

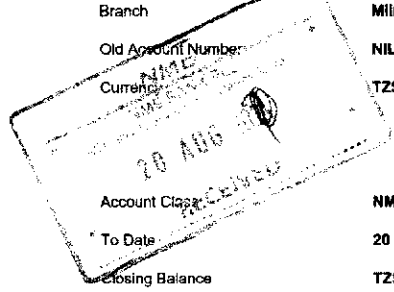
Account Statement

Name :VIENNA TANZANIA COMPANY LIMITED
10:21



Value Date :20 Aug 2024,

Account Number	22510086415	Branch	Mlimani City
Customer No	069405487	Old Account Number	NIL
Account Type	Current and Savings	Currency	TZS
Address	MWENGE,DAR ES SALAAM	Account Class	NMB BUSINESS ACCOUNTS
Account Description	VIENNA TANZANIA COMPANY LIMITED	To Date	20 August 2024
From Date	01 July 2024	Closing Balance	TZS 4,412,414,076.00
Opening Balance	TZS 0	Total Credit	TZS 4,600,000,000.00
Total Credit Count	2	Total Debit	TZS 87,686,924.00
Total Debit Count	37		



Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 July 2024	15 July 2024	225IBOT241810501	Mlimani City	225 - Mlimani City - Cash Deposit - TINGTING SU !! From VIENNA TANZANIA COMPANY LIMITED			TZS 500,000,000.00	TZS 500,000,000.00
29 July 2024	29 July 2024	225IBOT241810501	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - BANK OF CHINA BKCH CN BJ 86IBOT30110116 dd24719 => INVESTMENT CAPITAL EXE. USD TO TZS			TZS 4,000,000,000.00	TZS 4,500,000,000.00
01 Aug 2024	01 Aug 2024	225IBOT241810501	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 7UXR6GPQB0 => Ultimate Beneficiary /2000010419 * DELO TANZANIA LIMITED => Remittance Info spare parts		TZS 24,632,000.00		TZS 4,475,368,000.00
01 Aug 2024	01 Aug 2024	225IBOT241810001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref OBKTFWIFZFD => Ultimate Beneficiary /2000010419 * DELO TANZANIA LIMITED => Remittance Info spare parts		TZS 305.08		TZS 4,475,367,694.92
01 Aug 2024	01 Aug 2024	225IBOT241810001	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref OBKTFWIFZFD => Ultimate Beneficiary /2000010419 * DELO TANZANIA LIMITED => Remittance Info spare parts		TZS 1,694.92		TZS 4,475,366,000.00
01 Aug 2024	01 Aug 2024	225IBOT241810001	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref OBKTFWIFZFD => Ultimate Beneficiary /2000010419 * DELO TANZANIA LIMITED => Remittance Info spare parts		TZS 22,350,000.00		TZS 4,453,016,000.00

Account Statement

Name :VIENNA TANZANIA COMPANY LIMITED
10:21



Value Date :20 Aug 2024,

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2024	Branch Name	225IBOT241790019	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 94XT09470F => Ultimate Beneficiary /2000010419 * DELO TANZANIA LIMITED => Remittance Info transportation		TZS 305.08		TZS 4,453,015,694.92
02 Aug 2024	02 Aug 2024	225IBOT241790019	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 94XT09470F => Ultimate Beneficiary /2000010419 * DELO TANZANIA LIMITED => Remittance Info transportation		TZS 1,694.92		TZS 4,453,014,000.00
02 Aug 2024	Branch Name	225IBOT241790019	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 94XT09470F => Ultimate Beneficiary /2000010419 * DELO TANZANIA LIMITED => Remittance Info transportation		TZS 21,340,000.00		TZS 4,431,674,000.00
Branch Name	02 Aug 2024	225IBOT241790505	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref A9B59DNAPI => Ultimate Beneficiary /0150523553100 * OILPEC PETROCHEMICAL LTD => Remittance Info lubricating oil		TZS 305.08		TZS 4,431,673,694.92
02 Aug 2024	02 Aug 2024	225IBOT241790505	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref A9B59DNAPI => Ultimate Beneficiary /0150523553100 * OILPEC PETROCHEMICAL LTD => Remittance Info lubricating oil		TZS 1,694.92		TZS 4,431,673,000.00
02 Aug 2024	02 Aug 2024	225IBOT241790505	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref A9B59DNAPI => Ultimate Beneficiary /0150523553100 * OILPEC PETROCHEMICAL LTD => Remittance Info lubricating oil		TZS 5,480,000.00		TZS 4,426,192,000.00
02 Aug 2024	02 Aug 2024	225IBOT241790504	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref TUW4HXLHUQ => Ultimate Beneficiary /0150831415000 * LIGHTEAR TRADING CO LIMITED => Remittance Info trie		TZS 305.08		TZS 4,426,191,694.92
02 Aug 2024	02 Aug 2024	225IBOT241790504	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref TUW4HXLHUQ => Ultimate Beneficiary /0150831415000 * LIGHTEAR TRADING CO LIMITED => Remittance Info trie		TZS 1,694.92		TZS 4,426,190,000.00

Account Statement

Name : VIENNA TANZANIA COMPANY LIMITED
10:21



Value Date : 20 Aug 2024,

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	Mlimani Cit	225IBFT241570006	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 3709D2ASE2 ANUTTARA ENTERPRISES COMPANY LIMITE to ALLY RAJABU JUMA => Remittance Info salary		TZS 468,720.00		TZS 4,425,721,280.00
17 Aug 2024	Mlimani Cit	225IBFT241570504	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 5ZY894MQ28 ANUTTARA ENTERPRISES COMPANY LIMITE to DENIS DANIEL NDOSI => Remittance Info salary		TZS 76.27		TZS 4,425,721,203.73
17 Aug 2024	Mlimani Cit	225IBFT241570504	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 5ZY894MQ28 ANUTTARA ENTERPRISES COMPANY LIMITE to DENIS DANIEL NDOSI => Remittance Info salary		TZS 423.73		TZS 4,425,720,780.00
17 Aug 2024	Mlimani Cit	225IBFT241570504	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 5ZY894MQ28 ANUTTARA ENTERPRISES COMPANY LIMITE to DENIS DANIEL NDOSI => Remittance Info salary		TZS 421,524.00		TZS 4,425,299,256.00
17 Aug 2024	17 Aug 2024	225IBFT241570503	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref THZAXCTIQM ANUTTARA ENTERPRISES COMPANY LIMITE to DAUDI JUSTICE MAYELLA => Remittance Info salary		TZS 76.27		TZS 4,425,299,179.73
17 Aug 2024	17 Aug 2024	225IBFT241570503	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref THZAXCTIQM ANUTTARA ENTERPRISES COMPANY LIMITE to DAUDI JUSTICE MAYELLA => Remittance Info salary		TZS 423.73		TZS 4,425,298,756.00
17 Aug 2024	17 Aug 2024	225IBFT241570503	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref THZAXCTIQM ANUTTARA ENTERPRISES COMPANY LIMITE to DAUDI JUSTICE MAYELLA => Remittance Info salary		TZS 414,900.00		TZS 4,424,883,856.00
17 Aug 2024	17 Aug 2024	225IBFT241570005	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref ZJPI66QKPN ANUTTARA ENTERPRISES COMPANY LIMITE to ALFRED DAUDI JAKOBO => Remittance Info salary		TZS 76.27		TZS 4,424,883,779.73

Account Statement

Name :VIENNA TANZANIA COMPANY LIMITED
10:21



Value Date :20 Aug 2024,

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	225IBFT241570005	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref ZJPI66QKPN ANUTTARA ENTERPRISES COMPANY LIMITE to ALFRED DAUDI JAKOBO => Remittance Info salary		TZS 423.73		TZS 4,424,883,356.00
17 Aug 2024	Mlimani Cit	225IBFT241570005	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref ZJPI66QKPN ANUTTARA ENTERPRISES COMPANY LIMITE to ALFRED DAUDI JAKOBO => Remittance Info salary		TZS 369,168.00		TZS 4,424,514,188.00
17 Aug 2024	Mlimani Cit	225IBFT241570004	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref V1W800KBAB ANUTTARA ENTERPRISES COMPANY LIMITE to BENJAMIN CHEDI CHANILA => Remittance Info salary		TZS 76.27		TZS 4,424,514,111.73
17 Aug 2024	Mlimani Cit	225IBFT241570004	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref V1W800KBAB ANUTTARA ENTERPRISES COMPANY LIMITE to BENJAMIN CHEDI CHANILA => Remittance Info salary		TZS 423.73		TZS 4,424,513,688.00
17 Aug 2024	17 Aug 2024	225IBFT241570004	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref V1W800KBAB ANUTTARA ENTERPRISES COMPANY LIMITE to BENJAMIN CHEDI CHANILA => Remittance Info salary		TZS 547,680.00		TZS 4,423,966,000.00
17 Aug 2024	17 Aug 2024	225IBFT241570003	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref ZHXI9VULII ANUTTARA ENTERPRISES COMPANY LIMITE to JAMALI IBRAHIMU CHILAMBO => Remittance Info salary		TZS 76.27		TZS 4,423,965,931.73
17 Aug 2024	17 Aug 2024	225IBFT241570003	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref ZHXI9VULII ANUTTARA ENTERPRISES COMPANY LIMITE to JAMALI IBRAHIMU CHILAMBO => Remittance Info salary		TZS 423.73		TZS 4,423,965,508.00
17 Aug 2024	17 Aug 2024	225IBFT241570003	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref ZHXI9VULII ANUTTARA ENTERPRISES COMPANY LIMITE to JAMALI IBRAHIMU CHILAMBO => Remittance Info salary		TZS 559,200.00		TZS 4,423,406,308.00

Account Statement

Name : VIENNA TANZANIA COMPANY LIMITED
10:21



Value Date : 20 Aug 2024,

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	225IBFT241570502	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 850OG8RPX6 ANUTTARA ENTERPRISES COMPANY LIMITE to WALLACE EMMANUEL MBELWA => Remittance Info salary		TZS 76.27		TZS 4,423,406,321.73
17 Aug 2024	17 Aug 2024	225IBFT241570502	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 850OG8RPX6 ANUTTARA ENTERPRISES COMPANY LIMITE to WALLACE EMMANUEL MBELWA => Remittance Info salary		TZS 423.73		TZS 4,423,406,808.00
17 Aug 2024	17 Aug 2024	225IBFT241570502	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 850OG8RPX6 ANUTTARA ENTERPRISES COMPANY LIMITE to WALLACE EMMANUEL MBELWA => Remittance Info salary		TZS 531,120.00		TZS 4,422,874,688.00
17 Aug 2024	17 Aug 2024	225IBFT241570501	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref FECBACGG2Y ANUTTARA ENTERPRISES COMPANY LIMITE to MAWAZO OMARI CHANZI => Remittance Info salary		TZS 76.27		TZS 4,422,874,611.73
17 Aug 2024	17 Aug 2024	225IBFT241570501	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref FECBACGG2Y ANUTTARA ENTERPRISES COMPANY LIMITE to MAWAZO OMARI CHANZI => Remittance Info salary		TZS 423.73		TZS 4,422,874,188.00
17 Aug 2024	17 Aug 2024	225IBFT241570501	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref FECBACGG2Y ANUTTARA ENTERPRISES COMPANY LIMITE to MAWAZO OMARI CHANZI => Remittance Info salary		TZS 459,612.00		TZS 4,422,414,576.00
18 Aug 2024	18 Aug 2024	225IBFT241540008	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref OEEMKT6K0G ANUTTARA ENTERPRISES COMPANY LIMITE to OLYMPIC PETROLEUM (T) LTD MTWARA => Remittance Info diesel		TZS 76.27		TZS 4,422,414,499.73
18 Aug 2024	18 Aug 2024	225IBFT241540008	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref OEEMKT6K0G ANUTTARA ENTERPRISES COMPANY LIMITE to OLYMPIC PETROLEUM (T) LTD MTWARA => Remittance Info diesel		TZS 423.73		TZS 4,422,414,076.00

Account Statement

Name :VIENNA TANZANIA COMPANY LIMITED



Value Date :20 Aug 2024, 10:21

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2024	18 Aug 2024	225IBFT241540008	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref OEMKT6K0G ANUTTARA ENTERPRISES COMPANY LIMITE to OLYMPIC PETROLEUM (T) LTD MTWARA => Remittance Info diesel		TZS 10,000,000.00		TZS 4,412,414,076.00

