

DEPOSIT ACCOUNT STATEMENT

TCB BANK PLC
LAPF Towers
Bagamoyo Road, Makumbusho
P.O.Box 9300
Dar es Salaam
Tanzania

Statement Date: 10/29/24 2:22 PM

Name:	MPONELA GENERAL TRADERS COMPANY	Branch:	METROPOLITAN
Address:	OASIS MCHECHU STREET 489517 OASIS CLUB 14121 Kinondoni Dar es salaam	Branch Code:	130
		Account Number:	130400000054
		Account Product:	Business current account TZS
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Aug-24
		To Date:	29-Oct-24
Open Date:	06-Jun-2024	OLD A/C Number:	

Opening Balance: 59,405.07

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
05/08/2024	05/08/2024		BRIAN WINSTON	0.00	31,037,000.00	31,096,405.07
05/08/2024	05/08/2024		[101619550] Credit Alert Charge	231.13	0.00	31,096,173.94
05/08/2024	05/08/2024		[101619550] Charge Value Added Tax	45.76	0.00	31,096,128.18
05/08/2024	05/08/2024		[101619550] Charge Excise Duty	23.11	0.00	31,096,105.07
05/08/2024	05/08/2024		TIPS-BANK Payment BankRef:048- i8d130TIP2408053748	6,000,000.00	0.00	25,096,105.07
05/08/2024	05/08/2024		[048-i8d130TIP2408053748] TIPS INTERBANK Charge	1,540.84	0.00	25,094,564.23
05/08/2024	05/08/2024		[101632782] Debit Alert Charge	231.13	0.00	25,094,333.10
05/08/2024	05/08/2024		[048-i8d130TIP2408053748] Charge Value Added Tax	305.08	0.00	25,094,028.02
05/08/2024	05/08/2024		[048-i8d130TIP2408053748] Charge Excise Duty	154.08	0.00	25,093,873.94
05/08/2024	05/08/2024		[101632782] Charge Value Added Tax	45.76	0.00	25,093,828.18
05/08/2024	05/08/2024		[101632782] Charge Excise Duty	23.11	0.00	25,093,805.07
06/08/2024	06/08/2024		SAFARI TOURS	0.00	18,591,000.00	43,684,805.07
06/08/2024	06/08/2024		[101696174] Credit Alert Charge	231.13	0.00	43,684,573.94
06/08/2024	06/08/2024		[101696174] Charge Value Added Tax	45.76	0.00	43,684,528.18
06/08/2024	06/08/2024		[101696174] Charge Excise Duty	23.11	0.00	43,684,505.07
07/08/2024	07/08/2024		101 - Cash Deposit	0.00	13,313,000.00	56,997,505.07

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
07/08/2024	07/08/2024		[101730313] Credit Alert Charge	231.13	0.00	56,997,273.94
07/08/2024	07/08/2024		[101730313] Charge Value Added Tax	45.76	0.00	56,997,228.18
07/08/2024	07/08/2024		[101730313] Charge Excise Duty	23.11	0.00	56,997,205.07
12/08/2024	12/08/2024		OG Amendment Tenor and Increase [130400000054] -480-795-000041-AMEND	14,000,000.00	0.00	42,997,205.07
12/08/2024	12/08/2024		TRA Excise duty-480-795-000041-AMEND	1,400,000.00	0.00	41,597,205.07
12/08/2024	12/08/2024		Value Added Tax-480-795-000041-AMEND	2,520,000.00	0.00	39,077,205.07
12/08/2024	12/08/2024		Ex VAT - TZS-480-795-000041-AMEND	252,000.00	0.00	38,825,205.07
12/08/2024	12/08/2024		[101980067] Debit Alert Charge	231.13	0.00	38,824,973.94
12/08/2024	12/08/2024		[101980067] Charge Value Added Tax	45.76	0.00	38,824,928.18
12/08/2024	12/08/2024		[101980067] Charge Excise Duty	23.11	0.00	38,824,905.07
12/08/2024	12/08/2024		ETSONY SAFARIS	0.00	27,265,000.00	66,089,905.07
12/08/2024	12/08/2024		[101996633] Credit Alert Charge	231.13	0.00	66,089,673.94
12/08/2024	12/08/2024		[101996633] Charge Value Added Tax	45.76	0.00	66,089,628.18
12/08/2024	12/08/2024		[101996633] Charge Excise Duty	23.11	0.00	66,089,605.07
13/08/2024	13/08/2024		Guarantee Admin Fee Tzs 350M Mponela Gen supplyBatch [0701783361] - Account No [130400000054]	3,500,000.00	0.00	62,589,605.07
13/08/2024	13/08/2024		[102021680] Debit Alert Charge	231.13	0.00	62,589,373.94
13/08/2024	13/08/2024		[102021680] Charge Value Added Tax	45.76	0.00	62,589,328.18
13/08/2024	13/08/2024		[102021680] Charge Excise Duty	23.11	0.00	62,589,305.07
13/08/2024	13/08/2024		TIPS-BANK Payment BankRef:048- bdi130TIP2408135609	10,000,000.00	0.00	52,589,305.07
13/08/2024	13/08/2024		[048-bdi130TIP2408135609] TIPS INTERBANK Charge	1,540.84	0.00	52,587,764.23
13/08/2024	13/08/2024		[102025986] Debit Alert Charge	231.13	0.00	52,587,533.10
13/08/2024	13/08/2024		Reversal Admin guarantee MPONELA Gen ssBatch [0701783340] - Account No [130400000054]	0.00	3,500,000.00	56,087,533.10
13/08/2024	13/08/2024		[048-bdi130TIP2408135609] Charge Value Added Tax	305.08	0.00	56,087,228.02
13/08/2024	13/08/2024		[048-bdi130TIP2408135609] Charge Excise Duty	154.08	0.00	56,087,073.94
13/08/2024	13/08/2024		[102025986] Charge Value Added Tax	45.76	0.00	56,087,028.18

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
13/08/2024	13/08/2024		[102025986] Charge Excise Duty	23.11	0.00	56,087,005.07
13/08/2024	13/08/2024		Payment B/O MPONELA GENERAL TRADERS CO LTD	20,000,000.00	0.00	36,087,005.07
13/08/2024	13/08/2024		[STP1302408133556] TISS Outward transfer charge	3,852.08	0.00	36,083,152.99
13/08/2024	13/08/2024		[102034587] Debit Alert Charge	231.13	0.00	36,082,921.86
13/08/2024	13/08/2024		[STP1302408133556] Charge Value Added Tax	762.71	0.00	36,082,159.15
13/08/2024	13/08/2024		[STP1302408133556] Charge Excise Duty	385.21	0.00	36,081,773.94
13/08/2024	13/08/2024		[102034587] Charge Value Added Tax	45.76	0.00	36,081,728.18
13/08/2024	13/08/2024		[102034587] Charge Excise Duty	23.11	0.00	36,081,705.07
14/08/2024	14/08/2024		TIPS-BANK Payment BankRef:048-6y2130TIP2408141136	10,000,000.00	0.00	26,081,705.07
14/08/2024	14/08/2024		[048-6y2130TIP2408141136] TIPS INTERBANK Charge	1,540.84	0.00	26,080,164.23
14/08/2024	14/08/2024		[102077465] Debit Alert Charge	231.13	0.00	26,079,933.10
14/08/2024	14/08/2024		[048-6y2130TIP2408141136] Charge Value Added Tax	305.08	0.00	26,079,628.02
14/08/2024	14/08/2024		[048-6y2130TIP2408141136] Charge Excise Duty	154.08	0.00	26,079,473.94
14/08/2024	14/08/2024		[102077465] Charge Value Added Tax	45.76	0.00	26,079,428.18
14/08/2024	14/08/2024		[102077465] Charge Excise Duty	23.11	0.00	26,079,405.07
15/08/2024	15/08/2024		TIPS-BANK Payments BankRef:048-12a130TIP2408152347	10,000,000.00	0.00	16,079,405.07
15/08/2024	15/08/2024		[048-12a130TIP2408152347] TIPS INTERBANK Charge	1,540.84	0.00	16,077,864.23
15/08/2024	15/08/2024		[102099516] Debit Alert Charge	231.13	0.00	16,077,633.10
15/08/2024	15/08/2024		[048-12a130TIP2408152347] Charge Value Added Tax	305.08	0.00	16,077,328.02
15/08/2024	15/08/2024		[048-12a130TIP2408152347] Charge Excise Duty	154.08	0.00	16,077,173.94
15/08/2024	15/08/2024		[102099516] Charge Value Added Tax	45.76	0.00	16,077,128.18
15/08/2024	15/08/2024		[102099516] Charge Excise Duty	23.11	0.00	16,077,105.07
17/08/2024	17/08/2024		101 - Cash Deposit	0.00	8,536,000.00	24,613,105.07
17/08/2024	17/08/2024		[102188746] Credit Alert Charge	231.13	0.00	24,612,873.94
17/08/2024	17/08/2024		[102188746] Charge Value Added Tax	45.76	0.00	24,612,828.18

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
17/08/2024	17/08/2024		[102188746] Charge Excise Duty	23.11	0.00	24,612,805.07
19/08/2024	19/08/2024		TIPS-BANK Payment BankRef:048-auq130TIP2408192830	10,000,000.00	0.00	14,612,805.07
19/08/2024	19/08/2024		[048-auq130TIP2408192830] TIPS INTERBANK Charge	1,540.84	0.00	14,611,264.23
19/08/2024	19/08/2024		[102273087] Debit Alert Charge	231.13	0.00	14,611,033.10
19/08/2024	19/08/2024		[048-auq130TIP2408192830] Charge Value Added Tax	305.08	0.00	14,610,728.02
19/08/2024	19/08/2024		[048-auq130TIP2408192830] Charge Excise Duty	154.08	0.00	14,610,573.94
19/08/2024	19/08/2024		[102273087] Charge Value Added Tax	45.76	0.00	14,610,528.18
19/08/2024	19/08/2024		[102273087] Charge Excise Duty	23.11	0.00	14,610,505.07
20/08/2024	20/08/2024		Payments B/O MPONELA GENERAL TRADERS COMPANY LIMITED	10,000,000.00	0.00	4,610,505.07
20/08/2024	20/08/2024		[STP1302408205438] TISS Outward transfer charge	1,540.84	0.00	4,608,964.23
20/08/2024	20/08/2024		[102306445] Debit Alert Charge	231.13	0.00	4,608,733.10
20/08/2024	20/08/2024		[STP1302408205438] Charge Value Added Tax	305.08	0.00	4,608,428.02
20/08/2024	20/08/2024		[STP1302408205438] Charge Excise Duty	154.08	0.00	4,608,273.94
20/08/2024	20/08/2024		[102306445] Charge Value Added Tax	45.76	0.00	4,608,228.18
20/08/2024	20/08/2024		[102306445] Charge Excise Duty	23.11	0.00	4,608,205.07
21/08/2024	21/08/2024		TIPS-BANK Payment of Transportation BankRef:048-uta130TIP2408214345	3,240,000.00	0.00	1,368,205.07
21/08/2024	21/08/2024		[048-uta130TIP2408214345] TIPS INTERBANK Charge	1,155.63	0.00	1,367,049.44
21/08/2024	21/08/2024		[102442404] Debit Alert Charge	231.13	0.00	1,366,818.31
21/08/2024	21/08/2024		[048-uta130TIP2408214345] Charge Value Added Tax	228.81	0.00	1,366,589.50
21/08/2024	21/08/2024		[048-uta130TIP2408214345] Charge Excise Duty	115.56	0.00	1,366,473.94
21/08/2024	21/08/2024		[102442404] Charge Value Added Tax	45.76	0.00	1,366,428.18
21/08/2024	21/08/2024		[102442404] Charge Excise Duty	23.11	0.00	1,366,405.07
23/08/2024	23/08/2024		MORGAN CARGO	0.00	18,756,000.00	20,122,405.07
23/08/2024	23/08/2024		[102658044] Credit Alert Charge	231.13	0.00	20,122,173.94
23/08/2024	23/08/2024		[102658044] Charge Value Added Tax	45.76	0.00	20,122,128.18

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
23/08/2024	23/08/2024		[102658044] Charge Excise Duty	23.11	0.00	20,122,105.07
24/08/2024	24/08/2024		LEOPARD SAFARI'S	0.00	11,861,000.00	31,983,105.07
24/08/2024	24/08/2024		[102765891] Credit Alert Charge	231.13	0.00	31,982,873.94
24/08/2024	24/08/2024		[102765891] Charge Value Added Tax	45.76	0.00	31,982,828.18
24/08/2024	24/08/2024		[102765891] Charge Excise Duty	23.11	0.00	31,982,805.07
26/08/2024	26/08/2024		Payments B/O MPONELA GENERAL TRADERS COMPANY LIMITED	30,000,000.00	0.00	1,982,805.07
26/08/2024	26/08/2024		[STP1302408263242] TISS Outward transfer charge	3,852.08	0.00	1,978,952.99
26/08/2024	26/08/2024		[102884819] Debit Alert Charge	231.13	0.00	1,978,721.86
26/08/2024	26/08/2024		MASAI LAND HOTEL	0.00	13,378,000.00	15,356,721.86
26/08/2024	26/08/2024		[102885894] Credit Alert Charge	231.13	0.00	15,356,490.73
26/08/2024	26/08/2024		[STP1302408263242] Charge Value Added Tax	762.71	0.00	15,355,728.02
26/08/2024	26/08/2024		[STP1302408263242] Charge Excise Duty	385.21	0.00	15,355,342.81
26/08/2024	26/08/2024		[102884819] Charge Value Added Tax	45.76	0.00	15,355,297.05
26/08/2024	26/08/2024		[102884819] Charge Excise Duty	23.11	0.00	15,355,273.94
26/08/2024	26/08/2024		[102885894] Charge Value Added Tax	45.76	0.00	15,355,228.18
26/08/2024	26/08/2024		[102885894] Charge Excise Duty	23.11	0.00	15,355,205.07
27/08/2024	27/08/2024		Payments B/O MPONELA GENERAL TRADERS COMPANY LIMITED	15,000,000.00	0.00	355,205.07
27/08/2024	27/08/2024		[130IBE2408271455] EFT Outward Chargs	1,540.84	0.00	353,664.23
27/08/2024	27/08/2024		[102960997] Debit Alert Charge	231.13	0.00	353,433.10
27/08/2024	27/08/2024		[130IBE2408271455] charge Value Added Tax	305.08	0.00	353,128.02
27/08/2024	27/08/2024		[130IBE2408271455] Charge Duty Tax	154.08	0.00	352,973.94
27/08/2024	27/08/2024		[102960997] Charge Value Added Tax	45.76	0.00	352,928.18
27/08/2024	27/08/2024		[102960997] Charge Excise Duty	23.11	0.00	352,905.07
29/08/2024	29/08/2024		TRAVEL PATNER SAFARI'S	0.00	18,203,000.00	18,555,905.07
29/08/2024	29/08/2024		[103062173] Credit Alert Charge	231.13	0.00	18,555,673.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
29/08/2024	29/08/2024		[103062173] Charge Value Added Tax	45.76	0.00	18,555,628.18
29/08/2024	29/08/2024		[103062173] Charge Excise Duty	23.11	0.00	18,555,605.07
30/08/2024	30/08/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9814900058 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9814900058	0.00	3,175,431.00	21,731,036.07
30/08/2024	30/08/2024		BUSINESS SELCOM SETTLEMENT FOR 61058270 REF 9814900059 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9814900059	0.00	738,765.00	22,469,801.07
30/08/2024	30/08/2024		[103095516] Credit Alert Charge	231.13	0.00	22,469,569.94
30/08/2024	30/08/2024		[103095517] Credit Alert Charge	231.13	0.00	22,469,338.81
30/08/2024	30/08/2024		[103095516] Charge Value Added Tax	45.76	0.00	22,469,293.05
30/08/2024	30/08/2024		[103095516] Charge Excise Duty	23.11	0.00	22,469,269.94
30/08/2024	30/08/2024		[103095517] Charge Value Added Tax	45.76	0.00	22,469,224.18
30/08/2024	30/08/2024		[103095517] Charge Excise Duty	23.11	0.00	22,469,201.07
30/08/2024	30/08/2024		Salary payment for August	150,000.00	0.00	22,319,201.07
30/08/2024	30/08/2024		[103123946] Debit Alert Charge	231.13	0.00	22,318,969.94
30/08/2024	30/08/2024		Salary payment for August	350,000.00	0.00	21,968,969.94
30/08/2024	30/08/2024		[103123962] Debit Alert Charge	231.13	0.00	21,968,738.81
30/08/2024	30/08/2024		Salary payment for August	150,000.00	0.00	21,818,738.81
30/08/2024	30/08/2024		[103124072] Debit Alert Charge	231.13	0.00	21,818,507.68
30/08/2024	30/08/2024		Salary payment for August	150,000.00	0.00	21,668,507.68
30/08/2024	30/08/2024		[103124122] Debit Alert Charge	231.13	0.00	21,668,276.55
30/08/2024	30/08/2024		Salary payment for August	400,000.00	0.00	21,268,276.55
30/08/2024	30/08/2024		[103124148] Debit Alert Charge	231.13	0.00	21,268,045.42
30/08/2024	30/08/2024		Salary payment for August	350,000.00	0.00	20,918,045.42
30/08/2024	30/08/2024		[103124182] Debit Alert Charge	231.13	0.00	20,917,814.29
30/08/2024	30/08/2024		TIPS-BANK Payment for Security BankRef:048-4qk130TIP2408305829	400,000.00	0.00	20,517,814.29
30/08/2024	30/08/2024		[048-4qk130TIP2408305829] TIPS INTERBANK Charge	770.42	0.00	20,517,043.87

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
30/08/2024	30/08/2024		[103124204] Debit Alert Charge	231.13	0.00	20,516,812.74
30/08/2024	30/08/2024		[103123946] Charge Value Added Tax	45.76	0.00	20,516,766.98
30/08/2024	30/08/2024		[103123946] Charge Excise Duty	23.11	0.00	20,516,743.87
30/08/2024	30/08/2024		[103123962] Charge Value Added Tax	45.76	0.00	20,516,698.11
30/08/2024	30/08/2024		[103123962] Charge Excise Duty	23.11	0.00	20,516,675.00
30/08/2024	30/08/2024		[103124072] Charge Value Added Tax	45.76	0.00	20,516,629.24
30/08/2024	30/08/2024		[103124072] Charge Excise Duty	23.11	0.00	20,516,606.13
30/08/2024	30/08/2024		[103124122] Charge Value Added Tax	45.76	0.00	20,516,560.37
30/08/2024	30/08/2024		[103124122] Charge Excise Duty	23.11	0.00	20,516,537.26
30/08/2024	30/08/2024		[103124148] Charge Value Added Tax	45.76	0.00	20,516,491.50
30/08/2024	30/08/2024		[103124148] Charge Excise Duty	23.11	0.00	20,516,468.39
30/08/2024	30/08/2024		[103124182] Charge Value Added Tax	45.76	0.00	20,516,422.63
30/08/2024	30/08/2024		[103124182] Charge Excise Duty	23.11	0.00	20,516,399.52
30/08/2024	30/08/2024		[048-4qk130TIP2408305829] Charge Value Added Tax	152.54	0.00	20,516,246.98
30/08/2024	30/08/2024		[048-4qk130TIP2408305829] Charge Excise Duty	77.04	0.00	20,516,169.94
30/08/2024	30/08/2024		[103124204] Charge Value Added Tax	45.76	0.00	20,516,124.18
30/08/2024	30/08/2024		[103124204] Charge Excise Duty	23.11	0.00	20,516,101.07
30/08/2024	30/08/2024		MORVISON COMPANY LIMITED	0.00	18,163,000.00	38,679,101.07
30/08/2024	30/08/2024		[103168638] Credit Alert Charge	231.13	0.00	38,678,869.94
30/08/2024	30/08/2024		[103168638] Charge Value Added Tax	45.76	0.00	38,678,824.18
30/08/2024	30/08/2024		[103168638] Charge Excise Duty	23.11	0.00	38,678,801.07
31/08/2024	31/08/2024		Ledger fee	19,722.65	0.00	38,659,078.42
31/08/2024	31/08/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9816361866 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9816361866	0.00	994,392.00	39,653,470.42
31/08/2024	31/08/2024		[103192636] Credit Alert Charge	231.13	0.00	39,653,239.29
31/08/2024	31/08/2024		[103192636] Charge Value Added Tax	45.76	0.00	39,653,193.53

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
31/08/2024	31/08/2024		[103192636] Charge Excise Duty	23.11	0.00	39,653,170.42
31/08/2024	31/08/2024		REHEMA TOURS	0.00	25,234,000.00	64,887,170.42
31/08/2024	31/08/2024		[103206187] Credit Alert Charge	231.13	0.00	64,886,939.29
31/08/2024	31/08/2024		[103206187] Charge Value Added Tax	45.76	0.00	64,886,893.53
31/08/2024	31/08/2024		[103206187] Charge Excise Duty	23.11	0.00	64,886,870.42
02/09/2024	02/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9819239862 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9819239862	0.00	1,211,804.00	66,098,674.42
02/09/2024	02/09/2024		[103284691] Credit Alert Charge	231.13	0.00	66,098,443.29
02/09/2024	02/09/2024		KIMOTCO EXPRESS	0.00	43,749,000.00	109,847,443.29
02/09/2024	02/09/2024		[103286243] Credit Alert Charge	231.13	0.00	109,847,212.16
02/09/2024	02/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9817784308 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9817784308	0.00	1,120,927.00	110,968,139.16
02/09/2024	02/09/2024		[103302643] Credit Alert Charge	231.13	0.00	110,967,908.03
02/09/2024	02/09/2024		MALIPO YA MAFUTA null B/O PUMA ENERGY (T)LTD	109,000,000.00	0.00	1,967,908.03
02/09/2024	02/09/2024		[173T240902124926] TISS Outward transfer charge	7,704.16	0.00	1,960,203.87
02/09/2024	02/09/2024		[103309278] Debit Alert Charge	231.13	0.00	1,959,972.74
02/09/2024	02/09/2024		[103284691] Charge Value Added Tax	45.76	0.00	1,959,926.98
02/09/2024	02/09/2024		[103284691] Charge Excise Duty	23.11	0.00	1,959,903.87
02/09/2024	02/09/2024		[103286243] Charge Value Added Tax	45.76	0.00	1,959,858.11
02/09/2024	02/09/2024		[103286243] Charge Excise Duty	23.11	0.00	1,959,835.00
02/09/2024	02/09/2024		[103302643] Charge Value Added Tax	45.76	0.00	1,959,789.24
02/09/2024	02/09/2024		[103302643] Charge Excise Duty	23.11	0.00	1,959,766.13
02/09/2024	02/09/2024		[173T240902124926] Charge Value Added Tax	1,525.42	0.00	1,958,240.71
02/09/2024	02/09/2024		[173T240902124926] Charge Excise Duty	770.42	0.00	1,957,470.29
02/09/2024	02/09/2024		[103309278] Charge Value Added Tax	45.76	0.00	1,957,424.53
02/09/2024	02/09/2024		[103309278] Charge Excise Duty	23.11	0.00	1,957,401.42

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
03/09/2024	03/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9820665544 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9820665544	0.00	876,030.00	2,833,431.42
03/09/2024	03/09/2024		[103354956] Credit Alert Charge	231.13	0.00	2,833,200.29
03/09/2024	03/09/2024		[103354956] Charge Value Added Tax	45.76	0.00	2,833,154.53
03/09/2024	03/09/2024		[103354956] Charge Excise Duty	23.11	0.00	2,833,131.42
03/09/2024	03/09/2024		TANZANIA SAFARI	0.00	18,776,000.00	21,609,131.42
03/09/2024	03/09/2024		[103371534] Credit Alert Charge	231.13	0.00	21,608,900.29
03/09/2024	03/09/2024		[103371534] Charge Value Added Tax	45.76	0.00	21,608,854.53
03/09/2024	03/09/2024		[103371534] Charge Excise Duty	23.11	0.00	21,608,831.42
04/09/2024	04/09/2024		Payments B/O MPONELA TRADERS COMPANY LIMITED	20,000,000.00	0.00	1,608,831.42
04/09/2024	04/09/2024		[STP1302409041757] TISS Outward transfer charge	3,852.08	0.00	1,604,979.34
04/09/2024	04/09/2024		[103398614] Debit Alert Charge	231.13	0.00	1,604,748.21
04/09/2024	04/09/2024		[STP1302409041757] Charge Value Added Tax	762.71	0.00	1,603,985.50
04/09/2024	04/09/2024		[STP1302409041757] Charge Excise Duty	385.21	0.00	1,603,600.29
04/09/2024	04/09/2024		[103398614] Charge Value Added Tax	45.76	0.00	1,603,554.53
04/09/2024	04/09/2024		[103398614] Charge Excise Duty	23.11	0.00	1,603,531.42
04/09/2024	04/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9822118895 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9822118895	0.00	1,463,051.00	3,066,582.42
04/09/2024	04/09/2024		[103400724] Credit Alert Charge	231.13	0.00	3,066,351.29
04/09/2024	04/09/2024		[103400724] Charge Value Added Tax	45.76	0.00	3,066,305.53
04/09/2024	04/09/2024		[103400724] Charge Excise Duty	23.11	0.00	3,066,282.42
04/09/2024	04/09/2024		MORGAN HOTEL	0.00	11,096,000.00	14,162,282.42
04/09/2024	04/09/2024		[103428566] Credit Alert Charge	231.13	0.00	14,162,051.29
04/09/2024	04/09/2024		[103428566] Charge Value Added Tax	45.76	0.00	14,162,005.53
04/09/2024	04/09/2024		[103428566] Charge Excise Duty	23.11	0.00	14,161,982.42
04/09/2024	04/09/2024		RETURN OF FUNDS RSN WRONG FORMAT	0.00	20,000,000.00	34,161,982.42

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
05/09/2024	05/09/2024		PERSON SELCOM SETTLEMENT FOR 61058256 REF 9823545979 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9823545979	0.00	4,015,971.00	38,177,953.42
05/09/2024	05/09/2024		[103461957] Credit Alert Charge	231.13	0.00	38,177,722.29
05/09/2024	05/09/2024		[103462051] Credit Alert Charge	231.13	0.00	38,177,491.16
05/09/2024	05/09/2024		[103461957] Charge Value Added Tax	45.76	0.00	38,177,445.40
05/09/2024	05/09/2024		[103461957] Charge Excise Duty	23.11	0.00	38,177,422.29
05/09/2024	05/09/2024		[103462051] Charge Value Added Tax	45.76	0.00	38,177,376.53
05/09/2024	05/09/2024		[103462051] Charge Excise Duty	23.11	0.00	38,177,353.42
05/09/2024	05/09/2024		Payments B/O MPONELA GENERAL TRADERS COMPANY LIMITED	30,000,000.00	0.00	8,177,353.42
05/09/2024	05/09/2024		[STP1302409050807] TISS Outward transfer charge	3,852.08	0.00	8,173,501.34
05/09/2024	05/09/2024		[103487263] Debit Alert Charge	231.13	0.00	8,173,270.21
05/09/2024	05/09/2024		[STP1302409050807] Charge Value Added Tax	762.71	0.00	8,172,507.50
05/09/2024	05/09/2024		[STP1302409050807] Charge Excise Duty	385.21	0.00	8,172,122.29
05/09/2024	05/09/2024		[103487263] Charge Value Added Tax	45.76	0.00	8,172,076.53
05/09/2024	05/09/2024		[103487263] Charge Excise Duty	23.11	0.00	8,172,053.42
05/09/2024	05/09/2024		TANZANIA SAFARI	0.00	16,619,000.00	24,791,053.42
05/09/2024	05/09/2024		[103502609] Credit Alert Charge	231.13	0.00	24,790,822.29
05/09/2024	05/09/2024		[103502609] Charge Value Added Tax	45.76	0.00	24,790,776.53
05/09/2024	05/09/2024		[103502609] Charge Excise Duty	23.11	0.00	24,790,753.42
06/09/2024	06/09/2024		PERSON SELCOM SETTLEMENT FOR 61058256 REF 9824997204 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9824997204	0.00	4,730,622.00	29,521,375.42
06/09/2024	06/09/2024		[103517248] Credit Alert Charge	231.13	0.00	29,521,144.29
06/09/2024	06/09/2024		[103517248] Charge Value Added Tax	45.76	0.00	29,521,098.53
06/09/2024	06/09/2024		[103517248] Charge Excise Duty	23.11	0.00	29,521,075.42
06/09/2024	06/09/2024		Payments B/O MPONELA GENERAL TRADERS COMPANY LIMITED	29,000,000.00	0.00	521,075.42
06/09/2024	06/09/2024		[STP1302409061201] TISS Outward transfer charge	3,852.08	0.00	517,223.34

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
06/09/2024	06/09/2024		[103525627] Debit Alert Charge	231.13	0.00	516,992.21
06/09/2024	06/09/2024		[STP1302409061201] Charge Value Added Tax	762.71	0.00	516,229.50
06/09/2024	06/09/2024		[STP1302409061201] Charge Excise Duty	385.21	0.00	515,844.29
06/09/2024	06/09/2024		[103525627] Charge Value Added Tax	45.76	0.00	515,798.53
06/09/2024	06/09/2024		[103525627] Charge Excise Duty	23.11	0.00	515,775.42
07/09/2024	07/09/2024		PERSON SELCOM SETTLEMENT FOR 61058256 REF 9826426522 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9826426522	0.00	3,050,866.00	3,566,641.42
07/09/2024	07/09/2024		[103552094] Credit Alert Charge	231.13	0.00	3,566,410.29
07/09/2024	07/09/2024		[103552094] Charge Value Added Tax	45.76	0.00	3,566,364.53
07/09/2024	07/09/2024		[103552094] Charge Excise Duty	23.11	0.00	3,566,341.42
07/09/2024	07/09/2024		Payment of Transportation B/O ERICK BENJAMINI MAHENG	3,240,000.00	0.00	326,341.42
07/09/2024	07/09/2024		[STP1302409074458] TISS Outward transfer charge	1,540.84	0.00	324,800.58
07/09/2024	07/09/2024		[103579042] Debit Alert Charge	231.13	0.00	324,569.45
07/09/2024	07/09/2024		[STP1302409074458] Charge Value Added Tax	305.08	0.00	324,264.37
07/09/2024	07/09/2024		[STP1302409074458] Charge Excise Duty	154.08	0.00	324,110.29
07/09/2024	07/09/2024		[103579042] Charge Value Added Tax	45.76	0.00	324,064.53
07/09/2024	07/09/2024		[103579042] Charge Excise Duty	23.11	0.00	324,041.42
08/09/2024	08/09/2024		PERSON SELCOM SETTLEMENT FOR 61058256 REF 9827878729 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9827878729	0.00	3,659,125.00	3,983,166.42
08/09/2024	08/09/2024		[103622434] Credit Alert Charge	231.13	0.00	3,982,935.29
08/09/2024	08/09/2024		[103622434] Charge Value Added Tax	45.76	0.00	3,982,889.53
08/09/2024	08/09/2024		[103622434] Charge Excise Duty	23.11	0.00	3,982,866.42
09/09/2024	09/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9829306823 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9829306823	0.00	1,836,382.00	5,819,248.42
09/09/2024	09/09/2024		[103644359] Credit Alert Charge	231.13	0.00	5,819,017.29
09/09/2024	09/09/2024		[103644359] Charge Value Added Tax	45.76	0.00	5,818,971.53
09/09/2024	09/09/2024		[103644359] Charge Excise Duty	23.11	0.00	5,818,948.42

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
10/09/2024	10/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9830754734 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9830754734	0.00	2,294,759.00	8,113,707.42
10/09/2024	10/09/2024		[103683634] Credit Alert Charge	231.13	0.00	8,113,476.29
10/09/2024	10/09/2024		[103683634] Charge Value Added Tax	45.76	0.00	8,113,430.53
10/09/2024	10/09/2024		[103683634] Charge Excise Duty	23.11	0.00	8,113,407.42
10/09/2024	10/09/2024		R/E Payment of Transportation	0.00	3,240,000.00	11,353,407.42
10/09/2024	10/09/2024		[103698438] Credit Alert Charge	231.13	0.00	11,353,176.29
10/09/2024	10/09/2024		[103698438] Charge Value Added Tax	45.76	0.00	11,353,130.53
10/09/2024	10/09/2024		[103698438] Charge Excise Duty	23.11	0.00	11,353,107.42
10/09/2024	10/09/2024		TANZANIA SAFARIS	0.00	14,780,000.00	26,133,107.42
10/09/2024	10/09/2024		[103707264] Credit Alert Charge	231.13	0.00	26,132,876.29
10/09/2024	10/09/2024		[103707264] Charge Value Added Tax	45.76	0.00	26,132,830.53
10/09/2024	10/09/2024		[103707264] Charge Excise Duty	23.11	0.00	26,132,807.42
11/09/2024	11/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9832188237 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9832188237	0.00	1,781,420.00	27,914,227.42
11/09/2024	11/09/2024		[103735178] Credit Alert Charge	231.13	0.00	27,913,996.29
11/09/2024	11/09/2024		[103735178] Charge Value Added Tax	45.76	0.00	27,913,950.53
11/09/2024	11/09/2024		[103735178] Charge Excise Duty	23.11	0.00	27,913,927.42
11/09/2024	11/09/2024		MORGAN HOTEL	0.00	11,305,000.00	39,218,927.42
11/09/2024	11/09/2024		[103770883] Credit Alert Charge	231.13	0.00	39,218,696.29
11/09/2024	11/09/2024		Payment B/O MPONELA GENERAL TRADERS COMPANY LIMITED	30,000,000.00	0.00	9,218,696.29
11/09/2024	11/09/2024		[STP1302409113816] TISS Outward transfer charge	3,852.08	0.00	9,214,844.21
11/09/2024	11/09/2024		[103774473] Debit Alert Charge	231.13	0.00	9,214,613.08
11/09/2024	11/09/2024		[103770883] Charge Value Added Tax	45.76	0.00	9,214,567.32
11/09/2024	11/09/2024		[103770883] Charge Excise Duty	23.11	0.00	9,214,544.21
11/09/2024	11/09/2024		[STP1302409113816] Charge Value Added Tax	762.71	0.00	9,213,781.50

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
11/09/2024	11/09/2024		[STP1302409113816] Charge Excise Duty	385.21	0.00	9,213,396.29
11/09/2024	11/09/2024		[103774473] Charge Value Added Tax	45.76	0.00	9,213,350.53
11/09/2024	11/09/2024		[103774473] Charge Excise Duty	23.11	0.00	9,213,327.42
12/09/2024	12/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9833635563 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9833635563	0.00	3,038,327.00	12,251,654.42
12/09/2024	12/09/2024		[103790415] Credit Alert Charge	231.13	0.00	12,251,423.29
12/09/2024	12/09/2024		[103790415] Charge Value Added Tax	45.76	0.00	12,251,377.53
12/09/2024	12/09/2024		[103790415] Charge Excise Duty	23.11	0.00	12,251,354.42
12/09/2024	12/09/2024		NGALAWA INVESTMENT	0.00	13,785,000.00	26,036,354.42
12/09/2024	12/09/2024		[103800525] Credit Alert Charge	231.13	0.00	26,036,123.29
12/09/2024	12/09/2024		[103800525] Charge Value Added Tax	45.76	0.00	26,036,077.53
12/09/2024	12/09/2024		[103800525] Charge Excise Duty	23.11	0.00	26,036,054.42
13/09/2024	13/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9835069142 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9835069142	0.00	3,455,598.00	29,491,652.42
13/09/2024	13/09/2024		[103823189] Credit Alert Charge	231.13	0.00	29,491,421.29
13/09/2024	13/09/2024		[103823189] Charge Value Added Tax	45.76	0.00	29,491,375.53
13/09/2024	13/09/2024		[103823189] Charge Excise Duty	23.11	0.00	29,491,352.42
13/09/2024	13/09/2024		ARUSHA EXPRESS	0.00	17,773,000.00	47,264,352.42
13/09/2024	13/09/2024		[103838134] Credit Alert Charge	231.13	0.00	47,264,121.29
13/09/2024	13/09/2024		[103838134] Charge Value Added Tax	45.76	0.00	47,264,075.53
13/09/2024	13/09/2024		[103838134] Charge Excise Duty	23.11	0.00	47,264,052.42
13/09/2024	13/09/2024		RETURN OF FUNDS BENEFICIARY BANK MISSING	0.00	30,000,000.00	77,264,052.42
13/09/2024	13/09/2024		[103845889] Credit Alert Charge	231.13	0.00	77,263,821.29
13/09/2024	13/09/2024		RETURN OF FUNDS RSN BENEFICIARY BANK MISSING	0.00	20,000,000.00	97,263,821.29
13/09/2024	13/09/2024		[103845906] Credit Alert Charge	231.13	0.00	97,263,590.16
13/09/2024	13/09/2024		MALIPO YA MAFUTA null B/O PUMA ENERGY (T) LTD	77,000,000.00	0.00	20,263,590.16

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
13/09/2024	13/09/2024		[173T240913142154] TISS Outward transfer charge	7,704.16	0.00	20,255,886.00
13/09/2024	13/09/2024		[103848574] Debit Alert Charge	231.13	0.00	20,255,654.87
13/09/2024	13/09/2024		TIPS-BANK Payment for Fuel BankRef:048-q1n130TIP2409134338	9,000,000.00	0.00	11,255,654.87
13/09/2024	13/09/2024		[048-q1n130TIP2409134338] TIPS INTERBANK Charge	1,540.84	0.00	11,254,114.03
13/09/2024	13/09/2024		[103849669] Debit Alert Charge	231.13	0.00	11,253,882.90
13/09/2024	13/09/2024		[103845889] Charge Value Added Tax	45.76	0.00	11,253,837.14
13/09/2024	13/09/2024		[103845889] Charge Excise Duty	23.11	0.00	11,253,814.03
13/09/2024	13/09/2024		[103845906] Charge Value Added Tax	45.76	0.00	11,253,768.27
13/09/2024	13/09/2024		[103845906] Charge Excise Duty	23.11	0.00	11,253,745.16
13/09/2024	13/09/2024		[173T240913142154] Charge Value Added Tax	1,525.42	0.00	11,252,219.74
13/09/2024	13/09/2024		[173T240913142154] Charge Excise Duty	770.42	0.00	11,251,449.32
13/09/2024	13/09/2024		[103848574] Charge Value Added Tax	45.76	0.00	11,251,403.56
13/09/2024	13/09/2024		[103848574] Charge Excise Duty	23.11	0.00	11,251,380.45
13/09/2024	13/09/2024		[048-q1n130TIP2409134338] Charge Value Added Tax	305.08	0.00	11,251,075.37
13/09/2024	13/09/2024		[048-q1n130TIP2409134338] Charge Excise Duty	154.08	0.00	11,250,921.29
13/09/2024	13/09/2024		[103849669] Charge Value Added Tax	45.76	0.00	11,250,875.53
13/09/2024	13/09/2024		[103849669] Charge Excise Duty	23.11	0.00	11,250,852.42
14/09/2024	14/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9836515721 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9836515721	0.00	3,997,738.00	15,248,590.42
14/09/2024	14/09/2024		[103876699] Credit Alert Charge	231.13	0.00	15,248,359.29
14/09/2024	14/09/2024		[103876699] Charge Value Added Tax	45.76	0.00	15,248,313.53
14/09/2024	14/09/2024		[103876699] Charge Excise Duty	23.11	0.00	15,248,290.42
14/09/2024	14/09/2024		MORVISION CO LTD	0.00	21,100,000.00	36,348,290.42
14/09/2024	14/09/2024		[103907240] Credit Alert Charge	231.13	0.00	36,348,059.29
14/09/2024	14/09/2024		Payment for Transport B/O PUMA ENERGY TZ LTD	4,032,000.00	0.00	32,316,059.29
14/09/2024	14/09/2024		[STP1302409141252] TISS Outward transfer charge	1,540.84	0.00	32,314,518.45

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
14/09/2024	14/09/2024		[103908349] Debit Alert Charge	231.13	0.00	32,314,287.32
14/09/2024	14/09/2024		[103907240] Charge Value Added Tax	45.76	0.00	32,314,241.56
14/09/2024	14/09/2024		[103907240] Charge Excise Duty	23.11	0.00	32,314,218.45
14/09/2024	14/09/2024		[STP1302409141252] Charge Value Added Tax	305.08	0.00	32,313,913.37
14/09/2024	14/09/2024		[STP1302409141252] Charge Excise Duty	154.08	0.00	32,313,759.29
14/09/2024	14/09/2024		[103908349] Charge Value Added Tax	45.76	0.00	32,313,713.53
14/09/2024	14/09/2024		[103908349] Charge Excise Duty	23.11	0.00	32,313,690.42
15/09/2024	15/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9837949709 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9837949709	0.00	2,082,735.00	34,396,425.42
16/09/2024	16/09/2024		[103936312] Credit Alert Charge	231.13	0.00	34,396,194.29
16/09/2024	16/09/2024		[103936312] Charge Value Added Tax	45.76	0.00	34,396,148.53
16/09/2024	16/09/2024		[103936312] Charge Excise Duty	23.11	0.00	34,396,125.42
16/09/2024	16/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9839395287 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9839395287	0.00	2,099,443.00	36,495,568.42
16/09/2024	16/09/2024		[103948583] Credit Alert Charge	231.13	0.00	36,495,337.29
16/09/2024	16/09/2024		[103948583] Charge Value Added Tax	45.76	0.00	36,495,291.53
16/09/2024	16/09/2024		[103948583] Charge Excise Duty	23.11	0.00	36,495,268.42
17/09/2024	17/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9840826153 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9840826153	0.00	3,325,282.00	39,820,550.42
17/09/2024	17/09/2024		[103999057] Credit Alert Charge	231.13	0.00	39,820,319.29
17/09/2024	17/09/2024		[103999057] Charge Value Added Tax	45.76	0.00	39,820,273.53
17/09/2024	17/09/2024		[103999057] Charge Excise Duty	23.11	0.00	39,820,250.42
17/09/2024	17/09/2024		RETURN OF FUNDS REASON NO BENEFICIARY BANK	0.00	4,032,000.00	43,852,250.42
17/09/2024	17/09/2024		[104023599] Credit Alert Charge	231.13	0.00	43,852,019.29
17/09/2024	17/09/2024		MAKETE SAFARI'S	0.00	46,334,000.00	90,186,019.29
17/09/2024	17/09/2024		[104025487] Credit Alert Charge	231.13	0.00	90,185,788.16
17/09/2024	17/09/2024		[104023599] Charge Value Added Tax	45.76	0.00	90,185,742.40

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
17/09/2024	17/09/2024		[104023599] Charge Excise Duty	23.11	0.00	90,185,719.29
17/09/2024	17/09/2024		[104025487] Charge Value Added Tax	45.76	0.00	90,185,673.53
17/09/2024	17/09/2024		[104025487] Charge Excise Duty	23.11	0.00	90,185,650.42
18/09/2024	18/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9842274994 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9842274994	0.00	3,894,143.00	94,079,793.42
18/09/2024	18/09/2024		[104070636] Credit Alert Charge	231.13	0.00	94,079,562.29
18/09/2024	18/09/2024		[104070636] Charge Value Added Tax	45.76	0.00	94,079,516.53
18/09/2024	18/09/2024		[104070636] Charge Excise Duty	23.11	0.00	94,079,493.42
18/09/2024	18/09/2024		KIDIA ONE EXPRESS	0.00	17,545,000.00	111,624,493.42
18/09/2024	18/09/2024		[104081805] Credit Alert Charge	231.13	0.00	111,624,262.29
18/09/2024	18/09/2024		/ROC/992050455331 B/O Kinondoni Municipal Council	200,000.00	0.00	111,424,262.29
18/09/2024	18/09/2024		[104082141] Debit Alert Charge	231.13	0.00	111,424,031.16
18/09/2024	18/09/2024		Payment for Fuel Ifo Mponela B/O PUMA ENERGY TZ LTD	111,000,000.00	0.00	424,031.16
18/09/2024	18/09/2024		[130IBT2409180541] TISS Outward transfer charge	7,704.16	0.00	416,327.00
18/09/2024	18/09/2024		[104082186] Debit Alert Charge	231.13	0.00	416,095.87
18/09/2024	18/09/2024		[104081805] Charge Value Added Tax	45.76	0.00	416,050.11
18/09/2024	18/09/2024		[104081805] Charge Excise Duty	23.11	0.00	416,027.00
18/09/2024	18/09/2024		[104082141] Charge Value Added Tax	45.76	0.00	415,981.24
18/09/2024	18/09/2024		[104082141] Charge Excise Duty	23.11	0.00	415,958.13
18/09/2024	18/09/2024		[130IBT2409180541] Charge Value Added Tax	1,525.42	0.00	414,432.71
18/09/2024	18/09/2024		[130IBT2409180541] Charge Excise Duty	770.42	0.00	413,662.29
18/09/2024	18/09/2024		[104082186] Charge Value Added Tax	45.76	0.00	413,616.53
18/09/2024	18/09/2024		[104082186] Charge Excise Duty	23.11	0.00	413,593.42
19/09/2024	19/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9843708980 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9843708980	0.00	2,445,618.00	2,859,211.42
19/09/2024	19/09/2024		[104103927] Credit Alert Charge	231.13	0.00	2,858,980.29

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
19/09/2024	19/09/2024		[104103927] Charge Value Added Tax	45.76	0.00	2,858,934.53
19/09/2024	19/09/2024		[104103927] Charge Excise Duty	23.11	0.00	2,858,911.42
20/09/2024	20/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9845154874 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9845154874	0.00	3,316,393.00	6,175,304.42
20/09/2024	20/09/2024		[104202666] Credit Alert Charge	231.13	0.00	6,175,073.29
20/09/2024	20/09/2024		[104202666] Charge Value Added Tax	45.76	0.00	6,175,027.53
20/09/2024	20/09/2024		[104202666] Charge Excise Duty	23.11	0.00	6,175,004.42
20/09/2024	20/09/2024		TIPS-BANK Calibration can 3pcs BankRef:048-f0v130TIP2409200427	2,100,000.00	0.00	4,075,004.42
20/09/2024	20/09/2024		[048-f0v130TIP2409200427] TIPS INTERBANK Charge	1,155.63	0.00	4,073,848.79
20/09/2024	20/09/2024		[104225564] Debit Alert Charge	231.13	0.00	4,073,617.66
20/09/2024	20/09/2024		[048-f0v130TIP2409200427] Charge Value Added Tax	228.81	0.00	4,073,388.85
20/09/2024	20/09/2024		[048-f0v130TIP2409200427] Charge Excise Duty	115.56	0.00	4,073,273.29
20/09/2024	20/09/2024		[104225564] Charge Value Added Tax	45.76	0.00	4,073,227.53
20/09/2024	20/09/2024		[104225564] Charge Excise Duty	23.11	0.00	4,073,204.42
21/09/2024	21/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9846589197 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9846589197	0.00	3,325,706.00	7,398,910.42
21/09/2024	21/09/2024		[104298455] Credit Alert Charge	231.13	0.00	7,398,679.29
21/09/2024	21/09/2024		[104298455] Charge Value Added Tax	45.76	0.00	7,398,633.53
21/09/2024	21/09/2024		[104298455] Charge Excise Duty	23.11	0.00	7,398,610.42
22/09/2024	22/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9848035629 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9848035629	0.00	2,905,170.00	10,303,780.42
22/09/2024	22/09/2024		[104327802] Credit Alert Charge	231.13	0.00	10,303,549.29
22/09/2024	22/09/2024		[104327802] Charge Value Added Tax	45.76	0.00	10,303,503.53
22/09/2024	22/09/2024		[104327802] Charge Excise Duty	23.11	0.00	10,303,480.42
23/09/2024	23/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9849468122 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9849468122	0.00	1,935,554.00	12,239,034.42
23/09/2024	23/09/2024		[104408582] Credit Alert Charge	231.13	0.00	12,238,803.29
23/09/2024	23/09/2024		[104408582] Charge Value Added Tax	45.76	0.00	12,238,757.53

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
23/09/2024	23/09/2024		[104408582] Charge Excise Duty	23.11	0.00	12,238,734.42
23/09/2024	23/09/2024		TIPS-BANK Transport fuel Payment BankRef:048-dxj130TIP2409234715	2,070,000.00	0.00	10,168,734.42
23/09/2024	23/09/2024		[048-dxj130TIP2409234715] TIPS INTERBANK Charge	1,155.63	0.00	10,167,578.79
23/09/2024	23/09/2024		[104433876] Debit Alert Charge	231.13	0.00	10,167,347.66
23/09/2024	23/09/2024		TIPS-BANK valuation ASPL farm 115/1 BankRef:048-lkh130TIP2409235628	3,000,000.00	0.00	7,167,347.66
23/09/2024	23/09/2024		[048-lkh130TIP2409235628] TIPS INTERBANK Charge	1,155.63	0.00	7,166,192.03
23/09/2024	23/09/2024		[104434215] Debit Alert Charge	231.13	0.00	7,165,960.90
23/09/2024	23/09/2024		[048-dxj130TIP2409234715] Charge Value Added Tax	228.81	0.00	7,165,732.09
23/09/2024	23/09/2024		[048-dxj130TIP2409234715] Charge Excise Duty	115.56	0.00	7,165,616.53
23/09/2024	23/09/2024		[104433876] Charge Value Added Tax	45.76	0.00	7,165,570.77
23/09/2024	23/09/2024		[104433876] Charge Excise Duty	23.11	0.00	7,165,547.66
23/09/2024	23/09/2024		[048-lkh130TIP2409235628] Charge Value Added Tax	228.81	0.00	7,165,318.85
23/09/2024	23/09/2024		[048-lkh130TIP2409235628] Charge Excise Duty	115.56	0.00	7,165,203.29
23/09/2024	23/09/2024		[104434215] Charge Value Added Tax	45.76	0.00	7,165,157.53
23/09/2024	23/09/2024		[104434215] Charge Excise Duty	23.11	0.00	7,165,134.42
23/09/2024	23/09/2024		TIPS-BANK Payment for Efd machine BankRef:048-xoz130TIP2409232507	2,000,000.00	0.00	5,165,134.42
23/09/2024	23/09/2024		[048-xoz130TIP2409232507] TIPS INTERBANK Charge	1,155.63	0.00	5,163,978.79
23/09/2024	23/09/2024		[104441230] Debit Alert Charge	231.13	0.00	5,163,747.66
23/09/2024	23/09/2024		[048-xoz130TIP2409232507] Charge Value Added Tax	228.81	0.00	5,163,518.85
23/09/2024	23/09/2024		[048-xoz130TIP2409232507] Charge Excise Duty	115.56	0.00	5,163,403.29
23/09/2024	23/09/2024		[104441230] Charge Value Added Tax	45.76	0.00	5,163,357.53
23/09/2024	23/09/2024		[104441230] Charge Excise Duty	23.11	0.00	5,163,334.42
23/09/2024	23/09/2024		TIPS-BANK Valuation ASPL farm 115/1 BankRef:048-wkj130TIP2409234353	1,500,000.00	0.00	3,663,334.42
23/09/2024	23/09/2024		[048-wkj130TIP2409234353] TIPS INTERBANK Charge	1,155.63	0.00	3,662,178.79
23/09/2024	23/09/2024		[104495560] Debit Alert Charge	231.13	0.00	3,661,947.66

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
24/09/2024	24/09/2024		[048-wkj130TIP2409234353] Charge Value Added Tax	228.81	0.00	3,661,718.85
24/09/2024	24/09/2024		[048-wkj130TIP2409234353] Charge Excise Duty	115.56	0.00	3,661,603.29
24/09/2024	24/09/2024		[104495560] Charge Value Added Tax	45.76	0.00	3,661,557.53
24/09/2024	24/09/2024		[104495560] Charge Excise Duty	23.11	0.00	3,661,534.42
24/09/2024	24/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9850914372 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9850914372	0.00	2,625,944.00	6,287,478.42
24/09/2024	24/09/2024		[104554158] Credit Alert Charge	231.13	0.00	6,287,247.29
24/09/2024	24/09/2024		/ROC/992980400384 B/O Mbeya City Council	200,000.00	0.00	6,087,247.29
24/09/2024	24/09/2024		/ROC/992980400383 B/O Mbeya City Council	200,000.00	0.00	5,887,247.29
24/09/2024	24/09/2024		[104589615] Debit Alert Charge	231.13	0.00	5,887,016.16
24/09/2024	24/09/2024		[104589702] Debit Alert Charge	231.13	0.00	5,886,785.03
24/09/2024	24/09/2024		[104554158] Charge Value Added Tax	45.76	0.00	5,886,739.27
24/09/2024	24/09/2024		[104554158] Charge Excise Duty	23.11	0.00	5,886,716.16
24/09/2024	24/09/2024		Manager Nrmton allowance	350,000.00	0.00	5,536,716.16
24/09/2024	24/09/2024		[104627243] Debit Alert Charge	231.13	0.00	5,536,485.03
24/09/2024	24/09/2024		[104589615] Charge Value Added Tax	45.76	0.00	5,536,439.27
24/09/2024	24/09/2024		[104589615] Charge Excise Duty	23.11	0.00	5,536,416.16
24/09/2024	24/09/2024		TIPS-BANK Manager Trip allowance BankRef:048-0fm130TIP2409241800	350,000.00	0.00	5,186,416.16
24/09/2024	24/09/2024		[048-0fm130TIP2409241800] TIPS INTERBANK Charge	770.42	0.00	5,185,645.74
24/09/2024	24/09/2024		[104627290] Debit Alert Charge	231.13	0.00	5,185,414.61
24/09/2024	24/09/2024		[104589702] Charge Value Added Tax	45.76	0.00	5,185,368.85
24/09/2024	24/09/2024		[104589702] Charge Excise Duty	23.11	0.00	5,185,345.74
24/09/2024	24/09/2024		TIPS-BANK Allowance Trip Mngr/Mnjlw BankRef:048-bxz130TIP2409243422	350,000.00	0.00	4,835,345.74
24/09/2024	24/09/2024		[048-bxz130TIP2409243422] TIPS INTERBANK Charge	770.42	0.00	4,834,575.32
24/09/2024	24/09/2024		[104629984] Debit Alert Charge	231.13	0.00	4,834,344.19
25/09/2024	25/09/2024		[104627243] Charge Value Added Tax	45.76	0.00	4,834,298.43

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
25/09/2024	25/09/2024		[104627243] Charge Excise Duty	23.11	0.00	4,834,275.32
25/09/2024	25/09/2024		[048-0fm130TIP2409241800] Charge Value Added Tax	152.54	0.00	4,834,122.78
25/09/2024	25/09/2024		[048-0fm130TIP2409241800] Charge Excise Duty	77.04	0.00	4,834,045.74
25/09/2024	25/09/2024		[104627290] Charge Value Added Tax	45.76	0.00	4,833,999.98
25/09/2024	25/09/2024		[104627290] Charge Excise Duty	23.11	0.00	4,833,976.87
25/09/2024	25/09/2024		[048-bxz130TIP2409243422] Charge Value Added Tax	152.54	0.00	4,833,824.33
25/09/2024	25/09/2024		[048-bxz130TIP2409243422] Charge Excise Duty	77.04	0.00	4,833,747.29
25/09/2024	25/09/2024		[104629984] Charge Value Added Tax	45.76	0.00	4,833,701.53
25/09/2024	25/09/2024		[104629984] Charge Excise Duty	23.11	0.00	4,833,678.42
25/09/2024	25/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9852349987 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9852349987	0.00	2,383,582.00	7,217,260.42
25/09/2024	25/09/2024		[104667772] Credit Alert Charge	231.13	0.00	7,217,029.29
25/09/2024	25/09/2024		[104667772] Charge Value Added Tax	45.76	0.00	7,216,983.53
25/09/2024	25/09/2024		[104667772] Charge Excise Duty	23.11	0.00	7,216,960.42
26/09/2024	26/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9853794410 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9853794410	0.00	4,528,766.00	11,745,726.42
26/09/2024	26/09/2024		[104751082] Credit Alert Charge	231.13	0.00	11,745,495.29
26/09/2024	26/09/2024		[104751082] Charge Value Added Tax	45.76	0.00	11,745,449.53
26/09/2024	26/09/2024		[104751082] Charge Excise Duty	23.11	0.00	11,745,426.42
27/09/2024	27/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9855229456 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9855229456	0.00	3,142,069.00	14,887,495.42
27/09/2024	27/09/2024		[104814685] Credit Alert Charge	231.13	0.00	14,887,264.29
27/09/2024	27/09/2024		[104814685] Charge Value Added Tax	45.76	0.00	14,887,218.53
27/09/2024	27/09/2024		[104814685] Charge Excise Duty	23.11	0.00	14,887,195.42
27/09/2024	27/09/2024		REHEMA HOTEL	0.00	16,395,000.00	31,282,195.42
27/09/2024	27/09/2024		[104823661] Credit Alert Charge	231.13	0.00	31,281,964.29
27/09/2024	27/09/2024		[104823661] Charge Value Added Tax	45.76	0.00	31,281,918.53

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
27/09/2024	27/09/2024		[104823661] Charge Excise Duty	23.11	0.00	31,281,895.42
27/09/2024	27/09/2024		Payments B/O MPONELA GENERAL TRADERS COMPANY LIMITED	6,000,000.00	0.00	25,281,895.42
27/09/2024	27/09/2024		[STP1302409271702] TISS Outward transfer charge	1,540.84	0.00	25,280,354.58
27/09/2024	27/09/2024		[104840354] Debit Alert Charge	231.13	0.00	25,280,123.45
27/09/2024	27/09/2024		[STP1302409271702] Charge Value Added Tax	305.08	0.00	25,279,818.37
27/09/2024	27/09/2024		[STP1302409271702] Charge Excise Duty	154.08	0.00	25,279,664.29
27/09/2024	27/09/2024		[104840354] Charge Value Added Tax	45.76	0.00	25,279,618.53
27/09/2024	27/09/2024		[104840354] Charge Excise Duty	23.11	0.00	25,279,595.42
28/09/2024	28/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9856683761 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9856683761	0.00	3,421,961.00	28,701,556.42
28/09/2024	28/09/2024		[104862839] Credit Alert Charge	231.13	0.00	28,701,325.29
28/09/2024	28/09/2024		REHEMA	0.00	18,225,000.00	46,926,325.29
28/09/2024	28/09/2024		[104873191] Credit Alert Charge	231.13	0.00	46,926,094.16
28/09/2024	28/09/2024		[104862839] Charge Value Added Tax	45.76	0.00	46,926,048.40
28/09/2024	28/09/2024		[104862839] Charge Excise Duty	23.11	0.00	46,926,025.29
28/09/2024	28/09/2024		[104873191] Charge Value Added Tax	45.76	0.00	46,925,979.53
28/09/2024	28/09/2024		[104873191] Charge Excise Duty	23.11	0.00	46,925,956.42
29/09/2024	29/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9858108968 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9858108968	0.00	4,287,421.00	51,213,377.42
29/09/2024	29/09/2024		[104914210] Credit Alert Charge	231.13	0.00	51,213,146.29
29/09/2024	29/09/2024		[104914210] Charge Value Added Tax	45.76	0.00	51,213,100.53
29/09/2024	29/09/2024		[104914210] Charge Excise Duty	23.11	0.00	51,213,077.42
30/09/2024	30/09/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9859555255 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9859555255	0.00	2,351,295.00	53,564,372.42
30/09/2024	30/09/2024		[104962123] Credit Alert Charge	231.13	0.00	53,564,141.29
30/09/2024	30/09/2024		[104962123] Charge Value Added Tax	45.76	0.00	53,564,095.53
30/09/2024	30/09/2024		[104962123] Charge Excise Duty	23.11	0.00	53,564,072.42

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
30/09/2024	30/09/2024		PERSON B2B Transfer from 9120003163065 to 130400000054 FROM:MPONELA TRADERS COMPANY LIMIT . PAYER RECEIPT:006-124121- 30-09-2024-6188676-DEH	0.00	14,000,000.00	67,564,072.42
30/09/2024	30/09/2024		[104974897] Credit Alert Charge	231.13	0.00	67,563,841.29
30/09/2024	30/09/2024		REHEMA	0.00	31,149,000.00	98,712,841.29
30/09/2024	30/09/2024		[104976943] Credit Alert Charge	231.13	0.00	98,712,610.16
30/09/2024	30/09/2024		[104974897] Charge Value Added Tax	45.76	0.00	98,712,564.40
30/09/2024	30/09/2024		[104974897] Charge Excise Duty	23.11	0.00	98,712,541.29
30/09/2024	30/09/2024		[104976943] Charge Value Added Tax	45.76	0.00	98,712,495.53
30/09/2024	30/09/2024		[104976943] Charge Excise Duty	23.11	0.00	98,712,472.42
30/09/2024	30/09/2024		Ledger fee	19,722.65	0.00	98,692,749.77
01/10/2024	01/10/2024		TIPS-BANK Security Payments BankRef:048-poy130TIP2410012339	400,000.00	0.00	98,292,749.77
01/10/2024	01/10/2024		[048-poy130TIP2410012339] TIPS INTERBANK Charge	770.42	0.00	98,291,979.35
01/10/2024	01/10/2024		[105016815] Debit Alert Charge	231.13	0.00	98,291,748.22
01/10/2024	01/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9860987587 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9860987587	0.00	2,641,064.00	100,932,812.22
01/10/2024	01/10/2024		Salary for September	119,000.00	0.00	100,813,812.22
01/10/2024	01/10/2024		Salary of September	350,000.00	0.00	100,463,812.22
01/10/2024	01/10/2024		Salary for September	150,000.00	0.00	100,313,812.22
01/10/2024	01/10/2024		Salary for September	150,000.00	0.00	100,163,812.22
01/10/2024	01/10/2024		Salary for September	350,000.00	0.00	99,813,812.22
01/10/2024	01/10/2024		Salary for September	400,000.00	0.00	99,413,812.22
01/10/2024	01/10/2024		[105017345] Credit Alert Charge	231.13	0.00	99,413,581.09
01/10/2024	01/10/2024		[105017510] Debit Alert Charge	231.13	0.00	99,413,349.96
01/10/2024	01/10/2024		[105017511] Debit Alert Charge	231.13	0.00	99,413,118.83
01/10/2024	01/10/2024		[105017512] Debit Alert Charge	231.13	0.00	99,412,887.70
01/10/2024	01/10/2024		[105017513] Debit Alert Charge	231.13	0.00	99,412,656.57

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/10/2024	01/10/2024		[105017516] Debit Alert Charge	231.13	0.00	99,412,425.44
01/10/2024	01/10/2024		[105017518] Debit Alert Charge	231.13	0.00	99,412,194.31
01/10/2024	01/10/2024		Salary for September	150,000.00	0.00	99,262,194.31
01/10/2024	01/10/2024		[048-poy130TIP2410012339] Charge Value Added Tax	152.54	0.00	99,262,041.77
01/10/2024	01/10/2024		[048-poy130TIP2410012339] Charge Excise Duty	77.04	0.00	99,261,964.73
01/10/2024	01/10/2024		[105016815] Charge Value Added Tax	45.76	0.00	99,261,918.97
01/10/2024	01/10/2024		[105016815] Charge Excise Duty	23.11	0.00	99,261,895.86
01/10/2024	01/10/2024		[105020938] Debit Alert Charge	231.13	0.00	99,261,664.73
01/10/2024	01/10/2024		[105017345] Charge Value Added Tax	45.76	0.00	99,261,618.97
01/10/2024	01/10/2024		[105017345] Charge Excise Duty	23.11	0.00	99,261,595.86
01/10/2024	01/10/2024		[105017510] Charge Value Added Tax	45.76	0.00	99,261,550.10
01/10/2024	01/10/2024		[105017510] Charge Excise Duty	23.11	0.00	99,261,526.99
01/10/2024	01/10/2024		[105017511] Charge Value Added Tax	45.76	0.00	99,261,481.23
01/10/2024	01/10/2024		[105017511] Charge Excise Duty	23.11	0.00	99,261,458.12
01/10/2024	01/10/2024		[105017512] Charge Value Added Tax	45.76	0.00	99,261,412.36
01/10/2024	01/10/2024		[105017512] Charge Excise Duty	23.11	0.00	99,261,389.25
01/10/2024	01/10/2024		[105017513] Charge Value Added Tax	45.76	0.00	99,261,343.49
01/10/2024	01/10/2024		[105017513] Charge Excise Duty	23.11	0.00	99,261,320.38
01/10/2024	01/10/2024		[105017516] Charge Value Added Tax	45.76	0.00	99,261,274.62
01/10/2024	01/10/2024		[105017516] Charge Excise Duty	23.11	0.00	99,261,251.51
01/10/2024	01/10/2024		[105017518] Charge Value Added Tax	45.76	0.00	99,261,205.75
01/10/2024	01/10/2024		[105017518] Charge Excise Duty	23.11	0.00	99,261,182.64
01/10/2024	01/10/2024		[105020938] Charge Value Added Tax	45.76	0.00	99,261,136.88
01/10/2024	01/10/2024		[105020938] Charge Excise Duty	23.11	0.00	99,261,113.77
01/10/2024	01/10/2024		REHEMA	0.00	16,535,000.00	115,796,113.77

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/10/2024	01/10/2024		[105114881] Credit Alert Charge	231.13	0.00	115,795,882.64
01/10/2024	01/10/2024		PERSON B2B Transfer from 9120003026068 to 130400000054 FROM:CHARLES MPONELA PAYER RECEIPT:006-125558-01-10-2024- 6193636-DEH	0.00	7,500,000.00	123,295,882.64
01/10/2024	01/10/2024		[105125260] Credit Alert Charge	231.13	0.00	123,295,651.51
01/10/2024	01/10/2024		[105114881] Charge Value Added Tax	45.76	0.00	123,295,605.75
01/10/2024	01/10/2024		[105114881] Charge Excise Duty	23.11	0.00	123,295,582.64
01/10/2024	01/10/2024		[105125260] Charge Value Added Tax	45.76	0.00	123,295,536.88
01/10/2024	01/10/2024		[105125260] Charge Excise Duty	23.11	0.00	123,295,513.77
02/10/2024	02/10/2024		Payment for Fuel B/O PUMA ENERGY TZ LTD	107,848,240.00	0.00	15,447,273.77
02/10/2024	02/10/2024		[130IBT2410024718] TISS Outward transfer charge	7,704.16	0.00	15,439,569.61
02/10/2024	02/10/2024		Transport fuel Payment B/O MAX KANUTH MLELWA	1,859,958.00	0.00	13,579,611.61
02/10/2024	02/10/2024		[STP1302410021250] TISS Outward transfer charge	1,540.84	0.00	13,578,070.77
02/10/2024	02/10/2024		[130IBT2410024718] Charge Value Added Tax	1,525.42	0.00	13,576,545.35
02/10/2024	02/10/2024		[130IBT2410024718] Charge Excise Duty	770.42	0.00	13,575,774.93
02/10/2024	02/10/2024		[STP1302410021250] Charge Value Added Tax	305.08	0.00	13,575,469.85
02/10/2024	02/10/2024		[STP1302410021250] Charge Excise Duty	154.08	0.00	13,575,315.77
02/10/2024	02/10/2024		RETURN OF FUNDS RSN WRON FORMAT	0.00	107,848,240.00	121,423,555.77
02/10/2024	02/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9862436153 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9862436153	0.00	3,853,839.00	125,277,394.77
02/10/2024	02/10/2024		FM HOTEL	0.00	16,800,000.00	142,077,394.77
02/10/2024	02/10/2024		Payment for Fuel B/O PUMA ENERGY TZ LTD	107,848,240.00	0.00	34,229,154.77
02/10/2024	02/10/2024		[130IBT2410023337] TISS Outward transfer charge	7,704.16	0.00	34,221,450.61
02/10/2024	02/10/2024		REV~Payment for Fuel B/O PUMA ENERGY TZ LTD	0.00	107,848,240.00	142,069,690.61
02/10/2024	02/10/2024		REV~[130IBT2410023337] TISS Outward transfer charge	0.00	7,704.16	142,077,394.77
02/10/2024	02/10/2024		Payment for Fuel B/O PUMA ENERGY TZ LTD	107,848,248.00	0.00	34,229,146.77
02/10/2024	02/10/2024		[130IBT2410020539] TISS Outward transfer charge	7,704.16	0.00	34,221,442.61

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
02/10/2024	02/10/2024		[130IBT2410023337] Charge Value Added Tax	1,525.42	0.00	34,219,917.19
02/10/2024	02/10/2024		[130IBT2410023337] Charge Excise Duty	770.42	0.00	34,219,146.77
02/10/2024	02/10/2024		REV-[130IBT2410023337] Charge Value Added Tax	0.00	1,525.42	34,220,672.19
02/10/2024	02/10/2024		REV-[130IBT2410023337] Charge Excise Duty	0.00	770.42	34,221,442.61
02/10/2024	02/10/2024		[130IBT2410020539] Charge Value Added Tax	1,525.42	0.00	34,219,917.19
02/10/2024	02/10/2024		[130IBT2410020539] Charge Excise Duty	770.42	0.00	34,219,146.77
02/10/2024	02/10/2024		NO BENEFICIARY BANK	0.00	1,859,958.00	36,079,104.77
03/10/2024	03/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9863867695 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9863867695	0.00	2,368,602.00	38,447,706.77
03/10/2024	03/10/2024		REHEMA HOTEL	0.00	13,212,000.00	51,659,706.77
04/10/2024	04/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9865316663 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9865316663	0.00	2,233,802.00	53,893,508.77
04/10/2024	04/10/2024		GR HOTEL	0.00	15,337,000.00	69,230,508.77
04/10/2024	04/10/2024		Payment for Fuel B/O	212,009,010.00	0.00	(142,778,501.23)
04/10/2024	04/10/2024		[130IBT2410041410] TISS Outward transfer charge	7,704.16	0.00	(142,786,205.39)
04/10/2024	04/10/2024		REV-Payment for Fuel B/O	0.00	212,009,010.00	69,222,804.61
04/10/2024	04/10/2024		REV-[130IBT2410041410] TISS Outward transfer charge	0.00	7,704.16	69,230,508.77
04/10/2024	04/10/2024		Payment for Fuel B/O PUMA ENERGY TZ LTD	212,009,010.00	0.00	(142,778,501.23)
04/10/2024	04/10/2024		[130IBT2410041112] TISS Outward transfer charge	7,704.16	0.00	(142,786,205.39)
04/10/2024	04/10/2024		[130IBT2410041410] Charge Value Added Tax	1,525.42	0.00	(142,787,730.81)
04/10/2024	04/10/2024		[130IBT2410041410] Charge Excise Duty	770.42	0.00	(142,788,501.23)
04/10/2024	04/10/2024		REV-[130IBT2410041410] Charge Value Added Tax	0.00	1,525.42	(142,786,975.81)
04/10/2024	04/10/2024		REV-[130IBT2410041410] Charge Excise Duty	0.00	770.42	(142,786,205.39)
04/10/2024	04/10/2024		[130IBT2410041112] Charge Value Added Tax	1,525.42	0.00	(142,787,730.81)
04/10/2024	04/10/2024		[130IBT2410041112] Charge Excise Duty	770.42	0.00	(142,788,501.23)
05/10/2024	05/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9866747471 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9866747471	0.00	4,194,637.00	(138,593,864.23)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
05/10/2024	05/10/2024		MABENA	0.00	18,513,000.00	(120,080,864.23)
05/10/2024	05/10/2024		TIPS-MOBILE Transport advance payment BankRef:048- t2a64B2W20241005210507	1,500,000.00	0.00	(121,580,864.23)
05/10/2024	05/10/2024		[048-t2a64B2W20241005210507] TIPS TRANSFER Charge	8,859.78	0.00	(121,589,724.01)
05/10/2024	05/10/2024		[048-t2a64B2W20241005210507] Charge Value added Tax	1,754.24	0.00	(121,591,478.25)
05/10/2024	05/10/2024		[048-t2a64B2W20241005210507] Charge exercise duty	885.98	0.00	(121,592,364.23)
06/10/2024	06/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9868196486 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9868196486	0.00	4,587,925.00	(117,004,439.23)
06/10/2024	06/10/2024		[105615845] Credit Alert Charge	231.13	0.00	(117,004,670.36)
06/10/2024	06/10/2024		[105616256] Credit Alert Charge	231.13	0.00	(117,004,901.49)
06/10/2024	06/10/2024		[105616257] Credit Alert Charge	231.13	0.00	(117,005,132.62)
06/10/2024	06/10/2024		[105616047] Credit Alert Charge	231.13	0.00	(117,005,363.75)
06/10/2024	06/10/2024		[105616157] Credit Alert Charge	231.13	0.00	(117,005,594.88)
06/10/2024	06/10/2024		[105615845] Charge Value Added Tax	45.76	0.00	(117,005,640.64)
06/10/2024	06/10/2024		[105615845] Charge Excise Duty	23.11	0.00	(117,005,663.75)
06/10/2024	06/10/2024		[105616256] Charge Value Added Tax	45.76	0.00	(117,005,709.51)
06/10/2024	06/10/2024		[105616256] Charge Excise Duty	23.11	0.00	(117,005,732.62)
06/10/2024	06/10/2024		[105616257] Charge Value Added Tax	45.76	0.00	(117,005,778.38)
06/10/2024	06/10/2024		[105616257] Charge Excise Duty	23.11	0.00	(117,005,801.49)
06/10/2024	06/10/2024		[105616047] Charge Value Added Tax	45.76	0.00	(117,005,847.25)
06/10/2024	06/10/2024		[105616047] Charge Excise Duty	23.11	0.00	(117,005,870.36)
06/10/2024	06/10/2024		[105616157] Charge Value Added Tax	45.76	0.00	(117,005,916.12)
06/10/2024	06/10/2024		[105616157] Charge Excise Duty	23.11	0.00	(117,005,939.23)
07/10/2024	07/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9869627322 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9869627322	0.00	2,660,631.00	(114,345,308.23)
07/10/2024	07/10/2024		[105624277] Credit Alert Charge	231.13	0.00	(114,345,539.36)
07/10/2024	07/10/2024		[105624277] Charge Value Added Tax	45.76	0.00	(114,345,585.12)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
07/10/2024	07/10/2024		[105624277] Charge Excise Duty	23.11	0.00	(114,345,608.23)
07/10/2024	07/10/2024		FM HOTEL	0.00	32,548,000.00	(81,797,608.23)
07/10/2024	07/10/2024		[105627071] Credit Alert Charge	231.13	0.00	(81,797,839.36)
07/10/2024	07/10/2024		Fuel payment B/O PUMA ENERGY TZ LTD	67,000,000.00	0.00	(148,797,839.36)
07/10/2024	07/10/2024		[130IBT2410074318] TISS Outward transfer charge	7,704.16	0.00	(148,805,543.52)
07/10/2024	07/10/2024		[105627071] Charge Value Added Tax	45.76	0.00	(148,805,589.28)
07/10/2024	07/10/2024		[105627071] Charge Excise Duty	23.11	0.00	(148,805,612.39)
07/10/2024	07/10/2024		[130IBT2410074318] Charge Value Added Tax	1,525.42	0.00	(148,807,137.81)
07/10/2024	07/10/2024		[130IBT2410074318] Charge Excise Duty	770.42	0.00	(148,807,908.23)
08/10/2024	08/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9871091017 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9871091017	0.00	3,347,904.00	(145,460,004.23)
08/10/2024	08/10/2024		[105655321] Credit Alert Charge	231.13	0.00	(145,460,235.36)
08/10/2024	08/10/2024		[105661646] Debit Alert Charge	231.13	0.00	(145,460,466.49)
08/10/2024	08/10/2024		[105655321] Charge Value Added Tax	45.76	0.00	(145,460,512.25)
08/10/2024	08/10/2024		[105655321] Charge Excise Duty	23.11	0.00	(145,460,535.36)
08/10/2024	08/10/2024		[105661646] Charge Value Added Tax	45.76	0.00	(145,460,581.12)
08/10/2024	08/10/2024		[105661646] Charge Excise Duty	23.11	0.00	(145,460,604.23)
08/10/2024	08/10/2024		REHEMA HOTEL	0.00	17,124,000.00	(128,336,604.23)
09/10/2024	09/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9872584364 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9872584364	0.00	3,156,061.00	(125,180,543.23)
09/10/2024	09/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9872691658 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9872691658	0.00	1,486,236.00	(123,694,307.23)
09/10/2024	09/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9872691659 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9872691659	0.00	82,000.00	(123,612,307.23)
09/10/2024	09/10/2024		101 - Cash Deposit by khalid ngalawa	0.00	9,577,700.00	(114,034,607.23)
09/10/2024	09/10/2024		SHALOM HOTEL	0.00	13,239,000.00	(100,795,607.23)
09/10/2024	09/10/2024		TIPS-MOBILE Offloading pipe payments BankRef:048-x6l778B2W20241009144100	600,000.00	0.00	(101,395,607.23)
09/10/2024	09/10/2024		[048-x6l778B2W20241009144100] TIPS TRANSFER Charge	6,779.66	0.00	(101,402,386.89)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
09/10/2024	09/10/2024		992980404977] MPONELA GENERAL TRADERS COMPANY LIMITED 130IBT2410095113	200,000.00	0.00	(101,602,386.89)
09/10/2024	09/10/2024		Payment of Transportation B/O ERICK BENJAMINI MAHENG	1,055,500.00	0.00	(102,657,886.89)
09/10/2024	09/10/2024		[STP1302410093457] TISS Outward transfer charge	1,540.84	0.00	(102,659,427.73)
09/10/2024	09/10/2024		Transport fuel Payment B/O MAX KANUTH MLELWA	6,535,850.00	0.00	(109,195,277.73)
09/10/2024	09/10/2024		[STP1302410091723] TISS Outward transfer charge	1,540.84	0.00	(109,196,818.57)
09/10/2024	09/10/2024		[048-x6l778B2W20241009144100] Charge Value added Tax	1,342.37	0.00	(109,198,160.94)
09/10/2024	09/10/2024		[048-x6l778B2W20241009144100] Charge exercise duty	677.97	0.00	(109,198,838.91)
09/10/2024	09/10/2024		[STP1302410093457] Charge Value Added Tax	305.08	0.00	(109,199,143.99)
09/10/2024	09/10/2024		[STP1302410093457] Charge Excise Duty	154.08	0.00	(109,199,298.07)
09/10/2024	09/10/2024		[STP1302410091723] Charge Value Added Tax	305.08	0.00	(109,199,603.15)
09/10/2024	09/10/2024		[STP1302410091723] Charge Excise Duty	154.08	0.00	(109,199,757.23)
10/10/2024	10/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9873945189 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9873945189	0.00	35,200.00	(109,164,557.23)
10/10/2024	10/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9873955282 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9873955282	0.00	2,614,211.00	(106,550,346.23)
10/10/2024	10/10/2024		REHEMA HOTEL	0.00	15,077,000.00	(91,473,346.23)
10/10/2024	10/10/2024		101 - Cash Deposit KHALID NGALAWA	0.00	14,888,600.00	(76,584,746.23)
10/10/2024	10/10/2024		TIPS-BANK Fuel Transport BankRef:048-bae130TIP2410105914	2,880,000.00	0.00	(79,464,746.23)
10/10/2024	10/10/2024		[048-bae130TIP2410105914] TIPS INTERBANK Charge	1,155.63	0.00	(79,465,901.86)
10/10/2024	10/10/2024		[048-bae130TIP2410105914] Charge Value Added Tax	228.81	0.00	(79,466,130.67)
10/10/2024	10/10/2024		[048-bae130TIP2410105914] Charge Excise Duty	115.56	0.00	(79,466,246.23)
11/10/2024	11/10/2024		Payment for Fuel/Ngaramtoni B/O PUMA ENERGY TZ LTD	98,729,400.00	0.00	(178,195,646.23)
11/10/2024	11/10/2024		[130IBT2410114504] TISS Outward transfer charge	7,704.16	0.00	(178,203,350.39)
11/10/2024	11/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9875389771 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9875389771	0.00	3,768,641.00	(174,434,709.39)
11/10/2024	11/10/2024		[130IBT2410114504] Charge Value Added Tax	1,525.42	0.00	(174,436,234.81)
11/10/2024	11/10/2024		[130IBT2410114504] Charge Excise Duty	770.42	0.00	(174,437,005.23)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
11/10/2024	11/10/2024		Fuel Payment/Mwanjelwa B/O PUMA ENERGY TZ LTD	102,149,715.00	0.00	(276,586,720.23)
11/10/2024	11/10/2024		[130IBT2410111558] TISS Outward transfer charge	7,704.16	0.00	(276,594,424.39)
11/10/2024	11/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9875398763 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9875398763	0.00	1,179,300.00	(275,415,124.39)
11/10/2024	11/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9875403141 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9875403141	0.00	1,722,603.00	(273,692,521.39)
11/10/2024	11/10/2024		Administration Fee Batch [0701788451] - Account No [130400000054]	8,200,000.00	0.00	(281,892,521.39)
11/10/2024	11/10/2024		Application Fee Batch [0701788451] - Account No [130400000054]	200,000.00	0.00	(282,092,521.39)
11/10/2024	11/10/2024		Legal Documentation Fee Batch [0701788451] - Account No [130400000054]	550,000.00	0.00	(282,642,521.39)
11/10/2024	11/10/2024		[130IBT2410111558] Charge Value Added Tax	1,525.42	0.00	(282,644,046.81)
11/10/2024	11/10/2024		[130IBT2410111558] Charge Excise Duty	770.42	0.00	(282,644,817.23)
11/10/2024	11/10/2024		101 - Cash Deposit	0.00	14,967,200.00	(267,677,617.23)
11/10/2024	11/10/2024		REHEMA HOTEL	0.00	17,476,000.00	(250,201,617.23)
11/10/2024	11/10/2024		Addition payment for Mwanjelwa B/O PUMA ENERGY TZ LTD	7,200,375.00	0.00	(257,401,992.23)
11/10/2024	11/10/2024		[STP1302410115127] TISS Outward transfer charge	1,540.84	0.00	(257,403,533.07)
11/10/2024	11/10/2024		[STP1302410115127] Charge Value Added Tax	305.08	0.00	(257,403,838.15)
11/10/2024	11/10/2024		[STP1302410115127] Charge Excise Duty	154.08	0.00	(257,403,992.23)
12/10/2024	12/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9876823926 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9876823926	0.00	2,834,458.00	(254,569,534.23)
12/10/2024	12/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9876826215 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9876826215	0.00	1,355,000.00	(253,214,534.23)
12/10/2024	12/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9876835315 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9876835315	0.00	4,348,450.00	(248,866,084.23)
12/10/2024	12/10/2024		101 - Cash Deposit	0.00	13,191,200.00	(235,674,884.23)
12/10/2024	12/10/2024		REHEMA HOTEL	0.00	20,441,000.00	(215,233,884.23)
13/10/2024	13/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9878269810 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9878269810	0.00	7,198,353.00	(208,035,531.23)
13/10/2024	13/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9878277788 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9878277788	0.00	2,577,082.00	(205,458,449.23)
13/10/2024	13/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9878279977 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9878279977	0.00	3,838,900.00	(201,619,549.23)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
14/10/2024	14/10/2024		[116069715] Credit Alert Charge	231.13	0.00	(201,619,780.36)
14/10/2024	14/10/2024		[116069716] Credit Alert Charge	231.13	0.00	(201,620,011.49)
14/10/2024	14/10/2024		[116069763] Credit Alert Charge	231.13	0.00	(201,620,242.62)
14/10/2024	14/10/2024		[116069835] Credit Alert Charge	231.13	0.00	(201,620,473.75)
14/10/2024	14/10/2024		[116069872] Credit Alert Charge	231.13	0.00	(201,620,704.88)
14/10/2024	14/10/2024		[116069873] Credit Alert Charge	231.13	0.00	(201,620,936.01)
14/10/2024	14/10/2024		[116069874] Credit Alert Charge	231.13	0.00	(201,621,167.14)
14/10/2024	14/10/2024		[116069915] Credit Alert Charge	231.13	0.00	(201,621,398.27)
14/10/2024	14/10/2024		[116069715] Charge Value Added Tax	45.76	0.00	(201,621,444.03)
14/10/2024	14/10/2024		[116069715] Charge Excise Duty	23.11	0.00	(201,621,467.14)
14/10/2024	14/10/2024		[116069716] Charge Value Added Tax	45.76	0.00	(201,621,512.90)
14/10/2024	14/10/2024		[116069716] Charge Excise Duty	23.11	0.00	(201,621,536.01)
14/10/2024	14/10/2024		[116069763] Charge Value Added Tax	45.76	0.00	(201,621,581.77)
14/10/2024	14/10/2024		[116069763] Charge Excise Duty	23.11	0.00	(201,621,604.88)
14/10/2024	14/10/2024		[116069835] Charge Value Added Tax	45.76	0.00	(201,621,650.64)
14/10/2024	14/10/2024		[116069835] Charge Excise Duty	23.11	0.00	(201,621,673.75)
14/10/2024	14/10/2024		[116069872] Charge Value Added Tax	45.76	0.00	(201,621,719.51)
14/10/2024	14/10/2024		[116069872] Charge Excise Duty	23.11	0.00	(201,621,742.62)
14/10/2024	14/10/2024		[116069873] Charge Value Added Tax	45.76	0.00	(201,621,788.38)
14/10/2024	14/10/2024		[116069873] Charge Excise Duty	23.11	0.00	(201,621,811.49)
14/10/2024	14/10/2024		[116069874] Charge Value Added Tax	45.76	0.00	(201,621,857.25)
14/10/2024	14/10/2024		[116069874] Charge Excise Duty	23.11	0.00	(201,621,880.36)
14/10/2024	14/10/2024		[116069915] Charge Value Added Tax	45.76	0.00	(201,621,926.12)
14/10/2024	14/10/2024		[116069915] Charge Excise Duty	23.11	0.00	(201,621,949.23)
14/10/2024	14/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9879706852 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9879706852	0.00	1,316,766.00	(200,305,183.23)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
14/10/2024	14/10/2024		[116070433] Credit Alert Charge	231.13	0.00	(200,305,414.36)
14/10/2024	14/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9879714716 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9879714716	0.00	1,748,557.00	(198,556,857.36)
14/10/2024	14/10/2024		[116070433] Charge Value Added Tax	45.76	0.00	(198,556,903.12)
14/10/2024	14/10/2024		[116070433] Charge Excise Duty	23.11	0.00	(198,556,926.23)
14/10/2024	14/10/2024		[116070721] Credit Alert Charge	231.13	0.00	(198,557,157.36)
14/10/2024	14/10/2024		[116070721] Charge Value Added Tax	45.76	0.00	(198,557,203.12)
14/10/2024	14/10/2024		[116070721] Charge Excise Duty	23.11	0.00	(198,557,226.23)
15/10/2024	15/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9881147955 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9881147955	0.00	4,539,248.00	(194,017,978.23)
15/10/2024	15/10/2024		[116248274] Credit Alert Charge	231.13	0.00	(194,018,209.36)
15/10/2024	15/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9881155781 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9881155781	0.00	781,600.00	(193,236,609.36)
15/10/2024	15/10/2024		[116248816] Credit Alert Charge	231.13	0.00	(193,236,840.49)
15/10/2024	15/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9881161249 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9881161249	0.00	4,416,251.00	(188,820,589.49)
15/10/2024	15/10/2024		[116249037] Credit Alert Charge	231.13	0.00	(188,820,820.62)
15/10/2024	15/10/2024		[116248274] Charge Value Added Tax	45.76	0.00	(188,820,866.38)
15/10/2024	15/10/2024		[116248274] Charge Excise Duty	23.11	0.00	(188,820,889.49)
15/10/2024	15/10/2024		[116248816] Charge Value Added Tax	45.76	0.00	(188,820,935.25)
15/10/2024	15/10/2024		[116248816] Charge Excise Duty	23.11	0.00	(188,820,958.36)
15/10/2024	15/10/2024		[116249037] Charge Value Added Tax	45.76	0.00	(188,821,004.12)
15/10/2024	15/10/2024		[116249037] Charge Excise Duty	23.11	0.00	(188,821,027.23)
15/10/2024	15/10/2024		101 - Cash Deposit by khalid ngalawa	0.00	12,086,900.00	(176,734,127.23)
15/10/2024	15/10/2024		101 - Cash Deposit by khalid ngalawa	0.00	21,024,000.00	(155,710,127.23)
15/10/2024	15/10/2024		101 - Cash Deposit by khalid ngalawa	0.00	13,886,700.00	(141,823,427.23)
15/10/2024	15/10/2024		[116250644] Credit Alert Charge	231.13	0.00	(141,823,658.36)
15/10/2024	15/10/2024		[116250645] Credit Alert Charge	231.13	0.00	(141,823,889.49)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
15/10/2024	15/10/2024		[116250649] Credit Alert Charge	231.13	0.00	(141,824,120.62)
15/10/2024	15/10/2024		TIPS-BANK NPGIS/EWURA PAYMENT BankRef:048-tqv130TIP2410151450	2,382,000.00	0.00	(144,206,120.62)
15/10/2024	15/10/2024		[048-tqv130TIP2410151450] TIPS INTERBANK Charge	1,155.63	0.00	(144,207,276.25)
15/10/2024	15/10/2024		TIPS-BANK Fuel Transport Payment BankRef:048-bcw130TIP2410150745	2,750,000.00	0.00	(146,957,276.25)
15/10/2024	15/10/2024		[048-bcw130TIP2410150745] TIPS INTERBANK Charge	1,155.63	0.00	(146,958,431.88)
15/10/2024	15/10/2024		REV~Fuel Transport Payment B/OFARAJA MTEWELE Reason:ABORTED - Payee FSP Internal	0.00	2,750,000.00	(144,208,431.88)
15/10/2024	15/10/2024		REV~[048-bcw130TIP2410150745] TIPS INTERBANK Charge	0.00	1,155.63	(144,207,276.25)
15/10/2024	15/10/2024		TIPS-BANK Fuel Transport Mbeya BankRef:048-cp9130TIP2410154959	3,794,100.00	0.00	(148,001,376.25)
15/10/2024	15/10/2024		[048-cp9130TIP2410154959] TIPS INTERBANK Charge	1,155.63	0.00	(148,002,531.88)
15/10/2024	15/10/2024		[116250644] Charge Value Added Tax	45.76	0.00	(148,002,577.64)
15/10/2024	15/10/2024		[116250644] Charge Excise Duty	23.11	0.00	(148,002,600.75)
15/10/2024	15/10/2024		[116250645] Charge Value Added Tax	45.76	0.00	(148,002,646.51)
15/10/2024	15/10/2024		[116250645] Charge Excise Duty	23.11	0.00	(148,002,669.62)
15/10/2024	15/10/2024		[116250649] Charge Value Added Tax	45.76	0.00	(148,002,715.38)
15/10/2024	15/10/2024		[116250649] Charge Excise Duty	23.11	0.00	(148,002,738.49)
15/10/2024	15/10/2024		[048-tqv130TIP2410151450] Charge Value Added Tax	228.81	0.00	(148,002,967.30)
15/10/2024	15/10/2024		[048-tqv130TIP2410151450] Charge Excise Duty	115.56	0.00	(148,003,082.86)
15/10/2024	15/10/2024		[048-bcw130TIP2410150745] Charge Value Added Tax	228.81	0.00	(148,003,311.67)
15/10/2024	15/10/2024		[048-bcw130TIP2410150745] Charge Excise Duty	115.56	0.00	(148,003,427.23)
15/10/2024	15/10/2024		REV~[048-bcw130TIP2410150745] Charge Value Added Tax	0.00	228.81	(148,003,198.42)
15/10/2024	15/10/2024		REV~[048-bcw130TIP2410150745] Charge Excise Duty	0.00	115.56	(148,003,082.86)
15/10/2024	15/10/2024		[048-cp9130TIP2410154959] Charge Value Added Tax	228.81	0.00	(148,003,311.67)
15/10/2024	15/10/2024		[048-cp9130TIP2410154959] Charge Excise Duty	115.56	0.00	(148,003,427.23)
15/10/2024	15/10/2024		REHEMA HOTEL	0.00	52,519,000.00	(95,484,427.23)
15/10/2024	15/10/2024		[116254925] Credit Alert Charge	231.13	0.00	(95,484,658.36)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
15/10/2024	15/10/2024		[116254925] Charge Value Added Tax	45.76	0.00	(95,484,704.12)
15/10/2024	15/10/2024		[116254925] Charge Excise Duty	23.11	0.00	(95,484,727.23)
15/10/2024	15/10/2024		[116262943] Debit Alert Charge	231.13	0.00	(95,484,958.36)
15/10/2024	15/10/2024		[116262806] Debit Alert Charge	231.13	0.00	(95,485,189.49)
15/10/2024	15/10/2024		[116262849] Debit Alert Charge	231.13	0.00	(95,485,420.62)
15/10/2024	15/10/2024		[116262943] Charge Value Added Tax	45.76	0.00	(95,485,466.38)
15/10/2024	15/10/2024		[116262943] Charge Excise Duty	23.11	0.00	(95,485,489.49)
15/10/2024	15/10/2024		[116262806] Charge Value Added Tax	45.76	0.00	(95,485,535.25)
15/10/2024	15/10/2024		[116262806] Charge Excise Duty	23.11	0.00	(95,485,558.36)
15/10/2024	15/10/2024		[116262849] Charge Value Added Tax	45.76	0.00	(95,485,604.12)
15/10/2024	15/10/2024		[116262849] Charge Excise Duty	23.11	0.00	(95,485,627.23)
16/10/2024	16/10/2024		Fuel Payment Ngaramtoni B/O PUMA ENERGY TZ LTD	108,018,520.00	0.00	(203,504,147.23)
16/10/2024	16/10/2024		[130IBT2410162345] TISS Outward transfer charge	7,704.16	0.00	(203,511,851.39)
16/10/2024	16/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9882583975 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9882583975	0.00	4,891,164.00	(198,620,687.39)
16/10/2024	16/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9882586284 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9882586284	0.00	1,904,209.00	(196,716,478.39)
16/10/2024	16/10/2024		[130IBT2410162345] Charge Value Added Tax	1,525.42	0.00	(196,718,003.81)
16/10/2024	16/10/2024		[130IBT2410162345] Charge Excise Duty	770.42	0.00	(196,718,774.23)
16/10/2024	16/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9882594130 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9882594130	0.00	4,883,893.00	(191,834,881.23)
16/10/2024	16/10/2024		[116271177] Credit Alert Charge	231.13	0.00	(191,835,112.36)
16/10/2024	16/10/2024		[116271182] Credit Alert Charge	231.13	0.00	(191,835,343.49)
16/10/2024	16/10/2024		[116271175] Credit Alert Charge	231.13	0.00	(191,835,574.62)
16/10/2024	16/10/2024		REHEMA HOTEL	0.00	16,029,000.00	(175,806,574.62)
16/10/2024	16/10/2024		[116271177] Charge Value Added Tax	45.76	0.00	(175,806,620.38)
16/10/2024	16/10/2024		[116271177] Charge Excise Duty	23.11	0.00	(175,806,643.49)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
16/10/2024	16/10/2024		[116271182] Charge Value Added Tax	45.76	0.00	(175,806,689.25)
16/10/2024	16/10/2024		[116271182] Charge Excise Duty	23.11	0.00	(175,806,712.36)
16/10/2024	16/10/2024		[116271175] Charge Value Added Tax	45.76	0.00	(175,806,758.12)
16/10/2024	16/10/2024		[116271175] Charge Excise Duty	23.11	0.00	(175,806,781.23)
16/10/2024	16/10/2024		[116273004] Credit Alert Charge	231.13	0.00	(175,807,012.36)
16/10/2024	16/10/2024		101 - Cash Deposit by khalid ngalawa	0.00	19,111,500.00	(156,695,512.36)
16/10/2024	16/10/2024		[116273004] Charge Value Added Tax	45.76	0.00	(156,695,558.12)
16/10/2024	16/10/2024		[116273004] Charge Excise Duty	23.11	0.00	(156,695,581.23)
16/10/2024	16/10/2024		Fuel Payment Mwanjelwa B/O PUMA ENERGY TZ LTD	111,717,390.00	0.00	(268,412,971.23)
16/10/2024	16/10/2024		[130IBT2410163317] TISS Outward transfer charge	7,704.16	0.00	(268,420,675.39)
16/10/2024	16/10/2024		Manager allowance	560,000.00	0.00	(268,980,675.39)
16/10/2024	16/10/2024		[130IBT2410163317] Charge Value Added Tax	1,525.42	0.00	(268,982,200.81)
16/10/2024	16/10/2024		[130IBT2410163317] Charge Excise Duty	770.42	0.00	(268,982,971.23)
16/10/2024	16/10/2024		[116279484] Credit Alert Charge	231.13	0.00	(268,983,202.36)
16/10/2024	16/10/2024		[116279693] Debit Alert Charge	231.13	0.00	(268,983,433.49)
16/10/2024	16/10/2024		[116279806] Debit Alert Charge	231.13	0.00	(268,983,664.62)
16/10/2024	16/10/2024		[116279807] Debit Alert Charge	231.13	0.00	(268,983,895.75)
16/10/2024	16/10/2024		[116279484] Charge Value Added Tax	45.76	0.00	(268,983,941.51)
16/10/2024	16/10/2024		[116279484] Charge Excise Duty	23.11	0.00	(268,983,964.62)
16/10/2024	16/10/2024		[116279693] Charge Value Added Tax	45.76	0.00	(268,984,010.38)
16/10/2024	16/10/2024		[116279693] Charge Excise Duty	23.11	0.00	(268,984,033.49)
16/10/2024	16/10/2024		[116279806] Charge Value Added Tax	45.76	0.00	(268,984,079.25)
16/10/2024	16/10/2024		[116279806] Charge Excise Duty	23.11	0.00	(268,984,102.36)
16/10/2024	16/10/2024		[116279807] Charge Value Added Tax	45.76	0.00	(268,984,148.12)
16/10/2024	16/10/2024		[116279807] Charge Excise Duty	23.11	0.00	(268,984,171.23)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
17/10/2024	17/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9884028342 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9884028342	0.00	4,137,106.00	(264,847,065.23)
17/10/2024	17/10/2024		[116348053] Credit Alert Charge	231.13	0.00	(264,847,296.36)
17/10/2024	17/10/2024		[116348053] Charge Value Added Tax	45.76	0.00	(264,847,342.12)
17/10/2024	17/10/2024		[116348053] Charge Excise Duty	23.11	0.00	(264,847,365.23)
17/10/2024	17/10/2024		REHEMA	0.00	18,233,000.00	(246,614,365.23)
17/10/2024	17/10/2024		[116353338] Credit Alert Charge	231.13	0.00	(246,614,596.36)
17/10/2024	17/10/2024		[116353338] Charge Value Added Tax	45.76	0.00	(246,614,642.12)
17/10/2024	17/10/2024		[116353338] Charge Excise Duty	23.11	0.00	(246,614,665.23)
17/10/2024	17/10/2024		101 - Cash Deposit by KHALID NGALAWA	0.00	19,550,600.00	(227,064,065.23)
17/10/2024	17/10/2024		[116368754] Credit Alert Charge	231.13	0.00	(227,064,296.36)
17/10/2024	17/10/2024		[116368754] Charge Value Added Tax	45.76	0.00	(227,064,342.12)
17/10/2024	17/10/2024		[116368754] Charge Excise Duty	23.11	0.00	(227,064,365.23)
18/10/2024	18/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9885467990 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9885467990	0.00	3,195,300.00	(223,869,065.23)
18/10/2024	18/10/2024		[116417609] Credit Alert Charge	231.13	0.00	(223,869,296.36)
18/10/2024	18/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9885466830 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9885466830	0.00	1,051,475.00	(222,817,821.36)
18/10/2024	18/10/2024		[116417993] Credit Alert Charge	231.13	0.00	(222,818,052.49)
18/10/2024	18/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9885474789 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9885474789	0.00	3,391,770.00	(219,426,282.49)
18/10/2024	18/10/2024		[116418847] Credit Alert Charge	231.13	0.00	(219,426,513.62)
18/10/2024	18/10/2024		[116417609] Charge Value Added Tax	45.76	0.00	(219,426,559.38)
18/10/2024	18/10/2024		[116417609] Charge Excise Duty	23.11	0.00	(219,426,582.49)
18/10/2024	18/10/2024		[116417993] Charge Value Added Tax	45.76	0.00	(219,426,628.25)
18/10/2024	18/10/2024		[116417993] Charge Excise Duty	23.11	0.00	(219,426,651.36)
18/10/2024	18/10/2024		101 - Cash Deposit by esther cosms	0.00	16,706,300.00	(202,720,351.36)
18/10/2024	18/10/2024		[116421793] Credit Alert Charge	231.13	0.00	(202,720,582.49)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
18/10/2024	18/10/2024		REHEMA	0.00	17,196,000.00	(185,524,582.49)
18/10/2024	18/10/2024		REHEMA	0.00	64,000.00	(185,460,582.49)
18/10/2024	18/10/2024		[116423104] Credit Alert Charge	231.13	0.00	(185,460,813.62)
18/10/2024	18/10/2024		[116423139] Credit Alert Charge	231.13	0.00	(185,461,044.75)
18/10/2024	18/10/2024		[116418847] Charge Value Added Tax	45.76	0.00	(185,461,090.51)
18/10/2024	18/10/2024		[116418847] Charge Excise Duty	23.11	0.00	(185,461,113.62)
18/10/2024	18/10/2024		[116421793] Charge Value Added Tax	45.76	0.00	(185,461,159.38)
18/10/2024	18/10/2024		[116421793] Charge Excise Duty	23.11	0.00	(185,461,182.49)
18/10/2024	18/10/2024		[116423104] Charge Value Added Tax	45.76	0.00	(185,461,228.25)
18/10/2024	18/10/2024		[116423104] Charge Excise Duty	23.11	0.00	(185,461,251.36)
18/10/2024	18/10/2024		[116423139] Charge Value Added Tax	45.76	0.00	(185,461,297.12)
18/10/2024	18/10/2024		[116423139] Charge Excise Duty	23.11	0.00	(185,461,320.23)
18/10/2024	18/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9884036182 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9886823113	0.00	2,047,400.00	(183,413,920.23)
18/10/2024	18/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9884038375 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9886823114	0.00	4,038,852.00	(179,375,068.23)
18/10/2024	18/10/2024		[116447079] Credit Alert Charge	231.13	0.00	(179,375,299.36)
18/10/2024	18/10/2024		[116447080] Credit Alert Charge	231.13	0.00	(179,375,530.49)
19/10/2024	19/10/2024		[116447079] Charge Value Added Tax	45.76	0.00	(179,375,576.25)
19/10/2024	19/10/2024		[116447079] Charge Excise Duty	23.11	0.00	(179,375,599.36)
19/10/2024	19/10/2024		[116447080] Charge Value Added Tax	45.76	0.00	(179,375,645.12)
19/10/2024	19/10/2024		[116447080] Charge Excise Duty	23.11	0.00	(179,375,668.23)
19/10/2024	19/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9886909564 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9886909564	0.00	3,800,446.00	(175,575,222.23)
19/10/2024	19/10/2024		[116453705] Credit Alert Charge	231.13	0.00	(175,575,453.36)
19/10/2024	19/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9886916616 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9886916616	0.00	702,114.00	(174,873,339.36)
19/10/2024	19/10/2024		[116454270] Credit Alert Charge	231.13	0.00	(174,873,570.49)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
19/10/2024	19/10/2024		[116453705] Charge Value Added Tax	45.76	0.00	(174,873,616.25)
19/10/2024	19/10/2024		[116453705] Charge Excise Duty	23.11	0.00	(174,873,639.36)
19/10/2024	19/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9886918747 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9886918747	0.00	713,300.00	(174,160,339.36)
19/10/2024	19/10/2024		[116455117] Credit Alert Charge	231.13	0.00	(174,160,570.49)
19/10/2024	19/10/2024		REHEMA	0.00	66,000.00	(174,094,570.49)
19/10/2024	19/10/2024		[116457805] Credit Alert Charge	231.13	0.00	(174,094,801.62)
19/10/2024	19/10/2024		101 - Cash Deposit	0.00	12,502,800.00	(161,592,001.62)
19/10/2024	19/10/2024		[116457981] Credit Alert Charge	231.13	0.00	(161,592,232.75)
19/10/2024	19/10/2024		REHEMA	0.00	14,809,000.00	(146,783,232.75)
19/10/2024	19/10/2024		[116458130] Credit Alert Charge	231.13	0.00	(146,783,463.88)
19/10/2024	19/10/2024		[116454270] Charge Value Added Tax	45.76	0.00	(146,783,509.64)
19/10/2024	19/10/2024		[116454270] Charge Excise Duty	23.11	0.00	(146,783,532.75)
19/10/2024	19/10/2024		[116455117] Charge Value Added Tax	45.76	0.00	(146,783,578.51)
19/10/2024	19/10/2024		[116455117] Charge Excise Duty	23.11	0.00	(146,783,601.62)
19/10/2024	19/10/2024		[116457805] Charge Value Added Tax	45.76	0.00	(146,783,647.38)
19/10/2024	19/10/2024		[116457805] Charge Excise Duty	23.11	0.00	(146,783,670.49)
19/10/2024	19/10/2024		[116457981] Charge Value Added Tax	45.76	0.00	(146,783,716.25)
19/10/2024	19/10/2024		[116457981] Charge Excise Duty	23.11	0.00	(146,783,739.36)
19/10/2024	19/10/2024		[116458130] Charge Value Added Tax	45.76	0.00	(146,783,785.12)
19/10/2024	19/10/2024		[116458130] Charge Excise Duty	23.11	0.00	(146,783,808.23)
20/10/2024	20/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9888346454 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9888346454	0.00	2,884,524.00	(143,899,284.23)
20/10/2024	20/10/2024		[116494416] Credit Alert Charge	231.13	0.00	(143,899,515.36)
20/10/2024	20/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9888347588 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9888347588	0.00	2,551,065.00	(141,348,450.36)
20/10/2024	20/10/2024		[116494541] Credit Alert Charge	231.13	0.00	(141,348,681.49)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
20/10/2024	20/10/2024		[116494416] Charge Value Added Tax	45.76	0.00	(141,348,727.25)
20/10/2024	20/10/2024		[116494416] Charge Excise Duty	23.11	0.00	(141,348,750.36)
20/10/2024	20/10/2024		[116494541] Charge Value Added Tax	45.76	0.00	(141,348,796.12)
20/10/2024	20/10/2024		[116494541] Charge Excise Duty	23.11	0.00	(141,348,819.23)
20/10/2024	20/10/2024		FUEL PAYMENT FOR MWANJELWA B/O PUMA ENERGY TZ LTD	105,923,400.00	0.00	(247,272,219.23)
20/10/2024	20/10/2024		[130IBT2410204958] TISS Outward transfer charge	7,704.16	0.00	(247,279,923.39)
20/10/2024	20/10/2024		FUEL PAYMENT FOR NGARAMTONI B/O PUMA ENERGY TZ LTD	97,880,880.00	0.00	(345,160,803.39)
20/10/2024	20/10/2024		[130IBT2410204633] TISS Outward transfer charge	7,704.16	0.00	(345,168,507.55)
20/10/2024	20/10/2024		[116509346] Debit Alert Charge	231.13	0.00	(345,168,738.68)
20/10/2024	20/10/2024		[116509358] Debit Alert Charge	231.13	0.00	(345,168,969.81)
20/10/2024	20/10/2024		[130IBT2410204958] Charge Value Added Tax	1,525.42	0.00	(345,170,495.23)
20/10/2024	20/10/2024		[130IBT2410204958] Charge Excise Duty	770.42	0.00	(345,171,265.65)
20/10/2024	20/10/2024		[130IBT2410204633] Charge Value Added Tax	1,525.42	0.00	(345,172,791.07)
20/10/2024	20/10/2024		[130IBT2410204633] Charge Excise Duty	770.42	0.00	(345,173,561.49)
20/10/2024	20/10/2024		[116509346] Charge Value Added Tax	45.76	0.00	(345,173,607.25)
20/10/2024	20/10/2024		[116509346] Charge Excise Duty	23.11	0.00	(345,173,630.36)
20/10/2024	20/10/2024		[116509358] Charge Value Added Tax	45.76	0.00	(345,173,676.12)
20/10/2024	20/10/2024		[116509358] Charge Excise Duty	23.11	0.00	(345,173,699.23)
21/10/2024	21/10/2024		REV~FUEL PAYMENT FOR MWANJELWA B/O PUMA ENERGY TZ LTD	0.00	105,923,400.00	(239,250,299.23)
21/10/2024	21/10/2024		REV~[130IBT2410204958] TISS Outward transfer charge	0.00	7,704.16	(239,242,595.07)
21/10/2024	21/10/2024		REV~[130IBT2410204958] Charge Value Added Tax	0.00	1,525.42	(239,241,069.65)
21/10/2024	21/10/2024		REV~[130IBT2410204958] Charge Excise Duty	0.00	770.42	(239,240,299.23)
21/10/2024	21/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9889795647 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9889795647	0.00	2,462,887.00	(236,777,412.23)
21/10/2024	21/10/2024		[116589609] Credit Alert Charge	231.13	0.00	(236,777,643.36)
21/10/2024	21/10/2024		101 - Cash Deposit by esther cosmas	0.00	16,277,300.00	(220,500,343.36)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
21/10/2024	21/10/2024		[116590048] Credit Alert Charge	231.13	0.00	(220,500,574.49)
21/10/2024	21/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9889796750 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9889796750	0.00	658,537.00	(219,842,037.49)
21/10/2024	21/10/2024		[116590179] Credit Alert Charge	231.13	0.00	(219,842,268.62)
21/10/2024	21/10/2024		101 - Cash Deposit by esther cosmas	0.00	18,622,650.00	(201,219,618.62)
21/10/2024	21/10/2024		[116591437] Credit Alert Charge	231.13	0.00	(201,219,849.75)
21/10/2024	21/10/2024		[116589609] Charge Value Added Tax	45.76	0.00	(201,219,895.51)
21/10/2024	21/10/2024		[116589609] Charge Excise Duty	23.11	0.00	(201,219,918.62)
21/10/2024	21/10/2024		[116590048] Charge Value Added Tax	45.76	0.00	(201,219,964.38)
21/10/2024	21/10/2024		[116590048] Charge Excise Duty	23.11	0.00	(201,219,987.49)
21/10/2024	21/10/2024		[116590179] Charge Value Added Tax	45.76	0.00	(201,220,033.25)
21/10/2024	21/10/2024		[116590179] Charge Excise Duty	23.11	0.00	(201,220,056.36)
21/10/2024	21/10/2024		[116591437] Charge Value Added Tax	45.76	0.00	(201,220,102.12)
21/10/2024	21/10/2024		[116591437] Charge Excise Duty	23.11	0.00	(201,220,125.23)
21/10/2024	21/10/2024		REHEMA	0.00	15,376,000.00	(185,844,125.23)
21/10/2024	21/10/2024		REHEMA	0.00	8,487,000.00	(177,357,125.23)
21/10/2024	21/10/2024		[116597721] Credit Alert Charge	231.13	0.00	(177,357,356.36)
21/10/2024	21/10/2024		[116597731] Credit Alert Charge	231.13	0.00	(177,357,587.49)
21/10/2024	21/10/2024		REHEMA	0.00	68,000.00	(177,289,587.49)
21/10/2024	21/10/2024		[116597768] Credit Alert Charge	231.13	0.00	(177,289,818.62)
21/10/2024	21/10/2024		Mwanjelwa fuel Payment B/O PUMA ENERGY TZ LTD	105,923,400.00	0.00	(283,213,218.62)
21/10/2024	21/10/2024		[130IBT2410214751] TISS Outward transfer charge	7,704.16	0.00	(283,220,922.78)
21/10/2024	21/10/2024		[116597919] Debit Alert Charge	231.13	0.00	(283,221,153.91)
21/10/2024	21/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9888354386 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9890522684	0.00	4,005,940.00	(279,215,213.91)
21/10/2024	21/10/2024		[116598315] Credit Alert Charge	231.13	0.00	(279,215,445.04)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
21/10/2024	21/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9889788925 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9890523220	0.00	2,210,514.00	(277,004,931.04)
21/10/2024	21/10/2024		[116600365] Credit Alert Charge	231.13	0.00	(277,005,162.17)
21/10/2024	21/10/2024		VFD and NPGIS PAYMENT B/O RADIX TECHNOLOGY T LTD	19,859,400.00	0.00	(296,864,562.17)
21/10/2024	21/10/2024		[STP1302410210410] TISS Outward transfer charge	3,852.08	0.00	(296,868,414.25)
21/10/2024	21/10/2024		[116600891] Debit Alert Charge	231.13	0.00	(296,868,645.38)
21/10/2024	21/10/2024		[116597721] Charge Value Added Tax	45.76	0.00	(296,868,691.14)
21/10/2024	21/10/2024		[116597721] Charge Excise Duty	23.11	0.00	(296,868,714.25)
21/10/2024	21/10/2024		[116597731] Charge Value Added Tax	45.76	0.00	(296,868,760.01)
21/10/2024	21/10/2024		[116597731] Charge Excise Duty	23.11	0.00	(296,868,783.12)
21/10/2024	21/10/2024		[116597768] Charge Value Added Tax	45.76	0.00	(296,868,828.88)
21/10/2024	21/10/2024		[116597768] Charge Excise Duty	23.11	0.00	(296,868,851.99)
21/10/2024	21/10/2024		[130IBT2410214751] Charge Value Added Tax	1,525.42	0.00	(296,870,377.41)
21/10/2024	21/10/2024		[130IBT2410214751] Charge Excise Duty	770.42	0.00	(296,871,147.83)
21/10/2024	21/10/2024		[116597919] Charge Value Added Tax	45.76	0.00	(296,871,193.59)
21/10/2024	21/10/2024		[116597919] Charge Excise Duty	23.11	0.00	(296,871,216.70)
21/10/2024	21/10/2024		[116598315] Charge Value Added Tax	45.76	0.00	(296,871,262.46)
21/10/2024	21/10/2024		[116598315] Charge Excise Duty	23.11	0.00	(296,871,285.57)
21/10/2024	21/10/2024		[116600365] Charge Value Added Tax	45.76	0.00	(296,871,331.33)
21/10/2024	21/10/2024		[116600365] Charge Excise Duty	23.11	0.00	(296,871,354.44)
21/10/2024	21/10/2024		[STP1302410210410] Charge Value Added Tax	762.71	0.00	(296,872,117.15)
21/10/2024	21/10/2024		[STP1302410210410] Charge Excise Duty	385.21	0.00	(296,872,502.36)
21/10/2024	21/10/2024		[116600891] Charge Value Added Tax	45.76	0.00	(296,872,548.12)
21/10/2024	21/10/2024		[116600891] Charge Excise Duty	23.11	0.00	(296,872,571.23)
22/10/2024	22/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9891225164 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9891225164	0.00	1,034,677.00	(295,837,894.23)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
22/10/2024	22/10/2024		[116623935] Credit Alert Charge	231.13	0.00	(295,838,125.36)
22/10/2024	22/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9891226246 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9891226246	0.00	4,815,101.00	(291,023,024.36)
22/10/2024	22/10/2024		[116623985] Credit Alert Charge	231.13	0.00	(291,023,255.49)
22/10/2024	22/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9891233989 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9891233989	0.00	423,545.00	(290,599,710.49)
22/10/2024	22/10/2024		[116624884] Credit Alert Charge	231.13	0.00	(290,599,941.62)
22/10/2024	22/10/2024		[116623935] Charge Value Added Tax	45.76	0.00	(290,599,987.38)
22/10/2024	22/10/2024		[116623935] Charge Excise Duty	23.11	0.00	(290,600,010.49)
22/10/2024	22/10/2024		[116623985] Charge Value Added Tax	45.76	0.00	(290,600,056.25)
22/10/2024	22/10/2024		[116623985] Charge Excise Duty	23.11	0.00	(290,600,079.36)
22/10/2024	22/10/2024		[116624884] Charge Value Added Tax	45.76	0.00	(290,600,125.12)
22/10/2024	22/10/2024		[116624884] Charge Excise Duty	23.11	0.00	(290,600,148.23)
22/10/2024	22/10/2024		101 - Cash Deposit	0.00	20,363,050.00	(270,237,098.23)
22/10/2024	22/10/2024		[116628244] Credit Alert Charge	231.13	0.00	(270,237,329.36)
22/10/2024	22/10/2024		[116628244] Charge Value Added Tax	45.76	0.00	(270,237,375.12)
22/10/2024	22/10/2024		[116628244] Charge Excise Duty	23.11	0.00	(270,237,398.23)
23/10/2024	23/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9892669466 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9892669466	0.00	1,616,364.00	(268,621,034.23)
23/10/2024	23/10/2024		[116702910] Credit Alert Charge	231.13	0.00	(268,621,265.36)
23/10/2024	23/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9892675165 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9892675165	0.00	3,402,078.00	(265,219,187.36)
23/10/2024	23/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9892676218 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9892676218	0.00	1,161,010.00	(264,058,177.36)
23/10/2024	23/10/2024		[116707343] Credit Alert Charge	231.13	0.00	(264,058,408.49)
23/10/2024	23/10/2024		[116707345] Credit Alert Charge	231.13	0.00	(264,058,639.62)
23/10/2024	23/10/2024		[116702910] Charge Value Added Tax	45.76	0.00	(264,058,685.38)
23/10/2024	23/10/2024		[116702910] Charge Excise Duty	23.11	0.00	(264,058,708.49)
23/10/2024	23/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128516 REF 9892703634 FROM:SELCOM PAYTECH LIMITED	0.00	213,700.00	(263,845,008.49)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
			RECEIPT:035-9892703634			
23/10/2024	23/10/2024		[116713989] Credit Alert Charge	231.13	0.00	(263,845,239.62)
23/10/2024	23/10/2024		101 - Cash Deposit	0.00	19,013,150.00	(244,832,089.62)
23/10/2024	23/10/2024		[116707343] Charge Value Added Tax	45.76	0.00	(244,832,135.38)
23/10/2024	23/10/2024		[116707343] Charge Excise Duty	23.11	0.00	(244,832,158.49)
23/10/2024	23/10/2024		[116707345] Charge Value Added Tax	45.76	0.00	(244,832,204.25)
23/10/2024	23/10/2024		[116707345] Charge Excise Duty	23.11	0.00	(244,832,227.36)
23/10/2024	23/10/2024		REHEMA	0.00	4,776,000.00	(240,056,227.36)
23/10/2024	23/10/2024		Fuel Transport Mbeya B/O GIVEN ONIA NGAJILO	3,498,800.00	0.00	(243,555,027.36)
23/10/2024	23/10/2024		[STP1302410235018] TISS Outward transfer charge	1,540.84	0.00	(243,556,568.20)
23/10/2024	23/10/2024		[116750425] Debit Alert Charge	231.13	0.00	(243,556,799.33)
23/10/2024	23/10/2024		REHEMA	0.00	13,303,000.00	(230,253,799.33)
23/10/2024	23/10/2024		[116753766] Credit Alert Charge	231.13	0.00	(230,254,030.46)
23/10/2024	23/10/2024		[116753798] Credit Alert Charge	231.13	0.00	(230,254,261.59)
23/10/2024	23/10/2024		[116753809] Credit Alert Charge	231.13	0.00	(230,254,492.72)
23/10/2024	23/10/2024		[116713989] Charge Value Added Tax	45.76	0.00	(230,254,538.48)
23/10/2024	23/10/2024		[116713989] Charge Excise Duty	23.11	0.00	(230,254,561.59)
23/10/2024	23/10/2024		[STP1302410235018] Charge Value Added Tax	305.08	0.00	(230,254,866.67)
23/10/2024	23/10/2024		[STP1302410235018] Charge Excise Duty	154.08	0.00	(230,255,020.75)
23/10/2024	23/10/2024		[116750425] Charge Value Added Tax	45.76	0.00	(230,255,066.51)
23/10/2024	23/10/2024		[116750425] Charge Excise Duty	23.11	0.00	(230,255,089.62)
23/10/2024	23/10/2024		[116753766] Charge Value Added Tax	45.76	0.00	(230,255,135.38)
23/10/2024	23/10/2024		[116753766] Charge Excise Duty	23.11	0.00	(230,255,158.49)
23/10/2024	23/10/2024		[116753798] Charge Value Added Tax	45.76	0.00	(230,255,204.25)
23/10/2024	23/10/2024		[116753798] Charge Excise Duty	23.11	0.00	(230,255,227.36)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
23/10/2024	23/10/2024		[116753809] Charge Value Added Tax	45.76	0.00	(230,255,273.12)
23/10/2024	23/10/2024		[116753809] Charge Excise Duty	23.11	0.00	(230,255,296.23)
24/10/2024	24/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9894106348 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9894106348	0.00	3,541,516.00	(226,713,780.23)
24/10/2024	24/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9894106420 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9894106420	0.00	1,842,477.00	(224,871,303.23)
24/10/2024	24/10/2024		[116873661] Credit Alert Charge	231.13	0.00	(224,871,534.36)
24/10/2024	24/10/2024		[116873867] Credit Alert Charge	231.13	0.00	(224,871,765.49)
24/10/2024	24/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9894113112 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9894113112	0.00	5,750,419.00	(219,121,346.49)
24/10/2024	24/10/2024		[116876927] Credit Alert Charge	231.13	0.00	(219,121,577.62)
24/10/2024	24/10/2024		Payment for Fuel Mwanjelwa B/O PUMA ENERGY TZ LTD	99,508,480.00	0.00	(318,630,057.62)
24/10/2024	24/10/2024		[130IBT2410243111] TISS Outward transfer charge	7,704.16	0.00	(318,637,761.78)
24/10/2024	24/10/2024		[116878793] Debit Alert Charge	231.13	0.00	(318,637,992.91)
24/10/2024	24/10/2024		REHEMA	0.00	12,237,000.00	(306,400,992.91)
24/10/2024	24/10/2024		[116890007] Credit Alert Charge	231.13	0.00	(306,401,224.04)
24/10/2024	24/10/2024		101 - Cash Deposit by esther cosmas	0.00	15,025,000.00	(291,376,224.04)
24/10/2024	24/10/2024		[116873661] Charge Value Added Tax	45.76	0.00	(291,376,269.80)
24/10/2024	24/10/2024		[116873661] Charge Excise Duty	23.11	0.00	(291,376,292.91)
24/10/2024	24/10/2024		[116893872] Credit Alert Charge	231.13	0.00	(291,376,524.04)
24/10/2024	24/10/2024		[116873867] Charge Value Added Tax	45.76	0.00	(291,376,569.80)
24/10/2024	24/10/2024		[116873867] Charge Excise Duty	23.11	0.00	(291,376,592.91)
24/10/2024	24/10/2024		[116876927] Charge Value Added Tax	45.76	0.00	(291,376,638.67)
24/10/2024	24/10/2024		[116876927] Charge Excise Duty	23.11	0.00	(291,376,661.78)
24/10/2024	24/10/2024		[130IBT2410243111] Charge Value Added Tax	1,525.42	0.00	(291,378,187.20)
24/10/2024	24/10/2024		[130IBT2410243111] Charge Excise Duty	770.42	0.00	(291,378,957.62)
24/10/2024	24/10/2024		[116878793] Charge Value Added Tax	45.76	0.00	(291,379,003.38)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
24/10/2024	24/10/2024		[116878793] Charge Excise Duty	23.11	0.00	(291,379,026.49)
24/10/2024	24/10/2024		[116890007] Charge Value Added Tax	45.76	0.00	(291,379,072.25)
24/10/2024	24/10/2024		[116890007] Charge Excise Duty	23.11	0.00	(291,379,095.36)
24/10/2024	24/10/2024		[116893872] Charge Value Added Tax	45.76	0.00	(291,379,141.12)
24/10/2024	24/10/2024		[116893872] Charge Excise Duty	23.11	0.00	(291,379,164.23)
25/10/2024	25/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9895550679 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9895550679	0.00	5,718,023.00	(285,661,141.23)
25/10/2024	25/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9895556324 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9895556324	0.00	2,493,300.00	(283,167,841.23)
25/10/2024	25/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9895557380 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9895557380	0.00	1,392,261.00	(281,775,580.23)
25/10/2024	25/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128516 REF 9895560744 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9895560744	0.00	240,000.00	(281,535,580.23)
25/10/2024	25/10/2024		101 - Cash Deposit by esther cosmas	0.00	20,715,150.00	(260,820,430.23)
25/10/2024	25/10/2024		RHEMA	0.00	14,619,000.00	(246,201,430.23)
25/10/2024	25/10/2024		[116947270] Credit Alert Charge	231.13	0.00	(246,201,661.36)
25/10/2024	25/10/2024		[116949566] Credit Alert Charge	231.13	0.00	(246,201,892.49)
25/10/2024	25/10/2024		[116949567] Credit Alert Charge	231.13	0.00	(246,202,123.62)
25/10/2024	25/10/2024		[116950628] Credit Alert Charge	231.13	0.00	(246,202,354.75)
25/10/2024	25/10/2024		[116951849] Credit Alert Charge	231.13	0.00	(246,202,585.88)
25/10/2024	25/10/2024		[116961055] Credit Alert Charge	231.13	0.00	(246,202,817.01)
25/10/2024	25/10/2024		101 - Cash Deposit SCRIPTURE UNION SCHOOL	0.00	1,500,000.00	(244,702,817.01)
25/10/2024	25/10/2024		[116969464] Credit Alert Charge	231.13	0.00	(244,703,048.14)
25/10/2024	25/10/2024		[116947270] Charge Value Added Tax	45.76	0.00	(244,703,093.90)
25/10/2024	25/10/2024		[116947270] Charge Excise Duty	23.11	0.00	(244,703,117.01)
25/10/2024	25/10/2024		[116949566] Charge Value Added Tax	45.76	0.00	(244,703,162.77)
25/10/2024	25/10/2024		[116949566] Charge Excise Duty	23.11	0.00	(244,703,185.88)
25/10/2024	25/10/2024		[116949567] Charge Value Added Tax	45.76	0.00	(244,703,231.64)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
25/10/2024	25/10/2024		[116949567] Charge Excise Duty	23.11	0.00	(244,703,254.75)
25/10/2024	25/10/2024		[116950628] Charge Value Added Tax	45.76	0.00	(244,703,300.51)
25/10/2024	25/10/2024		[116950628] Charge Excise Duty	23.11	0.00	(244,703,323.62)
25/10/2024	25/10/2024		[116951849] Charge Value Added Tax	45.76	0.00	(244,703,369.38)
25/10/2024	25/10/2024		[116951849] Charge Excise Duty	23.11	0.00	(244,703,392.49)
25/10/2024	25/10/2024		[116961055] Charge Value Added Tax	45.76	0.00	(244,703,438.25)
25/10/2024	25/10/2024		[116961055] Charge Excise Duty	23.11	0.00	(244,703,461.36)
25/10/2024	25/10/2024		[116969464] Charge Value Added Tax	45.76	0.00	(244,703,507.12)
25/10/2024	25/10/2024		[116969464] Charge Excise Duty	23.11	0.00	(244,703,530.23)
26/10/2024	26/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9896987905 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9896987905	0.00	257,000.00	(244,446,530.23)
26/10/2024	26/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9896987961 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9896987961	0.00	2,309,300.00	(242,137,230.23)
26/10/2024	26/10/2024		[117046525] Credit Alert Charge	231.13	0.00	(242,137,461.36)
26/10/2024	26/10/2024		[117046635] Credit Alert Charge	231.13	0.00	(242,137,692.49)
26/10/2024	26/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9896993726 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9896993726	0.00	3,684,604.00	(238,453,088.49)
26/10/2024	26/10/2024		[117049151] Credit Alert Charge	231.13	0.00	(238,453,319.62)
26/10/2024	26/10/2024		101 - Cash Deposit by esther cosmas	0.00	25,649,350.00	(212,803,969.62)
26/10/2024	26/10/2024		[117053867] Credit Alert Charge	231.13	0.00	(212,804,200.75)
26/10/2024	26/10/2024		[117046525] Charge Value Added Tax	45.76	0.00	(212,804,246.51)
26/10/2024	26/10/2024		[117046525] Charge Excise Duty	23.11	0.00	(212,804,269.62)
26/10/2024	26/10/2024		[117046635] Charge Value Added Tax	45.76	0.00	(212,804,315.38)
26/10/2024	26/10/2024		[117046635] Charge Excise Duty	23.11	0.00	(212,804,338.49)
26/10/2024	26/10/2024		REHEMA	0.00	15,592,000.00	(197,212,338.49)
26/10/2024	26/10/2024		[117068628] Credit Alert Charge	231.13	0.00	(197,212,569.62)
26/10/2024	26/10/2024		[117049151] Charge Value Added Tax	45.76	0.00	(197,212,615.38)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
26/10/2024	26/10/2024		[117049151] Charge Excise Duty	23.11	0.00	(197,212,638.49)
26/10/2024	26/10/2024		[117053867] Charge Value Added Tax	45.76	0.00	(197,212,684.25)
26/10/2024	26/10/2024		[117053867] Charge Excise Duty	23.11	0.00	(197,212,707.36)
26/10/2024	26/10/2024		[117068628] Charge Value Added Tax	45.76	0.00	(197,212,753.12)
26/10/2024	26/10/2024		[117068628] Charge Excise Duty	23.11	0.00	(197,212,776.23)
27/10/2024	27/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9898430687 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9898430687	0.00	3,174,014.00	(194,038,762.23)
27/10/2024	27/10/2024		[117131409] Credit Alert Charge	231.13	0.00	(194,038,993.36)
27/10/2024	27/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9898436434 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9898436434	0.00	2,363,300.00	(191,675,693.36)
27/10/2024	27/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9898437474 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9898437474	0.00	2,800,050.00	(188,875,643.36)
27/10/2024	27/10/2024		[117132296] Credit Alert Charge	231.13	0.00	(188,875,874.49)
27/10/2024	27/10/2024		[117132297] Credit Alert Charge	231.13	0.00	(188,876,105.62)
27/10/2024	27/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128516 REF 9898443144 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9898443144	0.00	324,112.00	(188,551,993.62)
27/10/2024	27/10/2024		[117133085] Credit Alert Charge	231.13	0.00	(188,552,224.75)
27/10/2024	27/10/2024		[117131409] Charge Value Added Tax	45.76	0.00	(188,552,270.51)
27/10/2024	27/10/2024		[117131409] Charge Excise Duty	23.11	0.00	(188,552,293.62)
27/10/2024	27/10/2024		[117132296] Charge Value Added Tax	45.76	0.00	(188,552,339.38)
27/10/2024	27/10/2024		[117132296] Charge Excise Duty	23.11	0.00	(188,552,362.49)
27/10/2024	27/10/2024		[117132297] Charge Value Added Tax	45.76	0.00	(188,552,408.25)
27/10/2024	27/10/2024		[117132297] Charge Excise Duty	23.11	0.00	(188,552,431.36)
27/10/2024	27/10/2024		[117133085] Charge Value Added Tax	45.76	0.00	(188,552,477.12)
27/10/2024	27/10/2024		[117133085] Charge Excise Duty	23.11	0.00	(188,552,500.23)
28/10/2024	28/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9899868527 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9899868527	0.00	250,000.00	(188,302,500.23)
28/10/2024	28/10/2024		[117162162] Credit Alert Charge	231.13	0.00	(188,302,731.36)
28/10/2024	28/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9899868568 FROM:SELCOM PAYTECH LIMITED	0.00	1,620,847.00	(186,681,884.36)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
			RECEIPT:035-9899868568			
28/10/2024	28/10/2024		[117162205] Credit Alert Charge	231.13	0.00	(186,682,115.49)
28/10/2024	28/10/2024		101 - Cash Deposit by esther cosmas	0.00	19,313,450.00	(167,368,665.49)
28/10/2024	28/10/2024		[117165926] Credit Alert Charge	231.13	0.00	(167,368,896.62)
28/10/2024	28/10/2024		101 - Cash Deposit by esther cosmas	0.00	16,184,000.00	(151,184,896.62)
28/10/2024	28/10/2024		[117165941] Credit Alert Charge	231.13	0.00	(151,185,127.75)
28/10/2024	28/10/2024		[117162162] Charge Value Added Tax	45.76	0.00	(151,185,173.51)
28/10/2024	28/10/2024		[117162162] Charge Excise Duty	23.11	0.00	(151,185,196.62)
28/10/2024	28/10/2024		[117162205] Charge Value Added Tax	45.76	0.00	(151,185,242.38)
28/10/2024	28/10/2024		[117162205] Charge Excise Duty	23.11	0.00	(151,185,265.49)
28/10/2024	28/10/2024		REHEMA	0.00	12,859,000.00	(138,326,265.49)
28/10/2024	28/10/2024		[117168920] Credit Alert Charge	231.13	0.00	(138,326,496.62)
28/10/2024	28/10/2024		REHEMA	0.00	18,647,000.00	(119,679,496.62)
28/10/2024	28/10/2024		[117169079] Credit Alert Charge	231.13	0.00	(119,679,727.75)
28/10/2024	28/10/2024		[117165926] Charge Value Added Tax	45.76	0.00	(119,679,773.51)
28/10/2024	28/10/2024		[117165926] Charge Excise Duty	23.11	0.00	(119,679,796.62)
28/10/2024	28/10/2024		[117165941] Charge Value Added Tax	45.76	0.00	(119,679,842.38)
28/10/2024	28/10/2024		[117165941] Charge Excise Duty	23.11	0.00	(119,679,865.49)
28/10/2024	28/10/2024		Transport fuel Payment B/O	3,085,537.00	0.00	(122,765,402.49)
28/10/2024	28/10/2024		[STP1302410281913] TISS Outward transfer charge	1,540.84	0.00	(122,766,943.33)
28/10/2024	28/10/2024		[117176065] Debit Alert Charge	231.13	0.00	(122,767,174.46)
28/10/2024	28/10/2024		FUEL PAYMENT NGARAMTONI B/O PUMA ENERGY TZ LTD	101,880,880.00	0.00	(224,648,054.46)
28/10/2024	28/10/2024		[130IBT2410281529] TISS Outward transfer charge	7,704.16	0.00	(224,655,758.62)
28/10/2024	28/10/2024		[117176066] Debit Alert Charge	231.13	0.00	(224,655,989.75)
28/10/2024	28/10/2024		FUEL PAYMENT MWANJELWA B/O PUMA ENERGY TZ LTD	108,514,480.00	0.00	(333,170,469.75)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
28/10/2024	28/10/2024		[130IBT2410281114] TISS Outward transfer charge	7,704.16	0.00	(333,178,173.91)
28/10/2024	28/10/2024		[117176070] Debit Alert Charge	231.13	0.00	(333,178,405.04)
28/10/2024	28/10/2024		[117168920] Charge Value Added Tax	45.76	0.00	(333,178,450.80)
28/10/2024	28/10/2024		[117168920] Charge Excise Duty	23.11	0.00	(333,178,473.91)
28/10/2024	28/10/2024		[117169079] Charge Value Added Tax	45.76	0.00	(333,178,519.67)
28/10/2024	28/10/2024		[117169079] Charge Excise Duty	23.11	0.00	(333,178,542.78)
28/10/2024	28/10/2024		[STP1302410281913] Charge Value Added Tax	305.08	0.00	(333,178,847.86)
28/10/2024	28/10/2024		[STP1302410281913] Charge Excise Duty	154.08	0.00	(333,179,001.94)
28/10/2024	28/10/2024		[117176065] Charge Value Added Tax	45.76	0.00	(333,179,047.70)
28/10/2024	28/10/2024		[117176065] Charge Excise Duty	23.11	0.00	(333,179,070.81)
28/10/2024	28/10/2024		[130IBT2410281529] Charge Value Added Tax	1,525.42	0.00	(333,180,596.23)
28/10/2024	28/10/2024		[130IBT2410281529] Charge Excise Duty	770.42	0.00	(333,181,366.65)
28/10/2024	28/10/2024		[117176066] Charge Value Added Tax	45.76	0.00	(333,181,412.41)
28/10/2024	28/10/2024		[117176066] Charge Excise Duty	23.11	0.00	(333,181,435.52)
28/10/2024	28/10/2024		[130IBT2410281114] Charge Value Added Tax	1,525.42	0.00	(333,182,960.94)
28/10/2024	28/10/2024		[130IBT2410281114] Charge Excise Duty	770.42	0.00	(333,183,731.36)
28/10/2024	28/10/2024		[117176070] Charge Value Added Tax	45.76	0.00	(333,183,777.12)
28/10/2024	28/10/2024		[117176070] Charge Excise Duty	23.11	0.00	(333,183,800.23)
28/10/2024	28/10/2024		Payment B/O MPONELA GENERAL TRADERS COMPANY LIMITED	30,000,000.00	0.00	(363,183,800.23)
28/10/2024	28/10/2024		[STP1302410282002] TISS Outward transfer charge	3,852.08	0.00	(363,187,652.31)
28/10/2024	28/10/2024		[117182796] Debit Alert Charge	231.13	0.00	(363,187,883.44)
28/10/2024	28/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9899874152 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9899874152	0.00	3,185,953.00	(360,001,930.44)
28/10/2024	28/10/2024		[117191404] Credit Alert Charge	231.13	0.00	(360,002,161.57)
28/10/2024	28/10/2024		[STP1302410282002] Charge Value Added Tax	762.71	0.00	(360,002,924.28)
28/10/2024	28/10/2024		[STP1302410282002] Charge Excise Duty	385.21	0.00	(360,003,309.49)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
28/10/2024	28/10/2024		[117182796] Charge Value Added Tax	45.76	0.00	(360,003,355.25)
28/10/2024	28/10/2024		[117182796] Charge Excise Duty	23.11	0.00	(360,003,378.36)
28/10/2024	28/10/2024		RETURN OF FUNDS RSN NO BENEFICIARY NAME	0.00	3,085,537.00	(356,917,841.36)
28/10/2024	28/10/2024		[117192099] Credit Alert Charge	231.13	0.00	(356,918,072.49)
28/10/2024	28/10/2024		Transport fuel Payment B/O	6,667,287.00	0.00	(363,585,359.49)
28/10/2024	28/10/2024		[STP1302410281228] TISS Outward transfer charge	1,540.84	0.00	(363,586,900.33)
28/10/2024	28/10/2024		[117202306] Debit Alert Charge	231.13	0.00	(363,587,131.46)
28/10/2024	28/10/2024		[117191404] Charge Value Added Tax	45.76	0.00	(363,587,177.22)
28/10/2024	28/10/2024		[117191404] Charge Excise Duty	23.11	0.00	(363,587,200.33)
28/10/2024	28/10/2024		[117192099] Charge Value Added Tax	45.76	0.00	(363,587,246.09)
28/10/2024	28/10/2024		[117192099] Charge Excise Duty	23.11	0.00	(363,587,269.20)
28/10/2024	28/10/2024		[STP1302410281228] Charge Value Added Tax	305.08	0.00	(363,587,574.28)
28/10/2024	28/10/2024		[STP1302410281228] Charge Excise Duty	154.08	0.00	(363,587,728.36)
28/10/2024	28/10/2024		[117202306] Charge Value Added Tax	45.76	0.00	(363,587,774.12)
28/10/2024	28/10/2024		[117202306] Charge Excise Duty	23.11	0.00	(363,587,797.23)
29/10/2024	29/10/2024		BUSINESS SELCOM SETTLEMENT FOR 61058256 REF 9901308752 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9901308752	0.00	3,084,808.00	(360,502,989.23)
29/10/2024	29/10/2024		[117226622] Credit Alert Charge	231.13	0.00	(360,503,220.36)
29/10/2024	29/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60128527 REF 9901314370 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9901314370	0.00	1,289,844.00	(359,213,376.36)
29/10/2024	29/10/2024		[117227480] Credit Alert Charge	231.13	0.00	(359,213,607.49)
29/10/2024	29/10/2024		BUSINESS SELCOM SETTLEMENT FOR 60495062 REF 9901314418 FROM:SELCOM PAYTECH LIMITED PAYER RECEIPT:035-9901314418	0.00	448,527.00	(358,765,080.49)
29/10/2024	29/10/2024		[117227517] Credit Alert Charge	231.13	0.00	(358,765,311.62)
29/10/2024	29/10/2024		[117226622] Charge Value Added Tax	45.76	0.00	(358,765,357.38)
29/10/2024	29/10/2024		[117226622] Charge Excise Duty	23.11	0.00	(358,765,380.49)
29/10/2024	29/10/2024		[117227480] Charge Value Added Tax	45.76	0.00	(358,765,426.25)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
29/10/2024	29/10/2024		[117227480] Charge Excise Duty	23.11	0.00	(358,765,449.36)
29/10/2024	29/10/2024		[117227517] Charge Value Added Tax	45.76	0.00	(358,765,495.12)
29/10/2024	29/10/2024		[117227517] Charge Excise Duty	23.11	0.00	(358,765,518.23)
29/10/2024	29/10/2024		101 - Cash Deposit by esther cosmas	0.00	17,583,700.00	(341,181,818.23)
29/10/2024	29/10/2024		[117230942] Credit Alert Charge	231.13	0.00	(341,182,049.36)
29/10/2024	29/10/2024		RETURN OF FUNDS RSN NOI BENEFICIARY NAME	0.00	6,667,287.00	(334,514,762.36)
29/10/2024	29/10/2024		[117240845] Credit Alert Charge	231.13	0.00	(334,514,993.49)
29/10/2024	29/10/2024		[117230942] Charge Value Added Tax	45.76	0.00	(334,515,039.25)
29/10/2024	29/10/2024		[117230942] Charge Excise Duty	23.11	0.00	(334,515,062.36)
29/10/2024	29/10/2024		BRIAN	0.00	119,500.00	(334,395,562.36)
29/10/2024	29/10/2024		[117248070] Credit Alert Charge	231.13	0.00	(334,395,793.49)
29/10/2024	29/10/2024		[117240845] Charge Value Added Tax	45.76	0.00	(334,395,839.25)
29/10/2024	29/10/2024		[117240845] Charge Excise Duty	23.11	0.00	(334,395,862.36)
29/10/2024	29/10/2024		REHEMA	0.00	14,171,000.00	(320,224,862.36)
29/10/2024	29/10/2024		[117249214] Credit Alert Charge	231.13	0.00	(320,225,093.49)
29/10/2024	29/10/2024		FUEL TRANSPORT PAYMENT B/O MAX KANUTH MLELWA	6,667,287.00	0.00	(326,892,380.49)
29/10/2024	29/10/2024		[STP1302410295628] TISS Outward transfer charge	1,540.84	0.00	(326,893,921.33)
29/10/2024	29/10/2024		[117251187] Debit Alert Charge	231.13	0.00	(326,894,152.46)

STATEMENT SUMMARY

Total Debit Amount:	2,555,796,466.53
Total Credit Amount:	2,228,842,909.00
Number Of Debit Transactions:	989
Number Of Credit Transactions:	210
Current Balance:	(326,894,152.46)
Available Balance:	83,105,847.54

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Report Date: 10/29/24 2:22 PM