLIC LIMITED => Remittance Info - 8200007159			TZS 90,300,426.06	TZS 90,487,800.13

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2024	08 Mar 2024	225IBOT240680512	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref KJI7O5YX15 => Ultimate Beneficiary /0150708706700 * SIMBA COURIER COMPANY LIMITED => Remittance Info voda receipt		TZS 67,725,319.50		TZS 22,762,480.63
08 Mar 2024	08 Mar 2024	225IBOT240680512	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref KJI7O5YX15 => Ultimate Beneficiary /0150708706700 * SIMBA COURIER COMPANY LIMITED => Remittance Info voda receipt		TZS 6,779.66		TZS 22,755,700.97
08 Mar 2024	08 Mar 2024	225IBOT240680512	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref KJI7O5YX15 => Ultimate Beneficiary /0150708706700 * SIMBA COURIER COMPANY LIMITED => Remittance Info voda receipt		TZS 1,220.34		TZS 22,754,480.63
08 Mar 2024	08 Mar 2024	101FTIT240683615	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO240680101 => Ordering Customer 7080000240 * SIMBA LOGISTIC EQUIPMENT SUPPLY LTD => Remittance Info 1812050XN4 * 2403080MW2CA,ECO TO NMB FOR SALAR,, * 403080TUPNA00001			TZS 5,000,000.00	TZS 27,754,480.63
09 Mar 2024	09 Mar 2024	101UTLP24069A09B	Mlimani City	101 - NMB Head Office - Utility Payments - 0903 10 25 48 internetbanking NetworkID LUKUPREPAID Ref 43199953332 Debit AC22510052212!43199953332! From SIMBA LOGISTIC EQUIPMENT SUPPLY	43199953332	TZS 1,000,000.00		TZS 26,754,480.63
09 Mar 2024	09 Mar 2024	101obdx015482997	Mlimani City	101 - NMB Head Office - Bulk File Payments - Batch - 877269410903		TZS 13,520,499.00		TZS 13,233,981.63
09 Mar 2024	09 Mar 2024	101obdx015483003	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 877269410903 - 877269410903		TZS 8,406.80		TZS 13,225,574.83
09 Mar 2024	09 Mar 2024	101obdx015483004	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 877269410903 - 877269410903		TZS 1,513.20		TZS 13,224,061.63

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2024	11 Mar 2024	101FTIT240715294	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24067HQV341 => Ordering Customer 3300038340 * SIMBA OIL COMPANY LIMITED => Remittance Info REFUND			TZS 7,339,200.00	TZS 20,563,261.63
13 Mar 2024	13 Mar 2024	225UTLP240730612	Mlimani City	225 - Mlimani City - Utility Payments - 13 03 14 10 36 IB GEFG_PAY 992050402083 Phone Number 255766000938 Name SIMBA MONEY LIMITED! 992050402083! From SIMBA LOGISTIC EQUIPMENT SUPPLY => GePG KINONDONI MUNICIPAL COUNCIL AC	992050402083	TZS 200,000.00		TZS 20,363,261.63
13 Mar 2024	13 Mar 2024	101obdx015497178	Mlimani City	101 - NMB Head Office - Bulk File Payments - Batch - 614516291303		TZS 6,073,357.00		TZS 14,289,904.63
13 Mar 2024	13 Mar 2024	101obdx015497184	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 614516291303 - 614516291303		TZS 6,901.70		TZS 14,283,002.93
13 Mar 2024	13 Mar 2024	101obdx015497185	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 614516291303 - 614516291303		TZS 1,242.30		TZS 14,281,760.63
14 Mar 2024	14 Mar 2024	101FTIT240743185	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000007385047 => Ordering Customer 9120000596971 * E.AWADH CO.LTD => Remittance Info E AWADH CO LTD			TZS 81,454,834.00	TZS 95,736,594.63
14 Mar 2024	14 Mar 2024	101UTLP24074G2E5	Mlimani City	101 - NMB Head Office - Utility Payments - 1403 20 12 12 internetbanking NetworkID LUKUPREPAID Ref 43199953332 Debit AC22510052212!43199953332! From SIMBA LOGISTIC EQUIPMENT SUPPLY	43199953332	TZS 1,000,000.00		TZS 94,736,594.63
15 Mar 2024	15 Mar 2024	101obdx015506703	Mlimani City	101 - NMB Head Office - Bulk File Payments - Sal batch - 456039541403		TZS 16,383,253.00		TZS 78,353,341.63
15 Mar 2024	15 Mar 2024	101obdx015506711	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 456039541403 - 456039541403		TZS 10,494.94		TZS 78,342,846.69
15 Mar 2024	15 Mar 2024	101obdx015506712	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 456039541403 - 456039541403		TZS 1,889.06		TZS 78,340,957.63

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2024	15 Mar 2024	101obdx015507197	Mlimani City	101 - NMB Head Office - Bulk File Payments - Sal batch - 171989961403		TZS 3,793,000.00		TZS 74,547,957.63
15 Mar 2024	15 Mar 2024	101obdx015507202	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 171989961403 - 171989961403		TZS 5,410.18		TZS 74,542,547.45
15 Mar 2024	15 Mar 2024	101obdx015507203	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 171989961403 - 171989961403		TZS 973.82		TZS 74,541,573.63
15 Mar 2024	15 Mar 2024	101obdx015507206	Mlimani City	101 - NMB Head Office - Bulk File Payments - Misc batch - 953609631403		TZS 448,097.00		TZS 74,093,476.63
15 Mar 2024	15 Mar 2024	101obdx015505942	Mlimani City	101 - NMB Head Office - Bulk File Payments - sal batch - 430016981403		TZS 48,929,523.00		TZS 25,163,953.63
15 Mar 2024	15 Mar 2024	101obdx015507209	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 953609631403 - 953609631403		TZS 3,389.84		TZS 25,160,563.79
15 Mar 2024	15 Mar 2024	101obdx015507210	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 953609631403 - 953609631403		TZS 610.16		TZS 25,159,953.63
15 Mar 2024	15 Mar 2024	101obdx015507801	Mlimani City	101 - NMB Head Office - Bulk File Payments - Sal batch - 561341041403		TZS 7,028,000.00		TZS 18,131,953.63
15 Mar 2024	15 Mar 2024	101obdx015507806	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 561341041403 - 561341041403		TZS 4,040.68		TZS 18,127,912.95
15 Mar 2024	15 Mar 2024	101obdx015507807	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 561341041403 - 561341041403		TZS 727.32		TZS 18,127,185.63
15 Mar 2024	15 Mar 2024	101obdx015507464	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 430016981403 - 430016981403		TZS 32,854.32		TZS 18,094,331.31
15 Mar 2024	15 Mar 2024	101obdx015507465	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 430016981403 - 430016981403		TZS 5,913.68		TZS 18,088,417.63
15 Mar 2024	15 Mar 2024	225OUIB240750007	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - FEB AND MARCH INVS - Chq No - 225OUIB240750007	225OUIB240750007	TZS 1,627.12		TZS 18,086,790.51

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2024	15 Mar 2024	225OPIB240750007	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - FEB AND MARCH INVS - Chq No - 225OUIB240750007	225OUIB240750007	TZS 292.88		TZS 18,086,497.63
15 Mar 2024	15 Mar 2024	225OPIB240750007	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - FEB AND MARCH INVS - Chq No - 225OUIB240750007	225OUIB240750007	TZS 9,628,800.00		TZS 8,457,697.63
15 Mar 2024	15 Mar 2024	225IBFT240750016	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref UNPCVDP6E9 SIMBA LOGISTIC EQUIPMENT SUPPLY to OMARY HAMISI SIGIWANA => Remittance Info Feb 24 salary		TZS 516,000.00		TZS 7,941,697.63
15 Mar 2024	15 Mar 2024	225IBFT240750016	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref UNPCVDP6E9 SIMBA LOGISTIC EQUIPMENT SUPPLY to OMARY HAMISI SIGIWANA => Remittance Info Feb 24 salary		TZS 423.73		TZS 7,941,273.90
15 Mar 2024	15 Mar 2024	225IBFT240750016	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref UNPCVDP6E9 SIMBA LOGISTIC EQUIPMENT SUPPLY to OMARY HAMISI SIGIWANA => Remittance Info Feb 24 salary		TZS 76.27		TZS 7,941,197.63
15 Mar 2024	15 Mar 2024	225IBFT240750508	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref MR9DO05OLI SIMBA LOGISTIC EQUIPMENT SUPPLY to DAVID JOHN HAULE => Remittance Info Feb 24 salary		TZS 714,000.00		TZS 7,227,197.63
15 Mar 2024	15 Mar 2024	225IBFT240750508	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref MR9DO05OLI SIMBA LOGISTIC EQUIPMENT SUPPLY to DAVID JOHN HAULE => Remittance Info Feb 24 salary		TZS 423.73		TZS 7,226,773.90
15 Mar 2024	15 Mar 2024	225IBFT240750508	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref MR9DO05OLI SIMBA LOGISTIC EQUIPMENT SUPPLY to DAVID JOHN HAULE => Remittance Info Feb 24 salary		TZS 76.27		TZS 7,226,697.63

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2024	15 Mar 2024	225XNP2240750552	Mlimani City	225 - Mlimani City - Funds Transfer - 1503 10 57 59 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0713710882!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 247,507.00		TZS 6,979,190.63
15 Mar 2024	15 Mar 2024	225XNP2240750552	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 1503 10 57 59 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0713710882!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 6,972,834.70
15 Mar 2024	15 Mar 2024	225XNP2240750552	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 1503 10 57 59 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0713710882!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 6,971,690.63
15 Mar 2024	15 Mar 2024	101obdx015512152	Mlimani City	101 - NMB Head Office - Bulk File Payments - Batch - 261519341503		TZS 1,369,500.00		TZS 5,602,190.63
15 Mar 2024	15 Mar 2024	101obdx015512156	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 261519341503 - 261519341503		TZS 5,016.96		TZS 5,597,173.67
15 Mar 2024	15 Mar 2024	101obdx015512157	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 261519341503 - 261519341503		TZS 903.04		TZS 5,596,270.63
15 Mar 2024	15 Mar 2024	225XNP2240750095	Mlimani City	225 - Mlimani City - Funds Transfer - 1503 11 05 24 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0713770207!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 131,000.00		TZS 5,465,270.63
15 Mar 2024	15 Mar 2024	225XNP2240750095	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 1503 11 05 24 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0713770207!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 5,458,914.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2024	15 Mar 2024	225XNP2240750095	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 1503 11 05 24 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0713770207!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 5,457,770.63
15 Mar 2024	15 Mar 2024	101ian1240750001	Mlimani City	101 - NMB Head Office - Journal Posting-Miscellaneous - Reversal of MPESA B2C misposted transfer dated 15.02.2024 from wallet no255764685100 trx number 101obdx015110501 reversed from FSP on 22.02.2024		TZS 70,000.00		TZS 5,387,770.63
15 Mar 2024	15 Mar 2024	225OPIB240750009	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Dan accomodation - Chq No - 225OUIB240750009	225OUIB240750009	TZS 1,627.12		TZS 5,386,143.51
15 Mar 2024	15 Mar 2024	225OPIB240750009	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Dan accomodation - Chq No - 225OUIB240750009	225OUIB240750009	TZS 292.88		TZS 5,385,850.63
15 Mar 2024	15 Mar 2024	225OPIB240750009	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Dan accomodation - Chq No - 225OUIB240750009	225OUIB240750009	TZS 530,000.00		TZS 4,855,850.63
15 Mar 2024	15 Mar 2024	101FTIT240754628	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1RTGX240750764 => Ordering Customer 0100524015 * VODACOM TANZANIA PUBLIC LIMITED => Remittance Info 8200007341			TZS 27,062,025.60	TZS 31,917,876.23
16 Mar 2024	16 Mar 2024	225UTLP240760541	Mlimani City	225 - Mlimani City - Utility Payments - 16 03 11 16 30 IB GEFG_PAY 991351097685 Phone Number Name DAVID LUSAN NDELWA! 991351097685! From SIMBA LOGISTIC EQUIPMENT SUPPLY => REGISTRAR OF COMPANIES (RECURRENT E	991351097685	TZS 22,000.00		TZS 31,895,876.23
16 Mar 2024	16 Mar 2024	101obdx015526700	Mlimani City	101 - NMB Head Office - Bulk File Payments - Batch - 374653831603		TZS 24,600,000.00		TZS 7,295,876.23
16 Mar 2024	16 Mar 2024	101obdx015526705	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 374653831603 - 374653831603		TZS 5,410.18		TZS 7,290,466.05

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Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Mar 2024	16 Mar 2024	101obdx015526706	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 374653831603 - 374653831603		TZS 973.82		TZS 7,289,492.23
18 Mar 2024	18 Mar 2024	101nku1240780068	Mlimani City	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CMC0586235FBEA 101IBDX240760134 dd240316 Rsn beneficiary title differ			TZS 7,650,000.00	TZS 14,939,492.23
18 Mar 2024	18 Mar 2024	201IBFT240780532	Mlimani City	201 - Bank House - Outgoing Funds Transfer - Sender's Ref CMIBML8K8F STAR OIL TANZANIA LIMITED to SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info PAYMENT			TZS 26,457,500.00	TZS 41,396,992.23
18 Mar 2024	18 Mar 2024	225OPIB240780001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Chita proj fuel - Chq No - 225OUIB240780001	225OUIB240780001	TZS 1,627.12		TZS 41,395,365.11
18 Mar 2024	18 Mar 2024	225OPIB240780001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Chita proj fuel - Chq No - 225OUIB240780001	225OUIB240780001	TZS 292.88		TZS 41,395,072.23
18 Mar 2024	18 Mar 2024	225OPIB240780001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Chita proj fuel - Chq No - 225OUIB240780001	225OUIB240780001	TZS 2,702,678.00		TZS 38,692,394.23
18 Mar 2024	18 Mar 2024	225OPIB240780002	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Chita proj aggregate pur - Chq No - 225OUIB240780002	225OUIB240780002	TZS 1,627.12		TZS 38,690,767.11
18 Mar 2024	18 Mar 2024	225OPIB240780002	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Chita proj aggregate pur - Chq No - 225OUIB240780002	225OUIB240780002	TZS 292.88		TZS 38,690,474.23
18 Mar 2024	18 Mar 2024	225OPIB240780002	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Chita proj aggregate pur - Chq No - 225OUIB240780002	225OUIB240780002	TZS 3,920,000.00		TZS 34,770,474.23
18 Mar 2024	18 Mar 2024	225XNP1240780652	Mlimani City	225 - Mlimani City - Funds Transfer - 1803 16 08 28 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0718746626!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 31,656.00		TZS 34,738,818.23

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2024	18 Mar 2024	225XNP1240780652	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 1803 16 08 28 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0718746626!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 2,288.14		TZS 34,736,530.09
18 Mar 2024	18 Mar 2024	225XNP1240780652	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 1803 16 08 28 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0718746626!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 411.86		TZS 34,736,118.23
18 Mar 2024	18 Mar 2024	225OUIB240780003	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - MZAMBQ KAPINGA EXPENSES - Chq No - 225OUIB240780003	225OUIB240780003	TZS 1,627.12		TZS 34,734,491.11
18 Mar 2024	18 Mar 2024	225OUIB240780003	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - MZAMBQ KAPINGA EXPENSES - Chq No - 225OUIB240780003	225OUIB240780003	TZS 292.88		TZS 34,734,198.23
18 Mar 2024	18 Mar 2024	225OUIB240780003	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - MZAMBQ KAPINGA EXPENSES - Chq No - 225OUIB240780003	225OUIB240780003	TZS 19,507,500.00		TZS 15,226,698.23
19 Mar 2024	19 Mar 2024	225XNP2240790586	Mlimani City	225 - Mlimani City - Funds Transfer - 1903 10 43 10 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0655141476!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 216,121.00		TZS 15,010,577.23
19 Mar 2024	19 Mar 2024	225XNP2240790586	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 1903 10 43 10 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0655141476!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 15,004,221.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2024	19 Mar 2024	225XNP2240790586	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 1903 10 43 10 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0655141476!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 15,003,077.23
19 Mar 2024	19 Mar 2024	101obdx015541265	Mlimani City	101 - NMB Head Office - Bulk File Payments - Batch - 448452261903		TZS 11,907,400.00		TZS 3,095,677.23
19 Mar 2024	19 Mar 2024	101obdx015541269	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 448452261903 - 448452261903		TZS 3,715.26		TZS 3,091,961.97
19 Mar 2024	19 Mar 2024	101obdx015541270	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 448452261903 - 448452261903		TZS 668.74		TZS 3,091,293.23
19 Mar 2024	19 Mar 2024	225XNP2240790191	Mlimani City	225 - Mlimani City - Funds Transfer - 1903 17 01 20 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0763136090!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 205,000.00		TZS 2,886,293.23
19 Mar 2024	19 Mar 2024	225XNP2240790191	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 1903 17 01 20 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0763136090!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 2,879,937.30
19 Mar 2024	19 Mar 2024	225XNP2240790191	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 1903 17 01 20 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0763136090!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 2,878,793.23

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2024	19 Mar 2024	225XNP1240790678	Mlimani City	225 - Mlimani City - Funds Transfer - 1903 18 41 12 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0786117948!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 18,000.00		TZS 2,860,793.23
19 Mar 2024	19 Mar 2024	225XNP1240790678	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 1903 18 41 12 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0786117948!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,779.66		TZS 2,859,013.57
19 Mar 2024	19 Mar 2024	225XNP1240790678	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 1903 18 41 12 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0786117948!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 320.34		TZS 2,858,693.23
20 Mar 2024	20 Mar 2024	101UTLP24080B2HG	Mlimani City	101 - NMB Head Office - Utility Payments - 2003 11 58 07 internetbanking NetworkID LUKUPREPAID Ref 43199953332 Debit AC22510052212!43199953332! From SIMBA LOGISTIC EQUIPMENT SUPPLY	43199953332	TZS 500,000.00		TZS 2,358,693.23
21 Mar 2024	21 Mar 2024	101FTIT240810914	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 441406517ST4239 => Ordering Customer 01J1092291200 * SIMBA LOGISTIC EQUIP.SUPLY LTD => Remittance Info INTERNAL TRANSFER			TZS 18,451,900.00	TZS 20,810,593.23
21 Mar 2024	21 Mar 2024	201IBFT240810512	Mlimani City	201 - Bank House - Outgoing Funds Transfer - Sender's Ref K6BL1C7OIL STAR OIL TANZANIA LIMITED to SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info PAYMENT			TZS 38,990,000.00	TZS 59,800,593.23

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2024	21 Mar 2024	101FTIT240811760	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB28522521032411 => Ordering Customer 0150092291200 * SIMBA LOGISTIC EQUIP.SUPLY LTD => Remittance Info CRDB TO NMB			TZS 10,000,000.00	TZS 69,800,593.23
21 Mar 2024	21 Mar 2024	225OPIB240810001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Mr David guests tickets - Chq No - 225OUIB240810001	225OUIB240810001	TZS 1,627.12		TZS 69,798,966.11
21 Mar 2024	21 Mar 2024	225OPIB240810001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Mr David guests tickets - Chq No - 225OUIB240810001	225OUIB240810001	TZS 292.88		TZS 69,798,673.23
21 Mar 2024	21 Mar 2024	225OPIB240810001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Mr David guests tickets - Chq No - 225OUIB240810001	225OUIB240810001	TZS 1,344,000.00		TZS 68,454,673.23
21 Mar 2024	21 Mar 2024	225IBOT240810004	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref J2SQ4DG20Q => Ultimate Beneficiary /0152361131900 * Brown Mwenda => Remittance Info Border charges		TZS 20,184,480.00		TZS 48,270,193.23
21 Mar 2024	21 Mar 2024	225IBOT240810004	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref J2SQ4DG20Q => Ultimate Beneficiary /0152361131900 * Brown Mwenda => Remittance Info Border charges		TZS 4,237.29		TZS 48,265,955.94
21 Mar 2024	21 Mar 2024	225IBOT240810004	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref J2SQ4DG20Q => Ultimate Beneficiary /0152361131900 * Brown Mwenda => Remittance Info Border charges		TZS 762.71		TZS 48,265,193.23
21 Mar 2024	21 Mar 2024	225IBFT240810014	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 86XCJCI027 SIMBA LOGISTIC EQUIPMENT SUPPLY to OBAS MATOLAH NDELWA => Remittance Info C28 for 23 trucks		TZS 12,650,000.00		TZS 35,615,193.23
21 Mar 2024	21 Mar 2024	225IBFT240810014	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 86XCJCI027 SIMBA LOGISTIC EQUIPMENT SUPPLY to OBAS MATOLAH NDELWA => Remittance Info C28 for 23 trucks		TZS 423.73		TZS 35,614,769.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2024	21 Mar 2024	225IBFT240810014	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 86XCJCI027 SIMBA LOGISTIC EQUIPMENT SUPPLY to OBAS MATOLAH NDELWA => Remittance Info C28 for 23 trucks		TZS 76.27		TZS 35,614,693.23
21 Mar 2024	21 Mar 2024	225UTLP240810569	Mlimani City	225 - Mlimani City - Utility Payments - 21 03 12 12 02 IB GEPG_PAY 9910840252065 Phone Number 255768303359 Name T153DNC! 9910840252065! From SIMBA LOGISTIC EQUIPMENT SUPPLY => POLICE FORCE REVENUE COLLECTION AC	9910840252065	TZS 60,000.00		TZS 35,554,693.23
21 Mar 2024	21 Mar 2024	225UTLP240810570	Mlimani City	225 - Mlimani City - Utility Payments - 21 03 12 12 04 IB GEPG_PAY 9910840181788 Phone Number 255652623091 Name T153DNC! 9910840181788! From SIMBA LOGISTIC EQUIPMENT SUPPLY => POLICE FORCE REVENUE COLLECTION AC	9910840181788	TZS 60,000.00		TZS 35,494,693.23
21 Mar 2024	21 Mar 2024	225UTLP240810571	Mlimani City	225 - Mlimani City - Utility Payments - 21 03 12 12 13 IB GEPG_PAY 9910840238185 Phone Number 255652623091 Name T153DNC! 9910840238185! From SIMBA LOGISTIC EQUIPMENT SUPPLY => POLICE FORCE REVENUE COLLECTION AC	9910840238185	TZS 60,000.00		TZS 35,434,693.23
21 Mar 2024	21 Mar 2024	225IBFT240810016	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref YFFQEM5X7L SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Fleet float		TZS 5,800,000.00		TZS 29,634,693.23
21 Mar 2024	21 Mar 2024	225IBFT240810016	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref YFFQEM5X7L SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Fleet float		TZS 423.73		TZS 29,634,269.50
21 Mar 2024	21 Mar 2024	225IBFT240810016	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref YFFQEM5X7L SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Fleet float		TZS 76.27		TZS 29,634,193.23

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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 Mar 2024	21 Mar 2024	225XNP4240810516	Mlimani City	225 - Mlimani City - Funds Transfer - 2103 14 22 18 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0759816626!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,344,000.00		TZS 28,290,193.23
21 Mar 2024	21 Mar 2024	225XNP4240810516	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2103 14 22 18 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0759816626!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 8,898.31		TZS 28,281,294.92
21 Mar 2024	21 Mar 2024	225XNP4240810516	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2103 14 22 18 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0759816626!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,601.69		TZS 28,279,693.23
21 Mar 2024	21 Mar 2024	101FTIT240813622	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB30431821032416 => Ordering Customer 01J2027552700 * VIOLET MARITTA LUWANJA => Remittance Info Payment refund			TZS 965,100.00	TZS 29,244,793.23
21 Mar 2024	21 Mar 2024	101FTIT240814585	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT240818RNVG => Ordering Customer 3391166274 * ZENA BUREAU DE CHANGE LIMITED => Remittance Info FOREX BUSINESS			TZS 38,700,000.00	TZS 67,944,793.23
22 Mar 2024	22 Mar 2024	101obdx015567337	Mlimani City	101 - NMB Head Office - Bulk File Payments - batch - 349388912103		TZS 19,787,080.00		TZS 48,157,713.23
22 Mar 2024	22 Mar 2024	101obdx015567342	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 349388912103 - 349388912103		TZS 6,779.68		TZS 48,150,933.55
22 Mar 2024	22 Mar 2024	101obdx015567343	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 349388912103 - 349388912103		TZS 1,220.32		TZS 48,149,713.23

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Mar 2024	22 Mar 2024	225OPIB240820501	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Transfer - Chq No - 225OUIB240820501	225OUIB240820501	TZS 1,627.12		TZS 48,148,086.11
22 Mar 2024	22 Mar 2024	225OPIB240820501	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Transfer - Chq No - 225OUIB240820501	225OUIB240820501	TZS 292.88		TZS 48,147,793.23
22 Mar 2024	22 Mar 2024	225OPIB240820501	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Transfer - Chq No - 225OUIB240820501	225OUIB240820501	TZS 1,275,000.00		TZS 46,872,793.23
22 Mar 2024	22 Mar 2024	225OPIB240820001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - DIRECTORS SALARY - Chq No - 225OUIB240820001	225OUIB240820001	TZS 1,627.12		TZS 46,871,166.11
22 Mar 2024	22 Mar 2024	225OPIB240820001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - DIRECTORS SALARY - Chq No - 225OUIB240820001	225OUIB240820001	TZS 292.88		TZS 46,870,873.23
22 Mar 2024	22 Mar 2024	225OPIB240820001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - DIRECTORS SALARY - Chq No - 225OUIB240820001	225OUIB240820001	TZS 20,000,000.00		TZS 26,870,873.23
22 Mar 2024	22 Mar 2024	225CHDP240820525	Mlimani City	225 - Mlimani City - Cash Deposit - refund by elishana paul!! From SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 350,000.00	TZS 27,220,873.23
22 Mar 2024	22 Mar 2024	225CHDP240820020	Mlimani City	225 - Mlimani City - Cash Deposit - refund by elishana paul!! From SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 3,450,000.00	TZS 30,670,873.23
22 Mar 2024	22 Mar 2024	225OPIB240820005	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Transfer - Chq No - 225OUIB240820005	225OUIB240820005	TZS 1,627.12		TZS 30,669,246.11
22 Mar 2024	22 Mar 2024	225OPIB240820005	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Transfer - Chq No - 225OUIB240820005	225OUIB240820005	TZS 292.88		TZS 30,668,953.23
22 Mar 2024	22 Mar 2024	225OPIB240820005	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Transfer - Chq No - 225OUIB240820005	225OUIB240820005	TZS 3,000,000.00		TZS 27,668,953.23
23 Mar 2024	23 Mar 2024	101FTIT240831378	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB37258623032411 => Ordering Customer 01J2405099000 * FIKIRI DAVID SANGA => Remittance Info Adv pyt Dsm Madaf 40ft ctnr 10truck * s			TZS 4,200,000.00	TZS 31,868,953.23

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23 Mar 2024	23 Mar 2024	225XNP1240830252	Mlimani City	225 - Mlimani City - Funds Transfer - 2303 13 16 39 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0786117948!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 10,000.00		TZS 31,858,953.23
23 Mar 2024	23 Mar 2024	225XNP1240830252	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2303 13 16 39 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0786117948!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,779.66		TZS 31,857,173.57
23 Mar 2024	23 Mar 2024	225XNP1240830252	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2303 13 16 39 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0786117948!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 320.34		TZS 31,856,853.23
24 Mar 2024	24 Mar 2024	101obdx015703376	Mlimani City	101 - NMB Head Office - Bulk File Payments - FLEET BATCH - 117272712403		TZS 1,334,676.00		TZS 30,522,177.23
24 Mar 2024	24 Mar 2024	101obdx015703382	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 117272712403 - 117272712403		TZS 6,969.50		TZS 30,515,207.73
24 Mar 2024	24 Mar 2024	101obdx015703383	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 117272712403 - 117272712403		TZS 1,254.50		TZS 30,513,953.23
25 Mar 2024	25 Mar 2024	225m22524085F1LO	Mlimani City	225 - Mlimani City - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024		TZS 13,000.00		TZS 30,500,953.23
25 Mar 2024	25 Mar 2024	225m22524085F1LR	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Monthly Fee - Mar_2024		TZS 2,339.99		TZS 30,498,613.24
25 Mar 2024	25 Mar 2024	225OUIB240850001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - SLES DOMAIN N HOSTING - Chq No - 225OUIB240850001	225OUIB240850001	TZS 1,627.12		TZS 30,496,986.12
25 Mar 2024	25 Mar 2024	225OUIB240850001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - SLES DOMAIN N HOSTING - Chq No - 225OUIB240850001	225OUIB240850001	TZS 292.88		TZS 30,496,693.24

Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :03 Apr 2024, 15:49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2024	25 Mar 2024	225OPIB240850001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - SLES DOMAIN N HOSTING - Chq No - 225OUIB240850001	225OUIB240850001	TZS 2,912,000.00		TZS 27,584,693.24
25 Mar 2024	25 Mar 2024	209CHDP240850528	Mlimani City	209 - Muhimbili - Cash Deposit - ASTON JOSEPH!! From SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 3,119,200.00	TZS 30,703,893.24
25 Mar 2024	25 Mar 2024	225OPIB240851001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Vs impex proj fuel - Chq No - 225OUIB240851001	225OUIB240851001	TZS 1,627.12		TZS 30,702,266.12
25 Mar 2024	25 Mar 2024	225OPIB240851001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Vs impex proj fuel - Chq No - 225OUIB240851001	225OUIB240851001	TZS 292.88		TZS 30,701,973.24
25 Mar 2024	25 Mar 2024	225OPIB240851001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Vs impex proj fuel - Chq No - 225OUIB240851001	225OUIB240851001	TZS 1,580,544.00		TZS 29,121,429.24
25 Mar 2024	25 Mar 2024	225OPIB240850503	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Vs impex proj fuel - Chq No - 225OUIB240850503	225OUIB240850503	TZS 1,627.12		TZS 29,119,802.12
25 Mar 2024	25 Mar 2024	225OPIB240850503	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Vs impex proj fuel - Chq No - 225OUIB240850503	225OUIB240850503	TZS 292.88		TZS 29,119,509.24
25 Mar 2024	25 Mar 2024	225OPIB240850503	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Vs impex proj fuel - Chq No - 225OUIB240850503	225OUIB240850503	TZS 562,680.00		TZS 28,556,829.24
25 Mar 2024	25 Mar 2024	225XNP3240850054	Mlimani City	225 - Mlimani City - Funds Transfer - 2503 19 39 07 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0747327121!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 609,532.00		TZS 27,947,297.24
25 Mar 2024	25 Mar 2024	225XNP3240850054	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2503 19 39 07 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0747327121!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 8,898.31		TZS 27,938,398.93

Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :03 Apr 2024, 15:49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2024	25 Mar 2024	225XNP3240850054	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2503 19 39 07 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0747327121!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,601.69		TZS 27,936,797.24
26 Mar 2024	26 Mar 2024	225XNP3240860504	Mlimani City	225 - Mlimani City - Funds Transfer - 2603 08 13 35 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0757117761!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 650,000.00		TZS 27,286,797.24
26 Mar 2024	26 Mar 2024	225XNP3240860504	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2603 08 13 35 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0757117761!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 8,898.31		TZS 27,277,898.93
26 Mar 2024	26 Mar 2024	225XNP3240860504	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2603 08 13 35 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0757117761!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,601.69		TZS 27,276,297.24
26 Mar 2024	26 Mar 2024	101FTIT240860164	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB47105626032406 => Ordering Customer 01J2405099000 * FIKIRI DAVID SANGA => Remittance Info Adv pyt Dsm Tunduru 4 trucks 20ft c * trns			TZS 7,600,000.00	TZS 34,876,297.24
26 Mar 2024	26 Mar 2024	101AGD4240862050	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 2603 11 57 50 agency @20410014741@TPS900 Trx ID PS1219710051 Ter ID 2045314381816 Description chanti!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => ABDULRAZAK MOHAMOUD MBARAKA			TZS 4,000,000.00	TZS 38,876,297.24

Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :03 Apr 2024, 15:49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Mar 2024	26 Mar 2024	101FTIT240861986	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB48558626032411 => Ordering Customer 0150092291200 * SIMBA LOGISTIC EQUIP.SUPLY LTD => Remittance Info CRDB TO NMB			TZS 17,500,000.00	TZS 56,376,297.24
26 Mar 2024	26 Mar 2024	101AGD224086B1NX	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 2603 13 58 53 agency @23010028051@TPS900 Trx ID PS1219874588 Ter ID 2305306198453 Description Ahmed Ally!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => MARY JACOB SHIRIMA			TZS 300,000.00	TZS 56,676,297.24
26 Mar 2024	26 Mar 2024	101obdx015727755	Mlimani City	101 - NMB Head Office - Bulk File Payments - Batch - 773368432603		TZS 2,348,000.00		TZS 54,328,297.24
26 Mar 2024	26 Mar 2024	101obdx015727760	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 773368432603 - 773368432603		TZS 6,644.08		TZS 54,321,653.16
26 Mar 2024	26 Mar 2024	101obdx015727761	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 773368432603 - 773368432603		TZS 1,195.92		TZS 54,320,457.24
27 Mar 2024	27 Mar 2024	101obdx015733309	Mlimani City	101 - NMB Head Office - Bulk File Payments - BATCH - 890787822603		TZS 13,281,325.00		TZS 41,039,132.24
27 Mar 2024	27 Mar 2024	101obdx015733319	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 890787822603 - 890787822603		TZS 12,379.68		TZS 41,026,752.56
27 Mar 2024	27 Mar 2024	101obdx015733320	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 890787822603 - 890787822603		TZS 2,228.32		TZS 41,024,524.24
27 Mar 2024	27 Mar 2024	225XNP3240870011	Mlimani City	225 - Mlimani City - Funds Transfer - 2703 10 06 36 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0692707745!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 416,482.00		TZS 40,608,042.24

Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2024	27 Mar 2024	225XNP3240870011	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2703 10 06 36 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0692707745!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 7,627.12		TZS 40,600,415.12
27 Mar 2024	27 Mar 2024	225XNP3240870011	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2703 10 06 36 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0692707745!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,372.88		TZS 40,599,042.24
27 Mar 2024	27 Mar 2024	225XNP3240870012	Mlimani City	225 - Mlimani City - Funds Transfer - 2703 10 06 50 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0678050270!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 474,037.00		TZS 40,125,005.24
27 Mar 2024	27 Mar 2024	225XNP3240870012	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2703 10 06 50 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0678050270!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 7,627.12		TZS 40,117,378.12
27 Mar 2024	27 Mar 2024	225XNP3240870012	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2703 10 06 50 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0678050270!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,372.88		TZS 40,116,005.24
27 Mar 2024	27 Mar 2024	225XNP2240870111	Mlimani City	225 - Mlimani City - Funds Transfer - 2703 11 10 00 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0713381809!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 240,000.00		TZS 39,876,005.24

Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :03 Apr 2024, 15:49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2024	27 Mar 2024	225XNP2240870111	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2703 11 10 00 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0713381809!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 39,869,649.31
27 Mar 2024	27 Mar 2024	225XNP2240870111	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2703 11 10 00 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0713381809!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 39,868,505.24
27 Mar 2024	27 Mar 2024	225XNP3240870018	Mlimani City	225 - Mlimani City - Funds Transfer - 2703 11 40 18 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0752606673!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 485,000.00		TZS 39,383,505.24
27 Mar 2024	27 Mar 2024	225XNP3240870018	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2703 11 40 18 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0752606673!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 7,627.12		TZS 39,375,878.12
27 Mar 2024	27 Mar 2024	225XNP3240870018	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2703 11 40 18 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0752606673!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,372.88		TZS 39,374,505.24
27 Mar 2024	27 Mar 2024	225XNP2240870169	Mlimani City	225 - Mlimani City - Funds Transfer - 2703 12 53 30 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0657381089!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 100,000.00		TZS 39,274,505.24

Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2024	27 Mar 2024	225XNP2240870169	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2703 12 53 30 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0657381089!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 39,268,149.31
27 Mar 2024	27 Mar 2024	225XNP2240870169	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2703 12 53 30 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0657381089!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 39,267,005.24
27 Mar 2024	27 Mar 2024	101103a240870044	Mlimani City	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CMFEA5C70D8393 101IBDX240860651 dd240326 Rsn beneficiary title differ			TZS 820,000.00	TZS 40,087,005.24
27 Mar 2024	27 Mar 2024	101x103240870001	Mlimani City	101 - NMB Head Office - Journal Posting-Miscellaneous - 101obdx015727757 failed to reach2550657381089			TZS 100,000.00	TZS 40,187,005.24
27 Mar 2024	27 Mar 2024	225XNP2240870894	Mlimani City	225 - Mlimani City - Funds Transfer - 2703 16 51 24 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0759816626!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 190,000.00		TZS 39,997,005.24
27 Mar 2024	27 Mar 2024	225XNP2240870894	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2703 16 51 24 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0759816626!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 39,990,649.31
27 Mar 2024	27 Mar 2024	225XNP2240870894	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2703 16 51 24 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0759816626!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 39,989,505.24

Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :03 Apr 2024, 15:49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2024	27 Mar 2024	201CHDP240870592	Mlimani City	201 - Bank House - Cash Deposit - SIMBA CLEARING!! From SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 14,671,153.00	TZS 54,660,658.24
28 Mar 2024	27 Mar 2024	101AGD224087E2BM	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 2703 22 41 42 agency @22410030851@TPS900 Trx ID PS1221457296 Ter ID 2245469360104 Description deposits!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => MWITA FRANCIS MANGA			TZS 350,000.00	TZS 55,010,658.24
28 Mar 2024	28 Mar 2024	225IBFT240880509	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 7MHCX22GP6 SIMBA LOGISTIC EQUIPMENT SUPPLY to GREVACE FRANCES MULALY => Remittance Info Office genset consumables		TZS 820,000.00		TZS 54,190,658.24
28 Mar 2024	28 Mar 2024	225IBFT240880509	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 7MHCX22GP6 SIMBA LOGISTIC EQUIPMENT SUPPLY to GREVACE FRANCES MULALY => Remittance Info Office genset consumables		TZS 423.73		TZS 54,190,234.51
28 Mar 2024	28 Mar 2024	225IBFT240880509	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 7MHCX22GP6 SIMBA LOGISTIC EQUIPMENT SUPPLY to GREVACE FRANCES MULALY => Remittance Info Office genset consumables		TZS 76.27		TZS 54,190,158.24
28 Mar 2024	28 Mar 2024	225UTLP240880594	Mlimani City	225 - Mlimani City - Utility Payments - 28 03 11 31 49 IB GEPG_PAY 991351109183 Phone Number Name DAVID LUSAN NDELWA! 991351109183! From SIMBA LOGISTIC EQUIPMENT SUPPLY => REGISTRAR OF COMPANIES (RECURRENT E	991351109183	TZS 50,000.00		TZS 54,140,158.24
28 Mar 2024	28 Mar 2024	225OUIB240880007	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - February 2024 - Chq No - 225OUIB240880006	225OUIB240880006	TZS 1,627.12		TZS 54,138,531.12
28 Mar 2024	28 Mar 2024	225OUIB240880007	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - February 2024 - Chq No - 225OUIB240880006	225OUIB240880006	TZS 292.88		TZS 54,138,238.24

Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :03 Apr 2024, 15:49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2024	28 Mar 2024	225OPIB240880007	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - February 2024 - Chq No - 225OUIB240880006	225OUIB240880006	TZS 2,629,424.20		TZS 51,508,814.04
28 Mar 2024	28 Mar 2024	225XNP2240880338	Mlimani City	225 - Mlimani City - Funds Transfer - 2803 16 13 03 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0717963604!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 200,000.00		TZS 51,308,814.04
28 Mar 2024	28 Mar 2024	225XNP2240880338	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2803 16 13 03 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0717963604!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 51,302,458.11
28 Mar 2024	28 Mar 2024	225XNP2240880338	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2803 16 13 03 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0717963604!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 51,301,314.04
28 Mar 2024	28 Mar 2024	BK1st4h240884215	Mlimani City	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @8200007683@VODACOM TANZANIA PUBLIC LIMITED-4088002550			TZS 9,155,867.80	TZS 60,457,181.84
28 Mar 2024	28 Mar 2024	101FTIT240888593	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB69131528032421 => Ordering Customer 01J2405099000 * FIKIRI DAVID SANGA => Remittance Info Adv pyt Songea Dsm 2 trucks			TZS 1,376,000.00	TZS 61,833,181.84
29 Mar 2024	29 Mar 2024	225XNP4240890516	Mlimani City	225 - Mlimani City - Funds Transfer - 2903 14 13 19 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0748887626!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,138,253.00		TZS 60,694,928.84

Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :03 Apr 2024, 15:49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2024	29 Mar 2024	225XNP4240890516	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2903 14 13 19 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0748887626!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 8,898.31		TZS 60,686,030.53
29 Mar 2024	29 Mar 2024	225XNP4240890516	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2903 14 13 19 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0748887626!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,601.69		TZS 60,684,428.84
30 Mar 2024	30 Mar 2024	101FTIT240901118	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB76948630032410 => Ordering Customer 0150757904700 * PROMISORY LIMITED => Remittance Info Adv pyt Dsm Arusha 6 trucks 20ft ct * nr			TZS 10,800,000.00	TZS 71,484,428.84
30 Mar 2024	30 Mar 2024	101obdx015844554	Mlimani City	101 - NMB Head Office - Bulk File Payments - batch - 563037353003		TZS 10,760,643.00		TZS 60,723,785.84
30 Mar 2024	30 Mar 2024	101obdx015844560	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 563037353003 - 563037353003		TZS 8,406.80		TZS 60,715,379.04
30 Mar 2024	30 Mar 2024	101obdx015844561	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 563037353003 - 563037353003		TZS 1,513.20		TZS 60,713,865.84
30 Mar 2024	30 Mar 2024	225OPIB240900502	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - VS Impex Mileage 1 Truck - Chq No - 225OUIB240900502	225OUIB240900502	TZS 1,627.12		TZS 60,712,238.72
30 Mar 2024	30 Mar 2024	225OPIB240900502	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - VS Impex Mileage 1 Truck - Chq No - 225OUIB240900502	225OUIB240900502	TZS 292.88		TZS 60,711,945.84
30 Mar 2024	30 Mar 2024	225OPIB240900502	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - VS Impex Mileage 1 Truck - Chq No - 225OUIB240900502	225OUIB240900502	TZS 180,000.00		TZS 60,531,945.84

Statement of Account

SIMBA LOGISTIC EQUIPMENT SUPPLY
 HS 71 SIWA ROAD MIKOCHE NI KINONDONI
 DAR ES SALAAM

Account number : 0940002575 (USD)

From Date 01/01/2024 To 31/03/2024

Report generated on APR 3, 2024 by Elishama Saggam

Total Search Results: 71

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
11-01-2024	11-01-2024	Reference 004FTRT240100003 INWARD TISS B/O GLOSM GROUP COMPANY LIMITED		11,800.00	12,314.11
11-01-2024	11-01-2024	Reference P240111C00000601 Outward TISS IFO Raha Limited	1,770.00		10,544.11
11-01-2024	11-01-2024	Outward TISS Charges Reference P240111C00000601 IFO Raha Limited	0.91		10,543.20
11-01-2024	11-01-2024	Reference P240111C00000603 Outward TISS IFO Coral Beach Club Ltd	600.00		9,943.20
11-01-2024	11-01-2024	Outward TISS Charges Reference P240111C00000603 IFO Coral Beach Club Ltd	0.91		9,942.29
16-01-2024	16-01-2024	Reference P240116C00000087 Outward TISS IFO ELISHAMA PAUL SAGGAM	3,000.00		6,942.29
16-01-2024	16-01-2024	Outward TISS Charges Reference P240116C00000087 IFO ELISHAMA PAUL SAGGAM	0.91		6,941.38
17-01-2024	17-01-2024	CW SELF Instrument Number 63	4,000.00		2,941.38
17-01-2024	17-01-2024	Charges Recovery	45.80		2,895.58
18-01-2024	18-01-2024	INTERNAL FX @2500	2,700.00		195.58
22-01-2024	22-01-2024	Reference 004TZOS240220001 INWARD TISS B/O GLOSM GROUP COMPANY LIMITED		1,600.00	1,795.58
30-01-2024	30-01-2024	Reference P240130C00000267 Outward TISS IFO ELISHAMA PAUL SAGGAM	250.00		1,545.58
30-01-2024	30-01-2024	Outward TISS Charges Reference P240130C00000267 IFO ELISHAMA PAUL SAGGAM	0.91		1,544.67
31-01-2024	31-01-2024	Ledger fees recovered For JAN 2024	15.05		1,529.62
02-02-2024	02-02-2024	Reference P240202C00000761 Outward TISS IFO KORRIDOR TANZANIA LIMITED	1,300.00		229.62
02-02-2024	02-02-2024	Outward TISS Charges Reference P240202C00000761 IFO KORRIDOR TANZANIA LIMITED	0.91		228.71
06-02-2024	06-02-2024	UBS-CH-FCSF060224310441 6859500036JO INWARD CHARGES TT B/O THE JOHNS HOPKINS UNIVERSITY	12.00		216.71
06-02-2024	06-02-2024	UBS-FX-FCSF060224310441 6859500036JO INWARD TT B/O THE JOHN S HOPKINS UNIVERSITY		1,057,280.00	1,057,496.71
06-02-2024	06-02-2024	Reference P240206C00000219 Outward TISS IFO SIMBA CYBER SERVICE COMPANY LIM	82,000.00		975,496.71

Statement of Account

SIMBA LOGISTIC EQUIPMENT SUPPLY
 HS 71 SIWA ROAD MIKOCHE NI KINONDONI
 DAR ES SALAAM

Account number : 0940002575 (USD)

From Date 01/01/2024 To 31/03/2024

Report generated on APR 3, 2024 by Elishama Saggam

Total Search Results: 71

06-02-2024	06-02-2024	Outward TISS Charges Reference P240206C00000219 IFO SIMBA CYBER SERVICE COMPANY LIM	4.65		975,492.06
06-02-2024	06-02-2024	Intra Bank Trf XXXXC7970602241 12050 SKYLINK TRAVEL AND TOURS LTD 0301838336	5,728.00		969,764.06
06-02-2024	06-02-2024	Outward TISS Charges Reference P240206C00000221 IFO ANTELOPE SAFARIS LIMITED	4.65		969,759.41
06-02-2024	06-02-2024	Reference P240206C00000221 Outward TISS IFO ANTELOPE SAFARIS LIMITED	30,000.00		939,759.41
06-02-2024	06-02-2024	Reference P240206C00000443 Outward TISS IFO CMC AUTOMOBILES LTD	30,408.23		909,351.18
06-02-2024	06-02-2024	Outward TISS Charges Reference P240206C00000443 IFO CMC AUTOMOBILES LTD	4.65		909,346.53
06-02-2024	06-02-2024	CW BY SAGGAM ELISHAMA PAUL Instrument Number 66	110,000.00		799,346.53
06-02-2024	06-02-2024	Charges Recovery	1,256.50		798,090.03
07-02-2024	07-02-2024	IFO SIMBA LOGISTIC EQUIPMENT SUPPLY	157,000.00		641,090.03
08-02-2024	08-02-2024	IFO SAGGAM PAUL Instrument Number 67	30,000.00		611,090.03
08-02-2024	08-02-2024	Charges Recovery	342.70		610,747.33
08-02-2024	08-02-2024	Intra Bank Trf XXXXC7370802241 54020 STAR OIL (T) LIMITED 020 6652110	153,204.00		457,543.33
12-02-2024	12-02-2024	Intra Bank Trf XXXXC7141202241 25607 STAR OIL (T) LIMITED 020 6652110	200,000.00		257,543.33
12-02-2024	12-02-2024	Reference P240212C00000315 Outward TISS IFO MERITZ ADVENTURES	892.00		256,651.33
12-02-2024	12-02-2024	Outward TISS Charges Reference P240212C00000315 IFO MERITZ ADVENTURES	0.91		256,650.42
12-02-2024	12-02-2024	CASH PAID TO SAGGAM PAUL Instrument Number 68	16,532.00		240,118.42
12-02-2024	12-02-2024	Charges Recovery	188.88		239,929.54
13-02-2024	13-02-2024	B/O SIMBA LOGISTIC EQUIPMENT IFO CROWE MAK CONSULTING LLC REMO/20240213/032/001138973	3,376.21		236,553.33
13-02-2024	13-02-2024	TT CHARGES	90.00		236,463.33
14-02-2024	14-02-2024	Outward TISS Charges Reference P240214C00000083 IFO Gaspar Nyika	2.38		236,460.95
14-02-2024	14-02-2024	Reference P240214C00000083 Outward TISS IFO Gaspar Nyika	9,000.00		227,460.95

Statement of Account

SIMBA LOGISTIC EQUIPMENT SUPPLY
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14-02-2024	14-02-2024	FCSF140224314137 OUTWARD TT IFO GHA NSHYAMAGARWAL PRABASHAGRAWAL	475.88		226,985.07
14-02-2024	14-02-2024	FCSF140224314137 OUTWARD TT IFO GHA NSHYAMAGARWAL PRABASHAGRAWAL	30.00		226,955.07
14-02-2024	14-02-2024	OUTWARD TT CHARGES FCSF140224314137 IFO GHANSHYAMAGARWAL PRABASHAGRAWA L	60.00		226,895.07
14-02-2024	14-02-2024	Reference P240214C00000733 Outward TISS IFO Britam Insurance Tanzania Limit	6,755.00		220,140.07
14-02-2024	14-02-2024	Outward TISS Charges Reference P240214C00000733 IFO Britam Insurance Tanzania Limit	2.38		220,137.69
14-02-2024	14-02-2024	Intra Bank Trf XXXXC7761402241 52236 STAR OIL (T) LIMITED 020 6652110	9,050.00		211,087.69
14-02-2024	14-02-2024	Reference P240214C00000735 Outward TISS IFO Muhammad Muneeb Riaz	800.00		210,287.69
14-02-2024	14-02-2024	Outward TISS Charges Reference P240214C00000735 IFO Muhammad Muneeb Riaz	0.91		210,286.78
14-02-2024	14-02-2024	FCSF140224314292 OUTWARD TT IFO MOH AMMAD YASEEN SHARIF	3,300.00		206,986.78
14-02-2024	14-02-2024	FCSF140224314292 OUTWARD TT IFO MOH AMMAD YASEEN SHARIF	30.00		206,956.78
14-02-2024	14-02-2024	OUTWARD TT CHARGES FCSF140224314292 IFO MOHAMMAD YASEEN SHARIF	60.00		206,896.78
15-02-2024	15-02-2024	FCSF150224314558 OUTWARD TT IFO MAR ROQUIM MACIA ADVOGADOS LDA	30.00		206,866.78
15-02-2024	15-02-2024	FCSF150224314558 OUTWARD TT IFO MAR ROQUIM MACIA ADVOGADOS LDA	4,000.00		202,866.78
15-02-2024	15-02-2024	OUTWARD TT CHARGES FCSF150224314558 IFO MARROQUIM MACIA ADVOGADOS LDA	60.00		202,806.78
16-02-2024	16-02-2024	IFO SAGGAM PAUL Instrument Number 69	20,000.00		182,806.78
16-02-2024	16-02-2024	Charges Recovery	228.40		182,578.38
16-02-2024	16-02-2024	Intra Bank Trf XXXXC7531602241 21348 STAR OIL (T) LIMITED 020 6652110	33,753.00		148,825.38
17-02-2024	17-02-2024	CASH PAID TO SAGGAM ELISHANA Instrument Number 70	3,990.00		144,835.38
17-02-2024	17-02-2024	Charges Recovery	45.71		144,789.67

Statement of Account

SIMBA LOGISTIC EQUIPMENT SUPPLY
 HS 71 SIWA ROAD MIKOCHE NI KINONDONI
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19-02-2024	19-02-2024	FCSF190224315822 OUTWARD TT IFO BDO INDIA LLP	30.00		144,759.67
19-02-2024	19-02-2024	FCSF190224315822 OUTWARD TT IFO BDO INDIA LLP	14,400.00		130,359.67
19-02-2024	19-02-2024	OUTWARD TT CHARGES FCSF190224315822 IFO BDO INDIA LLP	60.00		130,299.67
21-02-2024	21-02-2024	IFO SAGGAM PAUL Instrument Number 71	100,000.00		30,299.67
21-02-2024	21-02-2024	Charges Recovery	1,142.20		29,157.47
22-02-2024	22-02-2024	Intra Bank Trf XXXXC7432102241 55440 STAR OIL (T) LIMITED 020 6652110	14,000.00		15,157.47
22-02-2024	22-02-2024	Outward TISS Charges Reference P240222C00000639 IFO AZURITE PRE IWD	0.91		15,156.56
22-02-2024	22-02-2024	Reference P240222C00000639 Outward TISS IFO AZURITE PRE IWD	2,000.00		13,156.56
26-02-2024	25-02-2024	Intra Bank Trf XXXXC7742502241 32024 GF TRUCKS AND EQUIPMENT LTD-CO 0140009257	12,500.00		656.56
29-02-2024	29-02-2024	Ledger fees recovered For FEB 2024	15.05		641.51
25-03-2024	25-03-2024	IFO SIMBA LOGISTIC EQUIPMENT SUPPLY	200.00		441.51
31-03-2024	31-03-2024	Ledger fees recovered For MAR 2024	15.05		426.46

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
514.11	1,070,767.65	1,070,680.00	426.46