CUSTOMER ACCOUNT STATEMENT

Name:	**TOTAL MBEYA SERVICE STATION**	**Branch**	613 - Mwanjelwa
Customer No:	**020017140**	**Account Number**	61310046775
Address:	**FOREST MBEYA**	**Account Description**	TOTAL MBEYA SERVICE STATION
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	18/02/2022
		Old Account Number	61310046775
		Account Currency	TZS
		From Date	01/06/2022
		To Date	26/06/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/06/2022			OPENING BALANCE			0	0	70,245.15
01/06/2022	01/06/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2215298046801		0	1,615,000	1,685,245.15
01/06/2022	01/06/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2215298047580		0	18,400,000	20,085,245.15
01/06/2022	01/06/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2215298048193		0	4,000,000	24,085,245.15
01/06/2022	01/06/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2215298048482		0	1,406,000	25,491,245.15
02/06/2022	02/06/2022	NMB Head Office	111 Funds Transfer - 0206 12:29:44 adapter NetworkID=MPESAC2B Reference=9F2977KBT8R Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101354591155		0	820,000	26,311,245.15
02/06/2022	02/06/2022	NMB Head Office	111 Funds Transfer - 0206 14:06:35 NMBMobileProd NetworkID FT Debit 61002530317 Credit 61310046775 From MUNTAZIR SEIFUDDIN KASSAMIA => TOTAL MBEYA SERVICE STATION	EC101354756445		0	5,000,000	31,311,245.15
02/06/2022	02/06/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2215398107394		0	43,699,000	75,010,245.15
02/06/2022	02/06/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2215398108868		0	43,500,000	118,510,245.15
02/06/2022	02/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: ZZEHUG3VTB TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP ACC 534627			118,500,000	0	10,245.15

02/06/2022	02/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: ZZEHUG3VTB TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP ACC 534627			325.42	0	9,919.73
02/06/2022	02/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: ZZEHUG3VTB TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP ACC 534627			58.58	0	9,861.15
03/06/2022	03/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0306 11:23:28 agency @61310019919@TPS900 Trx ID POS736448597: Ter ID 6135405941788 : Description oliva From TOTAL MBEYA SERVICE STATION => PETER MENRAD MTEGELE	EC101355832473		0	2,500,000	2,509,861.15
03/06/2022	03/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: YCAVJ8IN5L TOTAL MBEYA SERVICE STATION to FREDERICK JESSE MAEDA => Remittance Info: Hati transfer			2,300,000	0	209,861.15
03/06/2022	03/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: YCAVJ8IN5L TOTAL MBEYA SERVICE STATION to FREDERICK JESSE MAEDA => Remittance Info: Hati transfer			325.42	0	209,535.73
03/06/2022	03/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: YCAVJ8IN5L TOTAL MBEYA SERVICE STATION to FREDERICK JESSE MAEDA => Remittance Info: Hati transfer			58.58	0	209,477.15
05/06/2022	05/06/2022	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2215698237137		0	24,637,000	24,846,477.15
07/06/2022	07/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 5WHNL78GCR TOTAL MBEYA SERVICE STATION to EMIRATE ALUMINIUM GLASS CO LTD => Remittance Info: Aluminium purchase			23,600,000	0	1,246,477.15
07/06/2022	07/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 5WHNL78GCR TOTAL MBEYA SERVICE STATION to EMIRATE ALUMINIUM GLASS CO LTD => Remittance Info: Aluminium purchase			325.42	0	1,246,151.73

07/06/2022	07/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 5WHNL78GCR TOTAL MBEYA SERVICE STATION to EMIRATE ALUMINIUM GLASS CO LTD => Remittance Info: Aluminium purchase			58.58	0	1,246,093.15
07/06/2022	07/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0706 14:34:18 agency @61010031685@TPS900 Trx ID POS739172265: Ter ID 2245275682294 : Description panic ltd From TOTAL MBEYA SERVICE STATION => ANNS STATIONERY AND SECRETARIAL	EC101360536530		0	1,019,700	2,265,793.15
07/06/2022	07/06/2022	Mbalizi Road	001 Cash Deposit - BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2215898340723		0	11,655,000	13,920,793.15
07/06/2022	07/06/2022	Mbalizi Road	001 Cash Deposit - BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2215898340368		0	21,483,500	35,404,293.15
07/06/2022	07/06/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2215898343198		0	3,913,000	39,317,293.15
07/06/2022	07/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: HFTDD24Q39 TOTAL MBEYA SERVICE STATION to BOMET CORPORATION LIMITED => Remittance Info: Romanus Ngwavi Alu payments			10,600,000	0	28,717,293.15
07/06/2022	07/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: HFTDD24Q39 TOTAL MBEYA SERVICE STATION to BOMET CORPORATION LIMITED => Remittance Info: Romanus Ngwavi Alu payments			325.42	0	28,716,967.73
07/06/2022	07/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: HFTDD24Q39 TOTAL MBEYA SERVICE STATION to BOMET CORPORATION LIMITED => Remittance Info: Romanus Ngwavi Alu payments			58.58	0	28,716,909.15
07/06/2022	07/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: LVYHF6GGPR TOTAL MBEYA SERVICE STATION to DIY LIMITED => Remittance Info: Romanus mwanahugube Ngwavi			5,875,000	0	22,841,909.15
07/06/2022	07/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: LVYHF6GGPR TOTAL MBEYA SERVICE STATION to DIY LIMITED => Remittance Info: Romanus mwanahugube Ngwavi			325.42	0	22,841,583.73

07/06/2022	07/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: LVYHF6GGPR TOTAL MBEYA SERVICE STATION to DIY LIMITED => Remittance Info: Romanus mwanahugube Ngwavi			58.58	0	22,841,525.15
08/06/2022	08/06/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2215998394181		0	5,684,500	28,526,025.15
08/06/2022	08/06/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2215998394237		0	20,000,000	48,526,025.15
08/06/2022	08/06/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2215998394420		0	5,300,000	53,826,025.15
09/06/2022	09/06/2022	NMB Ohio	006 Cash Cheque - FRANK NICHOLAUS CHAWE From TOTAL MBEYA SERVICE STATION	FJB2216098426497	000001	20,000,000	0	33,826,025.15
09/06/2022	09/06/2022	NMB Ohio	007 Cheque Withdrawal fees - FRANK NICHOLAUS CHAWE From TOTAL MBEYA SERVICE STATION	FJB2216098426497	000001	20,762.72	0	33,805,262.43
09/06/2022	09/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - FRANK NICHOLAUS CHAWE From TOTAL MBEYA SERVICE STATION	FJB2216098426497	000001	3,736.53	0	33,801,525.9
09/06/2022	09/06/2022	Mbalizi Road	001 Cash Deposit - BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2216098450445		0	8,338,000	42,139,525.9
09/06/2022	09/06/2022	Mbalizi Road	001 Cash Deposit - BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2216098450169		0	22,700,000	64,839,525.9
09/06/2022	09/06/2022	Mbalizi Road	001 Cash Deposit - BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2216098451540		0	4,511,000	69,350,525.9
10/06/2022	10/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 43LNOV6N2A TOTAL MBEYA SERVICE STATION to LEOSTAR INTERNATIONAL LTD => Remittance Info: Segara payments			1,591,900	0	67,758,625.9
10/06/2022	10/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 43LNOV6N2A TOTAL MBEYA SERVICE STATION to LEOSTAR INTERNATIONAL LTD => Remittance Info: Segara payments			325.42	0	67,758,300.48
10/06/2022	10/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 43LNOV6N2A TOTAL MBEYA SERVICE STATION to LEOSTAR INTERNATIONAL LTD => Remittance Info: Segara payments			58.58	0	67,758,241.9
10/06/2022	10/06/2022	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2216198513063		0	4,562,000	72,320,241.9

10/06/2022	10/06/2022	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2216198513713		0	23,400,000	95,720,241.9
10/06/2022	10/06/2022	Mwanjelwa	011 Inhouse Cheque Deposit - AM YUSUPH SAFARI@ From ADAM YUSUPH SAFARI => TOTAL MBEYA SERVICE STATION	6082bb5423ed0b3a40		0	10,000,000	105,720,241.9
11/06/2022	11/06/2022	Mbalizi Road	001 Cash Deposit - BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2216298555985		0	2,531,000	108,251,241.9
11/06/2022	11/06/2022	Mbalizi Road	001 Cash Deposit - BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2216298557112		0	3,811,000	112,062,241.9
11/06/2022	11/06/2022	Mbalizi Road	001 Cash Deposit - BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2216298559769		0	29,300,000	141,362,241.9
12/06/2022	12/06/2022	NMB Head Office	111 Funds Transfer - 1206 10:19:57 adapter NetworkID=MPESAC2B Reference=9FC079JUXHK Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1013658445 70		0	4,000,000	145,362,241.9
12/06/2022	12/06/2022	NMB Head Office	111 Funds Transfer - 1206 10:21:43 adapter NetworkID=MPESAC2B Reference=9FC479JVDXW Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1013658463 09		0	4,000,000	149,362,241.9
12/06/2022	12/06/2022	NMB Head Office	111 Funds Transfer - 1206 10:26:51 adapter NetworkID=MPESAC2B Reference=9FC679JWFIG Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1013658504 47		0	1,000,000	150,362,241.9
12/06/2022	12/06/2022	NMB Head Office	111 Funds Transfer - 1206 10:28:31 adapter NetworkID=MPESAC2B Reference=9FC179JWSIX Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1013658523 56		0	1,000,000	151,362,241.9
12/06/2022	12/06/2022	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2216398576227		0	1,067,000	152,429,241.9
12/06/2022	12/06/2022	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2216398576265		0	3,137,000	155,566,241.9
12/06/2022	12/06/2022	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2216398576222		0	28,300,000	183,866,241.9

12/06/2022	12/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: IQ8U7N2BDK TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP ACC 534627			183,800,000	0	66,241.9
12/06/2022	12/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: IQ8U7N2BDK TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP ACC 534627			325.42	0	65,916.48
12/06/2022	12/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: IQ8U7N2BDK TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP ACC 534627			58.58	0	65,857.9
13/06/2022	13/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 1306 11:26:22 agency @61310017500@TPS900 Trx ID POS742863059: Ter ID 6135404557206 : Description MUNTAZIR From TOTAL MBEYA SERVICE STATION => MATHIAS NEHEMIA NGOGO	EC101366775808		0	4,000,000	4,065,857.9
13/06/2022	13/06/2022	NMB Head Office	111 Funds Transfer - 1306 12:42:58 adapter NetworkID=MPESAC2B Reference=9FD279RGZMG Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101366894900		0	3,910,000	7,975,857.9
13/06/2022	13/06/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2216498606835		0	70,000,000	77,975,857.9
13/06/2022	13/06/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2216498608446		0	12,650,000	90,625,857.9
13/06/2022	13/06/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2216498608042		0	7,434,000	98,059,857.9
13/06/2022	13/06/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2216498608416		0	22,400,000	120,459,857.9
13/06/2022	13/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: QIEL9FAYJC TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP ACC 534627			119,000,000	0	1,459,857.9

13/06/2022	13/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: QIEL9FAYJC TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP ACC 534627			325.42	0	1,459,532.48
13/06/2022	13/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: QIEL9FAYJC TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP ACC 534627			58.58	0	1,459,473.9
13/06/2022	13/06/2022	Mbalizi Road	521 Utility Payments - 1306 15:45:11 CMS NetworkID GEPGPAY Control No 998351447346 FRANKNICHOLAUSCHAWE TAX REVENUE BILL From TOTAL MBEYA SERVICE STATION => Comm for Customs and Excise - GePG	EC101367160872		590,000	0	869,473.9
13/06/2022	13/06/2022	Mbalizi Road	521 Utility Payments - 1306 15:52:48 CMS NetworkID GEPGPAY Control No 998351447347 FRANKNICHOLAUSCHAWE TAX REVENUE BILL From TOTAL MBEYA SERVICE STATION => Comm for Customs and Excise - GePG	EC101367172610		11,566	0	857,907.9
14/06/2022	14/06/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2216598692042		0	2,288,500	3,146,407.9
14/06/2022	14/06/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2216598692153		0	5,400,000	8,546,407.9
14/06/2022	14/06/2022	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2216598692723		0	6,000,000	14,546,407.9
14/06/2022	14/06/2022	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2216598692770		0	5,300,000	19,846,407.9
14/06/2022	14/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: HQZFNHLFYM TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			19,800,000	0	46,407.9
14/06/2022	14/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: HQZFNHLFYM TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			325.42	0	46,082.48

14/06/2022	14/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: HQZFNHLFYM TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			58.58	0	46,023.9
16/06/2022	16/06/2022	NMB Head Office	111 Funds Transfer - 1606 13:10:53 adapter NetworkID=MPESAC2B Reference=9FG37AIG9RL Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101370431261		0	3,960,000	4,006,023.9
16/06/2022	16/06/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2216798791878		0	16,174,000	20,180,023.9
16/06/2022	16/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: V6ZTCB4LI7 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			20,000,000	0	180,023.9
16/06/2022	16/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: V6ZTCB4LI7 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			325.42	0	179,698.48
16/06/2022	16/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: V6ZTCB4LI7 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			58.58	0	179,639.9
17/06/2022	17/06/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2216898839926		0	15,000,000	15,179,639.9
17/06/2022	17/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 5KKZCNE0P4 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			15,000,000	0	179,639.9
17/06/2022	17/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 5KKZCNE0P4 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			325.42	0	179,314.48
17/06/2022	17/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 5KKZCNE0P4 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			58.58	0	179,255.9
19/06/2022	19/06/2022	Mwanjelwa	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2217098917164		0	32,230,000	32,409,255.9

19/06/2022	19/06/2022	Mwanjelwa	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2217098916845		0	21,387,500	53,796,755.9
20/06/2022	19/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 2IRUNR3OS5 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			20,125,000	0	33,671,755.9
20/06/2022	19/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 2IRUNR3OS5 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			325.42	0	33,671,430.48
20/06/2022	19/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 2IRUNR3OS5 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			58.58	0	33,671,371.9
20/06/2022	20/06/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2217198947359		0	1,381,000	35,052,371.9
20/06/2022	20/06/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2217198948276		0	3,509,000	38,561,371.9
20/06/2022	20/06/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2217198947020		0	21,500,000	60,061,371.9
21/06/2022	21/06/2022	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2217299017032		0	24,651,000	84,712,371.9
21/06/2022	21/06/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2217299022131		0	1,376,000	86,088,371.9
22/06/2022	22/06/2022	Mbalizi Road	001 Cash Deposit - c by frank From TOTAL MBEYA SERVICE STATION	FJB2217399065562		0	2,754,000	88,842,371.9
22/06/2022	22/06/2022	Mbalizi Road	001 Cash Deposit - by FRANK From TOTAL MBEYA SERVICE STATION	FJB2217399067200		0	23,500,000	112,342,371.9
23/06/2022	23/06/2022	NMB Ohio	001 Cash Deposit - FRANK CHAWE-FUEL PURCHASE From TOTAL MBEYA SERVICE STATION	FJB2217499133005		0	25,850,000	138,192,371.9
23/06/2022	23/06/2022	Mbalizi Road	101 Account to Account Transfer - PAID BY OLIVER ROMANUS MDETE From OLIVA ROMANUS NGWAVI => TOTAL MBEYA SERVICE STATION	FJB2217499137766		0	77,000,000	215,192,371.9
23/06/2022	23/06/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2217499137807		0	26,156,000	241,348,371.9
23/06/2022	23/06/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2217499141399		0	886,000	242,234,371.9
23/06/2022	23/06/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2217499141038		0	1,975,000	244,209,371.9

24/06/2022	23/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 1IBYUPI498 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP ACC 534627			244,000,000	0	209,371.9
24/06/2022	23/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 1IBYUPI498 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP ACC 534627			325.42	0	209,046.48
24/06/2022	23/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 1IBYUPI498 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP ACC 534627			58.58	0	208,987.9
24/06/2022	24/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2406 12:36:33 agency @61310017500@TPS900 Trx ID POS750713935: Ter ID 6135404557206 : Description KASSAMIA From TOTAL MBEYA SERVICE STATION => MATHIAS NEHEMIA NGOGO	EC101380931826		0	5,000,000	5,208,987.9
24/06/2022	24/06/2022	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2217599186812		0	120,000,000	125,208,987.9
24/06/2022	24/06/2022	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2217599189537		0	2,104,000	127,312,987.9
24/06/2022	24/06/2022	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2217599189609		0	3,000,000	130,312,987.9
24/06/2022	24/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: LW15X7018C TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			105,000,000	0	25,312,987.9
24/06/2022	24/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: LW15X7018C TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			325.42	0	25,312,662.48

24/06/2022	24/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: LW15X7018C TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			58.58	0	25,312,603.9
24/06/2022	24/06/2022	Chunya	371 Outgoing Funds Transfer - Sender's Ref: 7RTLO7ALMN OLIVER ROMANUS MDETE to TOTAL MBEYA SERVICE STATION => Remittance Info: Oil payment			0	53,700,000	79,012,603.9
24/06/2022	24/06/2022	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2217599189706		0	30,882,000	109,894,603.9
25/06/2022	25/06/2022	Mbalizi Road	001 Cash Deposit - frank chawe From TOTAL MBEYA SERVICE STATION	FJB2217699261100		0	735,000	110,629,603.9
25/06/2022	25/06/2022	Mbalizi Road	001 Cash Deposit - frank chawe From TOTAL MBEYA SERVICE STATION	FJB2217699261352		0	1,100,000	111,729,603.9
25/06/2022	25/06/2022	Mbalizi Road	001 Cash Deposit - frank chawe From TOTAL MBEYA SERVICE STATION	FJB2217699261013		0	29,622,000	141,351,603.9
26/06/2022	26/06/2022	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022		13,000	0	141,338,603.9
26/06/2022	26/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022		2,339.99	0	141,336,263.91
26/06/2022	26/06/2022	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2217799277624		0	80,000	141,416,263.91
26/06/2022	26/06/2022	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2217799277634		0	1,804,000	143,220,263.91
26/06/2022	26/06/2022	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2217799277772		0	30,800,000	174,020,263.91
27/06/2022	26/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: GNSSAL2CJN TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			78,000,000	0	96,020,263.91
27/06/2022	26/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: GNSSAL2CJN TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			325.42	0	96,019,938.49
27/06/2022	26/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: GNSSAL2CJN TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			58.58	0	96,019,879.91

27/06/2022	27/06/2022	Mwanjelwa	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2022	Annual Card Fee - Jun_2022		7,500	0	96,012,379.91
27/06/2022	27/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2022	Annual Card Fee - Jun_2022		1,350	0	96,011,029.91
27/06/2022	27/06/2022	NMB Head Office	111 Funds Transfer - 2706 10:12:55 adapter NetworkID=MPESAC2B Reference=9FR77CT8K1P Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101384706972		0	4,000,000	100,011,029.91
27/06/2022	27/06/2022	NMB Head Office	111 Funds Transfer - 2706 10:14:21 adapter NetworkID=MPESAC2B Reference=9FR47CT8UEY Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101384709872		0	4,000,000	104,011,029.91
27/06/2022	27/06/2022	NMB Head Office	111 Funds Transfer - 2706 10:15:56 adapter NetworkID=MPESAC2B Reference=9FR17CT9G21 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101384712957		0	2,000,000	106,011,029.91
27/06/2022	27/06/2022	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2217899324291		0	9,600,000	115,611,029.91
27/06/2022	27/06/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2217899324332		0	2,561,000	118,172,029.91
27/06/2022	27/06/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2217899324371		0	1,457,000	119,629,029.91
27/06/2022	27/06/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2217899324427		0	1,283,000	120,912,029.91
27/06/2022	27/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 0Y8UV8G5Z3 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			20,000,000	0	100,912,029.91
27/06/2022	27/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 0Y8UV8G5Z3 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			325.42	0	100,911,704.49
27/06/2022	27/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 0Y8UV8G5Z3 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			58.58	0	100,911,645.91

28/06/2022	28/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: N13LA5BK99 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			100,000	0	100,811,645.91
28/06/2022	28/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: N13LA5BK99 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			325.42	0	100,811,320.49
28/06/2022	28/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: N13LA5BK99 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			58.58	0	100,811,261.91
28/06/2022	28/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: QKSDP158E2 TOTAL MBEYA SERVICE STATION to DELPHINE DAVID MAEDA => Remittance Info: Transfer			500,000	0	100,311,261.91
28/06/2022	28/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: QKSDP158E2 TOTAL MBEYA SERVICE STATION to DELPHINE DAVID MAEDA => Remittance Info: Transfer			325.42	0	100,310,936.49
28/06/2022	28/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: QKSDP158E2 TOTAL MBEYA SERVICE STATION to DELPHINE DAVID MAEDA => Remittance Info: Transfer			58.58	0	100,310,877.91
28/06/2022	28/06/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2217999390071		0	3,088,000	103,398,877.91
28/06/2022	28/06/2022	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2217999390122		0	1,793,000	105,191,877.91
28/06/2022	28/06/2022	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2217999388697		0	22,600,000	127,791,877.91
28/06/2022	28/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: OIZLFD4KGG TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Lubricant payments			20,120,000	0	107,671,877.91
28/06/2022	28/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: OIZLFD4KGG TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Lubricant payments			325.42	0	107,671,552.49

28/06/2022	28/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: OIZLFD4KGG TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Lubricant payments			58.58	0	107,671,493.91
29/06/2022	29/06/2022	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2218099462507		0	25,000,000	132,671,493.91
29/06/2022	29/06/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2218099464624		0	2,357,000	135,028,493.91
29/06/2022	29/06/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2218099465181		0	61,000	135,089,493.91
30/06/2022	30/06/2022	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2218199526756		0	927,000	136,016,493.91
30/06/2022	30/06/2022	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2218199526341		0	3,348,000	139,364,493.91
30/06/2022	30/06/2022	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2218199526801		0	27,300,000	166,664,493.91
30/06/2022	30/06/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: O92K43VFK0 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			20,000,000	0	146,664,493.91
30/06/2022	30/06/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: O92K43VFK0 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			325.42	0	146,664,168.49
30/06/2022	30/06/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: O92K43VFK0 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			58.58	0	146,664,109.91
01/07/2022	01/07/2022	NMB Head Office	111 Funds Transfer - 0107 13:14:23 adapter NetworkID=MPESAC2B Reference=9G107DQO3KC Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1013913869 90		0	4,000,000	150,664,109.91
01/07/2022	01/07/2022	NMB Head Office	111 Funds Transfer - 0107 13:15:43 adapter NetworkID=MPESAC2B Reference=9G197DQO EO1 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1013913897 57		0	380,000	151,044,109.91

01/07/2022	01/07/2022	Mbalizi Road	001 Cash Deposit - CHAWE From TOTAL MBEYA SERVICE STATION	FJB2218299601993		0	5,500,000	156,544,109.91
01/07/2022	01/07/2022	Mbalizi Road	001 Cash Deposit - CHAWE From TOTAL MBEYA SERVICE STATION	FJB2218299602210		0	18,100,000	174,644,109.91
01/07/2022	01/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218299602075		0	1,250,000	175,894,109.91
01/07/2022	01/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: R5CZUAONYU TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			175,000,000	0	894,109.91
01/07/2022	01/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: R5CZUAONYU TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			325.42	0	893,784.49
01/07/2022	01/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: R5CZUAONYU TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			58.58	0	893,725.91
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 18:23:40 agency @61010021963@TPS900 Trx ID POS756620457: Ter ID 6105387660354 : Description montazir From TOTAL MBEYA SERVICE STATION => MERICHO CHARLES NGASI	EC101391921788		0	2,000,000	2,893,725.91
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 18:24:58 agency @61010021963@TPS900 Trx ID POS756621255: Ter ID 6105387660354 : Description Muntazir kassamia From TOTAL MBEYA SERVICE STATION => MERICHO CHARLES NGASI	EC101391923908		0	3,000,000	5,893,725.91
02/07/2022	01/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 6N5P3I56C1 TOTAL MBEYA SERVICE STATION to KELVIN JARIBU TWEVE => Remittance Info: Hello			5,000,000	0	893,725.91
02/07/2022	01/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 6N5P3I56C1 TOTAL MBEYA SERVICE STATION to KELVIN JARIBU TWEVE => Remittance Info: Hello			325.42	0	893,400.49

02/07/2022	01/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 6N5P3I56C1 TOTAL MBEYA SERVICE STATION to KELVIN JARIBU TWEVE => Remittance Info: Hello			58.58	0	893,341.91
02/07/2022	02/07/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2218399663215		0	1,140,000	2,033,341.91
02/07/2022	02/07/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2218399663666		0	2,952,000	4,985,341.91
02/07/2022	02/07/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2218399662899		0	21,200,000	26,185,341.91
03/07/2022	03/07/2022	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218499681567		0	17,800,000	43,985,341.91
03/07/2022	03/07/2022	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218499681978		0	10,000,000	53,985,341.91
03/07/2022	03/07/2022	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218499682168		0	1,728,000	55,713,341.91
04/07/2022	04/07/2022	NMB Head Office	111 Funds Transfer - 0407 10:03:39 adapter NetworkID=MPESAC2B Reference=9G477EBJAUB Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101394569911		0	4,000,000	59,713,341.91
04/07/2022	04/07/2022	NMB Head Office	111 Funds Transfer - 0407 10:06:44 adapter NetworkID=MPESAC2B Reference=9G487EBK4H0 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101394575398		0	1,970,000	61,683,341.91
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 10:12:27 agency @61010052304@TPS900 Trx ID POS758124690: Ter ID 610555721 : Description deposits From TOTAL MBEYA SERVICE STATION => IMANI ANDONGOLILE MWAISUNGA	EC101394584571		0	5,000,000	66,683,341.91
04/07/2022	04/07/2022	Chunya	371 Outgoing Funds Transfer - Sender's Ref: ULPK35KK84 OLIVER ROMANUS MDETE to TOTAL MBEYA SERVICE STATION => Remittance Info: Oil payment			0	60,000,000	126,683,341.91
04/07/2022	04/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218599720747		0	5,096,000	131,779,341.91
04/07/2022	04/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218599720958		0	5,692,000	137,471,341.91

04/07/2022	04/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218599721003		0	52,000	137,523,341.91
04/07/2022	04/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218599721038		0	500,000	138,023,341.91
04/07/2022	04/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218599719672		0	23,500,000	161,523,341.91
04/07/2022	04/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218599721768		0	500,000	162,023,341.91
04/07/2022	04/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: G8IUZ2MU87 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			162,000,000	0	23,341.91
04/07/2022	04/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: G8IUZ2MU87 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			325.42	0	23,016.49
04/07/2022	04/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: G8IUZ2MU87 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			58.58	0	22,957.91
05/07/2022	05/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218699785527		0	10,000,000	10,022,957.91
05/07/2022	05/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218699786476		0	13,300,000	23,322,957.91
05/07/2022	05/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218699787219		0	3,046,000	26,368,957.91
05/07/2022	05/07/2022	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218699799300		0	25,000,000	51,368,957.91
05/07/2022	05/07/2022	NMB Head Office	111 Funds Transfer - 0507 16:38:12 adapter NetworkID=MPESAC2B Reference=9G587EM2L 1G Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101396532671		0	4,000,000	55,368,957.91

05/07/2022	05/07/2022	NMB Head Office	111 Funds Transfer - 0507 16:39:40 adapter NetworkID=MPESAC2B Reference=9G597EM33RD Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1013965353 29		0	430,000	55,798,957.91
05/07/2022	05/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: ABB66HLW1B TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			55,000,000	0	798,957.91
05/07/2022	05/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: ABB66HLW1B TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			325.42	0	798,632.49
05/07/2022	05/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: ABB66HLW1B TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			58.58	0	798,573.91
06/07/2022	06/07/2022	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2218799855 862		0	1,821,000	2,619,573.91
06/07/2022	06/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218799857 762		0	6,934,000	9,553,573.91
07/07/2022	07/07/2022	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218899883 363		0	18,900,000	28,453,573.91
07/07/2022	07/07/2022	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218899883 408		0	1,200,000	29,653,573.91
07/07/2022	07/07/2022	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218899883 471		0	3,793,000	33,446,573.91
08/07/2022	07/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: ACB91YOBEY TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			18,700,000	0	14,746,573.91
08/07/2022	07/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: ACB91YOBEY TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			325.42	0	14,746,248.49
08/07/2022	07/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: ACB91YOBEY TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			58.58	0	14,746,189.91

08/07/2022	08/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: JSQJWKJANE TOTAL MBEYA SERVICE STATION to ERICK LAZARO ULOMI => Remittance Info: Transfer			5,000,000	0	9,746,189.91
08/07/2022	08/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: JSQJWKJANE TOTAL MBEYA SERVICE STATION to ERICK LAZARO ULOMI => Remittance Info: Transfer			325.42	0	9,745,864.49
08/07/2022	08/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: JSQJWKJANE TOTAL MBEYA SERVICE STATION to ERICK LAZARO ULOMI => Remittance Info: Transfer			58.58	0	9,745,805.91
08/07/2022	08/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218999925942		0	3,623,000	13,368,805.91
08/07/2022	08/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218999926010		0	1,172,000	14,540,805.91
08/07/2022	08/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2218999924000		0	24,500,000	39,040,805.91
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 15:42:02 agency @61010029960@TPS900 Trx ID POS761483895: Ter ID 6105165818620 : Description panic grouo From TOTAL MBEYA SERVICE STATION => MNASI COMMUNICATIONS LTD	EC101399906547		0	930,300	39,971,105.91
09/07/2022	09/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219099980416		0	8,740,000	48,711,105.91
09/07/2022	09/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219099981139		0	25,400,000	74,111,105.91
09/07/2022	09/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219099984519		0	3,689,000	77,800,105.91
10/07/2022	10/07/2022	NMB Head Office	111 Funds Transfer - 1007 10:34:16 adapter NetworkID=MPESAC2B Reference=9GA87FLG7XE Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101401610740		0	4,000,000	81,800,105.91
10/07/2022	10/07/2022	NMB Head Office	111 Funds Transfer - 1007 10:38:05 adapter NetworkID=MPESAC2B Reference=9GA17FLH5WT Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101401613939		0	3,750,000	85,550,105.91

10/07/2022	10/07/2022	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219199998167		0	17,000,000	102,550,105.91
10/07/2022	10/07/2022	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219199997968		0	15,617,000	118,167,105.91
10/07/2022	10/07/2022	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219199998305		0	2,720,000	120,887,105.91
10/07/2022	10/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: PDC1KQ8GFF TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			120,000,000	0	887,105.91
10/07/2022	10/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: PDC1KQ8GFF TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			325.42	0	886,780.49
10/07/2022	10/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: PDC1KQ8GFF TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			58.58	0	886,721.91
11/07/2022	11/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219200024008		0	9,392,000	10,278,721.91
11/07/2022	11/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219200024094		0	398,000	10,676,721.91
11/07/2022	11/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219200029110		0	19,000,000	29,676,721.91
11/07/2022	11/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219200024178		0	1,067,000	30,743,721.91
12/07/2022	12/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219300096503		0	1,457,000	32,200,721.91
12/07/2022	12/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219300096540		0	5,664,000	37,864,721.91
12/07/2022	12/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219300092237		0	325,000	38,189,721.91
12/07/2022	12/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219300092284		0	800,000	38,989,721.91
12/07/2022	12/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219300092081		0	26,100,000	65,089,721.91

13/07/2022	13/07/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2219400143593		0	19,000,000	84,089,721.91
13/07/2022	13/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219400146867		0	10,153,000	94,242,721.91
13/07/2022	13/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219400143662		0	5,822,000	100,064,721.91
13/07/2022	13/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219400143699		0	2,950,000	103,014,721.91
13/07/2022	13/07/2022	NMB Head Office	111 Funds Transfer - 1307 15:20:28 adapter NetworkID=MPESAC2B Reference=9GD77G9364R Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1014050939 47		0	4,000,000	107,014,721.91
13/07/2022	13/07/2022	NMB Head Office	111 Funds Transfer - 1307 15:22:10 adapter NetworkID=MPESAC2B Reference=9GD97G93PZJ Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1014050961 66		0	1,310,000	108,324,721.91
13/07/2022	13/07/2022	Chunya	371 Outgoing Funds Transfer - Sender's Ref: ZDXJB19SH1 OLIVER ROMANUS MDETE to TOTAL MBEYA SERVICE STATION => Remittance Info: Oil			0	100,000,000	208,324,721.91
13/07/2022	13/07/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2219400151283		0	1,760,000	210,084,721.91
13/07/2022	13/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 10U7PJBMNA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			210,000,000	0	84,721.91
13/07/2022	13/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 10U7PJBMNA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			325.42	0	84,396.49
13/07/2022	13/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 10U7PJBMNA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			58.58	0	84,337.91
14/07/2022	14/07/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2219500182189		0	19,000,000	19,084,337.91

14/07/2022	14/07/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2219500182 231		0	11,300,000	30,384,337.91
14/07/2022	14/07/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2219500182 314		0	5,496,000	35,880,337.91
14/07/2022	14/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: CG10M6ZHIT TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			35,000,000	0	880,337.91
14/07/2022	14/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: CG10M6ZHIT TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			325.42	0	880,012.49
14/07/2022	14/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: CG10M6ZHIT TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			58.58	0	879,953.91
15/07/2022	15/07/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2219600245 610		0	18,500,000	19,379,953.91
15/07/2022	15/07/2022	Mbalizi Road	001 Cash Deposit - ftnak From TOTAL MBEYA SERVICE STATION	FJB2219600250 597		0	4,628,000	24,007,953.91
15/07/2022	15/07/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2219600247 023		0	19,000,000	43,007,953.91
15/07/2022	15/07/2022	NMB Head Office	111 Funds Transfer - 1507 16:16:41 adapter NetworkID=MPESAC2B Reference=9GF87GOW UKY Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1014073731 52		0	2,140,000	45,147,953.91
15/07/2022	15/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: R3HT26VK51 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			45,000,000	0	147,953.91
15/07/2022	15/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: R3HT26VK51 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			325.42	0	147,628.49

15/07/2022	15/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: R3HT26VK51 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			58.58	0	147,569.91
16/07/2022	16/07/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2219700311405		0	19,000,000	19,147,569.91
16/07/2022	16/07/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2219700311477		0	17,146,000	36,293,569.91
16/07/2022	16/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 4I6TTKSXX8 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			36,000,000	0	293,569.91
16/07/2022	16/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 4I6TTKSXX8 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			325.42	0	293,244.49
16/07/2022	16/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 4I6TTKSXX8 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			58.58	0	293,185.91
16/07/2022	16/07/2022	Mwanjelwa	500 Journal Posting-Miscellaneous - BEING AMOUNT CREDITED TO TOTAL MBEYA SERVICE STATION BEING COST FUEL FOR THE BANK PHYSICAL DOC DESTRUCTION EXCERCISE AS PER ATTACHED RECEIPT			0	20,000	313,185.91
17/07/2022	17/07/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FA21980528459632 Received payment from 0152322878500 (MUNTAZIR SEIFUDDIN KASSA) on 17.07.2022 13:14:05 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX100939820680		0	1,950,000	2,263,185.91
17/07/2022	17/07/2022	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219800328057		0	2,672,000	4,935,185.91
17/07/2022	17/07/2022	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2219800328035		0	32,200,000	37,135,185.91
17/07/2022	17/07/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FA21980641583252 Received payment from 0152322878500 (MUNTAZIR SEIFUDDIN KASSA) on 17.07.2022 16:22:39 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX100939829851		0	975,000	38,110,185.91

17/07/2022	17/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: PRMR5UAO10 TOTAL MBEYA SERVICE STATION to RICHARD ROBERT MATIKU => Remittance Info: Fuel			8,000,000	0	30,110,185.91
17/07/2022	17/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: PRMR5UAO10 TOTAL MBEYA SERVICE STATION to RICHARD ROBERT MATIKU => Remittance Info: Fuel			325.42	0	30,109,860.49
17/07/2022	17/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: PRMR5UAO10 TOTAL MBEYA SERVICE STATION to RICHARD ROBERT MATIKU => Remittance Info: Fuel			58.58	0	30,109,801.91
17/07/2022	17/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1707 17:11:54 agency @61310038072@TPS900 Trx ID POS767292547: Ter ID 6135400913170 : Description Gabriel Marishi From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC101409318649		0	5,000,000	35,109,801.91
18/07/2022	18/07/2022	NMB Head Office	111 Funds Transfer - 1807 12:54:38 NMBMobileProd NetworkID FT Debit 61010056296 Credit 61310046775 From SHAFEEK AKBAR KASSAMIA => TOTAL MBEYA SERVICE STATION	EC101409998625		0	715,000	35,824,801.91
18/07/2022	18/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219900371340		0	19,500,000	55,324,801.91
18/07/2022	18/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2219900366520		0	1,321,000	56,645,801.91
19/07/2022	19/07/2022	NMB Head Office	111 Funds Transfer - 1907 11:43:19 adapter NetworkID=MPESAC2B Reference=9GJ87HGM2JU Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101410987331		0	3,150,000	59,795,801.91
19/07/2022	19/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2220000418064		0	1,138,500	60,934,301.91
19/07/2022	19/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2220000418227		0	2,500,000	63,434,301.91
19/07/2022	19/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2220000419491		0	2,293,000	65,727,301.91
19/07/2022	19/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2220000418122		0	34,300,000	100,027,301.91

19/07/2022	19/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: UR5V87XH4A TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			100,000,000	0	27,301.91
19/07/2022	19/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: UR5V87XH4A TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			325.42	0	26,976.49
19/07/2022	19/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: UR5V87XH4A TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			58.58	0	26,917.91
20/07/2022	20/07/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2220100481766		0	19,700,000	19,726,917.91
20/07/2022	20/07/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2220100481816		0	4,472,000	24,198,917.91
20/07/2022	20/07/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2220100481154		0	29,800,000	53,998,917.91
21/07/2022	21/07/2022	Mbalizi Road	001 Cash Deposit - CASH DEPOSITED BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2220200519813		0	19,000,000	72,998,917.91
21/07/2022	21/07/2022	Mbalizi Road	001 Cash Deposit - cash deposited by frank From TOTAL MBEYA SERVICE STATION	FJB2220200525936		0	11,630,000	84,628,917.91
21/07/2022	21/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: XPCLX8BEYN TOTAL MBEYA SERVICE STATION to RICHARD ROBERT MATIKU => Remittance Info: Transfer			2,500,000	0	82,128,917.91
21/07/2022	21/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: XPCLX8BEYN TOTAL MBEYA SERVICE STATION to RICHARD ROBERT MATIKU => Remittance Info: Transfer			325.42	0	82,128,592.49
21/07/2022	21/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: XPCLX8BEYN TOTAL MBEYA SERVICE STATION to RICHARD ROBERT MATIKU => Remittance Info: Transfer			58.58	0	82,128,533.91

22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 09:28:02 agency @61010052304@TPS900 Trx ID POS770230869: Ter ID 610555721 : Description Winjos From TOTAL MBEYA SERVICE STATION => IMANI ANDONGOLILE MWAISUNGA	EC101414245127		0	3,000,000	85,128,533.91
22/07/2022	22/07/2022	NMB Head Office	111 Funds Transfer - 2207 10:44:04 adapter NetworkID=MPESAC2B Reference=9GM67I2I08I Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101414373222		0	3,300,000	88,428,533.91
22/07/2022	22/07/2022	Chunya	371 Outgoing Funds Transfer - Sender's Ref: A84PYEGF94 OLIVER ROMANUS MDETE to TOTAL MBEYA SERVICE STATION => Remittance Info: Oil payment			0	70,000,000	158,428,533.91
22/07/2022	22/07/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FA22034789419123 Received payment from 0152322878500 (MUNTAZIR SEIFUDDIN KASSA) on 22.07.2022 11:35:42 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX100940315808		0	3,155,000	161,583,533.91
22/07/2022	22/07/2022	Chunya	371 Outgoing Funds Transfer - Sender's Ref: E7M7L0MH1M OLIVER ROMANUS MDETE to TOTAL MBEYA SERVICE STATION => Remittance Info: Oil			0	4,500,000	166,083,533.91
22/07/2022	22/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2220300574839		0	3,500,000	169,583,533.91
22/07/2022	22/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2220300576116		0	4,459,000	174,042,533.91
22/07/2022	22/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2220300574747		0	26,100,000	200,142,533.91
22/07/2022	22/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: KXKAW2OWA9 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			200,000,000	0	142,533.91
22/07/2022	22/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: KXKAW2OWA9 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			325.42	0	142,208.49

22/07/2022	22/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: KXKAW2OWA9 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			58.58	0	142,149.91
23/07/2022	23/07/2022	NMB Head Office	111 Funds Transfer - 2307 09:40:43 NMBMobileProd NetworkID FT Debit 61002530317 Credit 61310046775 From MUNTAZIR SEIFUDDIN KASSAMIA => TOTAL MBEYA SERVICE STATION	EC101416411761		0	1,950,000	2,092,149.91
23/07/2022	23/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2220400636637		0	4,862,000	6,954,149.91
23/07/2022	23/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2220400634203		0	2,144,500	9,098,649.91
23/07/2022	23/07/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2220400637132		0	22,500,000	31,598,649.91
24/07/2022	24/07/2022	Mwanjelwa	001 Cash Deposit - AKIBA - FRANK From TOTAL MBEYA SERVICE STATION	FJB2220500651945		0	2,100,000	33,698,649.91
24/07/2022	24/07/2022	Mwanjelwa	001 Cash Deposit - AKIBA - FRANK From TOTAL MBEYA SERVICE STATION	FJB2220500649804		0	4,192,000	37,890,649.91
24/07/2022	24/07/2022	Mwanjelwa	001 Cash Deposit - AKIBA - FRANK From TOTAL MBEYA SERVICE STATION	FJB2220500651946		0	32,400,000	70,290,649.91
24/07/2022	24/07/2022	NMB Head Office	111 Funds Transfer - 2407 15:11:58 adapter NetworkID=MPESAC2B Reference=9GO97IJU9DN Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101418544774		0	2,010,000	72,300,649.91
24/07/2022	24/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: S9IASEM6WO TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			72,000,000	0	300,649.91
24/07/2022	24/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: S9IASEM6WO TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			325.42	0	300,324.49

24/07/2022	24/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: S9IASEM6WO TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			58.58	0	300,265.91
25/07/2022	25/07/2022	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		13,000	0	287,265.91
25/07/2022	25/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		2,339.99	0	284,925.92
25/07/2022	25/07/2022	Mbalizi Road	001 Cash Deposit - frank chawe From TOTAL MBEYA SERVICE STATION	FJB2220600689352		0	1,100,000	1,384,925.92
25/07/2022	25/07/2022	Mbalizi Road	001 Cash Deposit - frank chawe From TOTAL MBEYA SERVICE STATION	FJB2220600689618		0	4,225,000	5,609,925.92
25/07/2022	25/07/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2220600693259		0	25,400,000	31,009,925.92
25/07/2022	25/07/2022	NMB Head Office	111 Funds Transfer - 2507 15:13:22 adapter NetworkID=MPESAC2B Reference=9GP37IRHD OR Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101419957141		0	1,120,000	32,129,925.92
25/07/2022	25/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: SY6Y48WJN4 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			32,000,000	0	129,925.92
25/07/2022	25/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: SY6Y48WJN4 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			325.42	0	129,600.5
25/07/2022	25/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: SY6Y48WJN4 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			58.58	0	129,541.92
26/07/2022	26/07/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2220700755861		0	700,000	829,541.92
26/07/2022	26/07/2022	Mbalizi Road	001 Cash Deposit - akib From TOTAL MBEYA SERVICE STATION	FJB2220700755905		0	1,766,000	2,595,541.92
26/07/2022	26/07/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2220700754444		0	24,100,000	26,695,541.92

26/07/2022	26/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: IJB6XFATTO TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			26,695,000	0	541.92
26/07/2022	26/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: IJB6XFATTO TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			325.42	0	216.5
26/07/2022	26/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: IJB6XFATTO TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			58.58	0	157.92
27/07/2022	27/07/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2220800817249		0	12,959,000	12,959,157.92
27/07/2022	27/07/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2220800817335		0	43,000	13,002,157.92
27/07/2022	27/07/2022	NMB Head Office	111 Funds Transfer - 2707 17:31:03 adapter NetworkID=MPESAC2B Reference=9GR77J9JQ GB Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101423138706		0	3,320,000	16,322,157.92
27/07/2022	27/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: F2UG55GIS1 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Lube payments SAP 534826			16,000,000	0	322,157.92
27/07/2022	27/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: F2UG55GIS1 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Lube payments SAP 534826			325.42	0	321,832.5
27/07/2022	27/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: F2UG55GIS1 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Lube payments SAP 534826			58.58	0	321,773.92
28/07/2022	28/07/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2220900872033		0	27,000,000	27,321,773.92
28/07/2022	28/07/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2220900869172		0	2,761,000	30,082,773.92

29/07/2022	29/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: AXT4FD6HRX TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			25,000,000	0	5,082,773.92
29/07/2022	29/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: AXT4FD6HRX TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			325.42	0	5,082,448.5
29/07/2022	29/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: AXT4FD6HRX TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			58.58	0	5,082,389.92
29/07/2022	29/07/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2221000928260		0	3,868,000	8,950,389.92
29/07/2022	29/07/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2221000931702		0	27,000,000	35,950,389.92
30/07/2022	30/07/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2221100986181		0	2,215,000	38,165,389.92
30/07/2022	30/07/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2221100985759		0	27,800,000	65,965,389.92
30/07/2022	30/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 08LP3THNDX TOTAL MBEYA SERVICE STATION to SAID OMARY WAMBA => Remittance Info: Anko			300,000	0	65,665,389.92
30/07/2022	30/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 08LP3THNDX TOTAL MBEYA SERVICE STATION to SAID OMARY WAMBA => Remittance Info: Anko			325.42	0	65,665,064.5
30/07/2022	30/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 08LP3THNDX TOTAL MBEYA SERVICE STATION to SAID OMARY WAMBA => Remittance Info: Anko			58.58	0	65,665,005.92
31/07/2022	31/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: TAGABGHHNG TOTAL MBEYA SERVICE STATION to JANETH ELIAS KALINGA => Remittance Info: Abraman			11,663,000	0	54,002,005.92
31/07/2022	31/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: TAGABGHHNG TOTAL MBEYA SERVICE STATION to JANETH ELIAS KALINGA => Remittance Info: Abraman			325.42	0	54,001,680.5

31/07/2022	31/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: TAGABGHHNG TOTAL MBEYA SERVICE STATION to JANETH ELIAS KALINGA => Remittance Info: Abraman			58.58	0	54,001,621.92
31/07/2022	31/07/2022	Mwanjelwa	001 Cash Deposit - AKIBA-FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2221201002633		0	19,000,000	73,001,621.92
31/07/2022	31/07/2022	Mwanjelwa	001 Cash Deposit - AKIBA-FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2221201002639		0	9,568,000	82,569,621.92
31/07/2022	31/07/2022	Mwanjelwa	001 Cash Deposit - AKIBA-FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2221201002647		0	1,625,000	84,194,621.92
31/07/2022	31/07/2022	NMB Head Office	111 Funds Transfer - 3107 16:51:16 adapter NetworkID=MPESAC2B Reference=9GV27K4X MRO Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101428462879		0	3,440,000	87,634,621.92
31/07/2022	31/07/2022	NMB Head Office	111 Funds Transfer - 3107 18:50:29 NMBMobileProd Fuel Payment From GABRIEL LAMECK MARISHI => TOTAL MBEYA SERVICE STATION	EC101428605449		0	5,000,000	92,634,621.92
01/08/2022	31/07/2022	Chunya	371 Outgoing Funds Transfer - Sender's Ref: 5IKBV9PTBN OLIVER ROMANUS MDETE to TOTAL MBEYA SERVICE STATION => Remittance Info: Oil payment			0	13,000,000	105,634,621.92
01/08/2022	31/07/2022	NMB Head Office	111 Funds Transfer - 3107 20:19:30 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101428717149		400,000	0	105,234,621.92
01/08/2022	31/07/2022	NMB Head Office	112 Funds Transfer Charge - 3107 20:19:30 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101428717149		7,711.86	0	105,226,910.06
01/08/2022	31/07/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 3107 20:19:30 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101428717149		1,388.14	0	105,225,521.92

01/08/2022	31/07/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 99ZRO287IA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			105,000,000	0	225,521.92
01/08/2022	31/07/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 99ZRO287IA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			325.42	0	225,196.5
01/08/2022	31/07/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 99ZRO287IA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			58.58	0	225,137.92
01/08/2022	01/08/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2221301045463		0	15,100,000	15,325,137.92
01/08/2022	01/08/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2221301045530		0	3,992,000	19,317,137.92
02/08/2022	02/08/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: D3R19CHGYV TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel			19,000,000	0	317,137.92
02/08/2022	02/08/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: D3R19CHGYV TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel			325.42	0	316,812.5
02/08/2022	02/08/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: D3R19CHGYV TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel			58.58	0	316,753.92
02/08/2022	02/08/2022	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2221401111243		0	19,000,000	19,316,753.92
02/08/2022	02/08/2022	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2221401111971		0	9,112,000	28,428,753.92
02/08/2022	02/08/2022	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2221401112494		0	798,000	29,226,753.92
02/08/2022	02/08/2022	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2221401116140		0	646,000	29,872,753.92
02/08/2022	02/08/2022	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2221401113031		0	500,000	30,372,753.92

02/08/2022	02/08/2022	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2221401113123		0	6,000,000	36,372,753.92
03/08/2022	03/08/2022	NMB Head Office	111 Funds Transfer - 0308 12:03:49 adapter NetworkID=MPESAC2B Reference=9H377KRB67J Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1014322333 42		0	3,090,000	39,462,753.92
03/08/2022	03/08/2022	Chunya	371 Outgoing Funds Transfer - Sender's Ref: EQ4CSFTE7U OLIVER ROMANUS MDETE to TOTAL MBEYA SERVICE STATION => Remittance Info: Oil payment			0	46,000,000	85,462,753.92
03/08/2022	03/08/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2221501168626		0	38,600,000	124,062,753.92
03/08/2022	03/08/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2221501172304		0	400,000	124,462,753.92
03/08/2022	03/08/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2221501172343		0	3,251,000	127,713,753.92
04/08/2022	04/08/2022	Chunya	371 Outgoing Funds Transfer - Sender's Ref: G9FIXNL70P OLIVER ROMANUS MDETE to TOTAL MBEYA SERVICE STATION => Remittance Info: Oil payment			0	34,000,000	161,713,753.92
04/08/2022	04/08/2022	NMB Head Office	111 Funds Transfer - 0408 11:41:27 adapter NetworkID=MPESAC2B Reference=9H467KZ734U Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1014335530 39		0	1,155,000	162,868,753.92
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 11:49:01 agency @61310032442@TPS900 Trx ID POS780037787: Ter ID 6135399083672 : Description mutazil From TOTAL MBEYA SERVICE STATION => TUMPALE WILSON MWANKEMWA	EC1014335662 97		0	5,000,000	167,868,753.92
04/08/2022	04/08/2022	Chunya	371 Outgoing Funds Transfer - Sender's Ref: WHED4UD5ND OLIVER ROMANUS MDETE to TOTAL MBEYA SERVICE STATION => Remittance Info: Oil payment			0	20,000,000	187,868,753.92
04/08/2022	04/08/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2221601219501		0	3,471,000	191,339,753.92
04/08/2022	04/08/2022	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2221601219500		0	27,000,000	218,339,753.92

04/08/2022	04/08/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2221601225232		0	870,000	219,209,753.92
04/08/2022	04/08/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2221601225321		0	1,486,000	220,695,753.92
04/08/2022	04/08/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2221601224585		0	3,000,000	223,695,753.92
04/08/2022	04/08/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2221601225936		0	10,000,000	233,695,753.92
04/08/2022	04/08/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2221601226008		0	10,000,000	243,695,753.92
04/08/2022	04/08/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: JWSDCYRBVR TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			243,690,000	0	5,753.92
04/08/2022	04/08/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: JWSDCYRBVR TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			325.42	0	5,428.5
04/08/2022	04/08/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: JWSDCYRBVR TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			58.58	0	5,369.92
04/08/2022	04/08/2022	Mbalizi Road	011 Inhouse Cheque Deposit - AM YUSUPH SAFARI@ From ADAM YUSUPH SAFARI => TOTAL MBEYA SERVICE STATION	6521019b105bb7514e		0	6,623,000	6,628,369.92
05/08/2022	04/08/2022	Chunya	371 Outgoing Funds Transfer - Sender's Ref: P2GL7T8R44 OLIVER ROMANUS MDETE to TOTAL MBEYA SERVICE STATION => Remittance Info: Oil payment			0	3,400,000	10,028,369.92
04/08/2022	04/08/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: I0DHXK5E8C TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			10,000,000	0	28,369.92

04/08/2022	04/08/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: I0DHXK5E8C TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			325.42	0	28,044.5
04/08/2022	04/08/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: I0DHXK5E8C TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			58.58	0	27,985.92
07/08/2022	07/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0708 14:22:50 agency @42510004959@Trx ID POS782189882: Ter ID 425555860 : Description MAIMU From TOTAL MBEYA SERVICE STATION => DEOGRATIUS G. N-DIRECT AGENCY AC	EC101437327776		0	3,154,700	3,182,685.92
08/08/2022	08/08/2022	NMB Head Office	111 Funds Transfer - 0808 13:29:01 adapter NetworkID=MPESAC2B Reference=9H877LVZSJ1 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101438197090		0	4,650,000	7,832,685.92
08/08/2022	08/08/2022	Mwanjelwa	001 Cash Deposit - BY FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2222001364610		0	26,000,000	33,832,685.92
08/08/2022	08/08/2022	Mwanjelwa	001 Cash Deposit - BY FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2222001364721		0	3,389,000	37,221,685.92
08/08/2022	08/08/2022	Mwanjelwa	001 Cash Deposit - BY FRANK CHAWE AS AKIBA From TOTAL MBEYA SERVICE STATION	FJB2222001364691		0	31,300,000	68,521,685.92
08/08/2022	08/08/2022	Mwanjelwa	001 Cash Deposit - BY FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2222001364754		0	3,311,000	71,832,685.92
08/08/2022	08/08/2022	Mwanjelwa	001 Cash Deposit - BY FRANK CHAWE AS AKIBA From TOTAL MBEYA SERVICE STATION	FJB2222001364795		0	903,000	72,735,685.92
08/08/2022	08/08/2022	Mwanjelwa	001 Cash Deposit - BY FRANK CHAWE AS AKIBA From TOTAL MBEYA SERVICE STATION	FJB2222001364841		0	4,342,000	77,077,685.92
09/08/2022	08/08/2022	NMB Head Office	111 Funds Transfer - 0808 21:22:34 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101438696339		2,000,000	0	75,077,685.92

09/08/2022	08/08/2022	NMB Head Office	112 Funds Transfer Charge - 0808 21:22:34 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014386963 39		10,169.49	0	75,067,516.43
09/08/2022	08/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0808 21:22:34 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014386963 39		1,830.51	0	75,065,685.92
09/08/2022	09/08/2022	NMB Head Office	111 Funds Transfer - 0908 12:57:54 adapter NetworkID=MPESAC2B Reference=9H967M33U PQ Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1014392099 38		0	2,065,000	77,130,685.92
09/08/2022	09/08/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2222101401 841		0	26,900,000	104,030,685.92
09/08/2022	09/08/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2222101410 690		0	5,415,000	109,445,685.92
09/08/2022	09/08/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 5ARQRD4I8H TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			85,000,000	0	24,445,685.92
09/08/2022	09/08/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 5ARQRD4I8H TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			325.42	0	24,445,360.5
09/08/2022	09/08/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 5ARQRD4I8H TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments SAP 534627			58.58	0	24,445,301.92
09/08/2022	09/08/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 27Y2UNTG5L TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			24,400,000	0	45,301.92

09/08/2022	09/08/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 27Y2UNTG5L TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			325.42	0	44,976.5
09/08/2022	09/08/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 27Y2UNTG5L TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			58.58	0	44,917.92
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 10:32:15 agency @61310017500@TPS900 Trx ID POS783921656: Ter ID 6135404557206 : Description MUNTAZIR From TOTAL MBEYA SERVICE STATION => MATHIAS NEHEMIA NGOGO	EC101440182143		0	6,630,000	6,674,917.92
10/08/2022	10/08/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2222201472187		0	12,631,000	19,305,917.92
10/08/2022	10/08/2022	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2222201473339		0	5,757,000	25,062,917.92
10/08/2022	10/08/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2222201473381		0	245,000	25,307,917.92
10/08/2022	10/08/2022	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2222201473433		0	26,200,000	51,507,917.92
10/08/2022	10/08/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 2IRMMOVLRG TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			50,000,000	0	1,507,917.92
10/08/2022	10/08/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 2IRMMOVLRG TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			325.42	0	1,507,592.5
10/08/2022	10/08/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 2IRMMOVLRG TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			58.58	0	1,507,533.92
10/08/2022	10/08/2022	NMB Head Office	111 Funds Transfer - 1008 19:17:51 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101440972827		1,100,000	0	407,533.92

10/08/2022	10/08/2022	NMB Head Office	112 Funds Transfer Charge - 1008 19:17:51 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014409728 27		10,169.49	0	397,364.43
10/08/2022	10/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1008 19:17:51 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014409728 27		1,830.51	0	395,533.92
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 20:06:26 agency @61310020220@TPS900 Trx ID POS784470557: Ter ID 6135317094208 : Description pame system group co ltd From TOTAL MBEYA SERVICE STATION => MANGI COMMUNICATION	EC1014410422 20		0	1,000,000	1,395,533.92
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 20:12:11 agency @62910004863@TPS900 Trx ID POS784473840: Ter ID 6295288825568 : Description pamc system From TOTAL MBEYA SERVICE STATION => FEDDY KASENYENDA LUVANDA	EC1014410487 68		0	1,308,900	2,704,433.92
12/08/2022	12/08/2022	NMB Head Office	111 Funds Transfer - 1208 19:06:19 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014433672 90		200,000	0	2,504,433.92
12/08/2022	12/08/2022	NMB Head Office	112 Funds Transfer Charge - 1208 19:06:19 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014433672 90		6,525.42	0	2,497,908.5
12/08/2022	12/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1208 19:06:19 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014433672 90		1,174.58	0	2,496,733.92

13/08/2022	13/08/2022	NMB Head Office	111 Funds Transfer - 1308 11:11:42 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014439100 22		2,090,000	0	406,733.92
13/08/2022	13/08/2022	NMB Head Office	112 Funds Transfer Charge - 1308 11:11:42 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014439100 22		10,169.49	0	396,564.43
13/08/2022	13/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1308 11:11:42 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014439100 22		1,830.51	0	394,733.92
16/08/2022	16/08/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2222801748 400		0	1,068,000	1,462,733.92
16/08/2022	16/08/2022	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2222801744 486		0	5,418,000	6,880,733.92
16/08/2022	16/08/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2222801751 013		0	3,453,000	10,333,733.92
16/08/2022	16/08/2022	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2222801752 860		0	10,000,000	20,333,733.92
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 15:17:56 agency @42510005495@Trx ID POS789394318: Ter ID 4255427523 : Description TATAL MBEYA From TOTAL MBEYA SERVICE STATION => HASSAN ABDI DRCT AGNCY FLOAT ACC	EC1014495995 94		0	6,343,650	26,677,383.92
19/08/2022	19/08/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: BURTYN95GX TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			22,320,000	0	4,357,383.92
19/08/2022	19/08/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: BURTYN95GX TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			325.42	0	4,357,058.5

19/08/2022	19/08/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: BURTYN95GX TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS MDETE => Remittance Info: Fuel payments			58.58	0	4,356,999.92
19/08/2022	19/08/2022	NMB Head Office	111 Funds Transfer - 1908 18:37:19 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101451099178		350,000	0	4,006,999.92
19/08/2022	19/08/2022	NMB Head Office	532 Government Levy - 1908 18:37:19 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101451099178		1,397	0	4,005,602.92
19/08/2022	19/08/2022	NMB Head Office	112 Funds Transfer Charge - 1908 18:37:19 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101451099178		7,033.89	0	3,998,569.03
19/08/2022	19/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1908 18:37:19 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101451099178		1,266.11	0	3,997,302.92
20/08/2022	20/08/2022	NMB Head Office	111 Funds Transfer - 2008 10:43:12 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101451585394		2,000,000	0	1,997,302.92
20/08/2022	20/08/2022	NMB Head Office	532 Government Levy - 2008 10:43:12 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101451585394		3,751	0	1,993,551.92
20/08/2022	20/08/2022	NMB Head Office	112 Funds Transfer Charge - 2008 10:43:12 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101451585394		10,169.49	0	1,983,382.43

20/08/2022	20/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2008 10:43:12 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014515853 94		1,830.51	0	1,981,551.92
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 11:27:41 agency @61310017500@TPS9 00 Trx ID POS790550013: Ter ID 6135404557206 : Description MUNTAZIR From TOTAL MBEYA SERVICE STATION => MATHIAS NEHEMIA NGOGO	EC1014516539 88		0	5,000,000	6,981,551.92
21/08/2022	21/08/2022	NMB Head Office	111 Funds Transfer - 2108 11:58:29 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014526555 45		1,000,000	0	5,981,551.92
21/08/2022	21/08/2022	NMB Head Office	532 Government Levy - 2108 11:58:29 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014526555 45		3,551	0	5,978,000.92
21/08/2022	21/08/2022	NMB Head Office	112 Funds Transfer Charge - 2108 11:58:29 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014526555 45		10,169.49	0	5,967,831.43
21/08/2022	21/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2108 11:58:29 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014526555 45		1,830.51	0	5,966,000.92
21/08/2022	21/08/2022	NMB Head Office	111 Funds Transfer - 2108 18:52:47 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014530325 19		500,000	0	5,466,000.92

21/08/2022	21/08/2022	NMB Head Office	532 Government Levy - 2108 18:52:47 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014530325 19		2,075	0	5,463,925.92
21/08/2022	21/08/2022	NMB Head Office	112 Funds Transfer Charge - 2108 18:52:47 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014530325 19		9,067.79	0	5,454,858.13
21/08/2022	21/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2108 18:52:47 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014530325 19		1,632.21	0	5,453,225.92
22/08/2022	22/08/2022	NMB Head Office	111 Funds Transfer - 2208 11:21:36 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014535549 14		400,000	0	5,053,225.92
22/08/2022	22/08/2022	NMB Head Office	532 Government Levy - 2208 11:21:36 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014535549 14		1,636	0	5,051,589.92
22/08/2022	22/08/2022	NMB Head Office	112 Funds Transfer Charge - 2208 11:21:36 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014535549 14		7,711.86	0	5,043,878.06
22/08/2022	22/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2208 11:21:36 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014535549 14		1,388.14	0	5,042,489.92
22/08/2022	22/08/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: CUN3CCDNDI TOTAL MBEYA SERVICE STATION to TEXAS HARDWARE LIMITED => Remittance Info: Transport payments			1,800,000	0	3,242,489.92

22/08/2022	22/08/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: CUN3CCDNDI TOTAL MBEYA SERVICE STATION to TEXAS HARDWARE LIMITED => Remittance Info: Transport payments			325.42	0	3,242,164.5
22/08/2022	22/08/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: CUN3CCDNDI TOTAL MBEYA SERVICE STATION to TEXAS HARDWARE LIMITED => Remittance Info: Transport payments			58.58	0	3,242,105.92
22/08/2022	22/08/2022	NMB Head Office	111 Funds Transfer - 2208 16:09:31 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765810746 ReceiverID 0765810746 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101454154860		500,000	0	2,742,105.92
22/08/2022	22/08/2022	NMB Head Office	532 Government Levy - 2208 16:09:31 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765810746 ReceiverID 0765810746 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101454154860		2,075	0	2,740,030.92
22/08/2022	22/08/2022	NMB Head Office	112 Funds Transfer Charge - 2208 16:09:31 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765810746 ReceiverID 0765810746 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101454154860		9,067.79	0	2,730,963.13
22/08/2022	22/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2208 16:09:31 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0765810746 ReceiverID 0765810746 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101454154860		1,632.21	0	2,729,330.92
22/08/2022	22/08/2022	NMB Head Office	111 Funds Transfer - 2208 17:19:33 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101454299462		1,500,000	0	1,229,330.92
22/08/2022	22/08/2022	NMB Head Office	532 Government Levy - 2208 17:19:33 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101454299462		3,751	0	1,225,579.92

22/08/2022	22/08/2022	NMB Head Office	112 Funds Transfer Charge - 2208 17:19:33 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014542994 62		10,169.49	0	1,215,410.43
22/08/2022	22/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2208 17:19:33 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014542994 62		1,830.51	0	1,213,579.92
23/08/2022	23/08/2022	NMB Head Office	111 Funds Transfer - 2308 11:44:21 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014555817 38		1,150,000	0	63,579.92
23/08/2022	23/08/2022	NMB Head Office	532 Government Levy - 2308 11:44:21 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014555817 38		3,751	0	59,828.92
23/08/2022	23/08/2022	NMB Head Office	112 Funds Transfer Charge - 2308 11:44:21 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014555817 38		10,169.49	0	49,659.43
23/08/2022	23/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2308 11:44:21 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1014555817 38		1,830.51	0	47,828.92
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 14:08:24 agency @42510005495@Trx ID POS794031850: Ter ID 4255427523 : Description TATAL From TOTAL MBEYA SERVICE STATION => HASSAN ABDI DRCT AGNCY FLOAT ACC	EC1014593325 43		0	4,114,800	4,162,628.92
26/08/2022	26/08/2022	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		13,000	0	4,149,628.92
26/08/2022	26/08/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		2,339.99	0	4,147,288.93

27/08/2022	27/08/2022	NMB Head Office	111 Funds Transfer - 2708 08:53:40 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101461810705		1,500,000	0	2,647,288.93
27/08/2022	27/08/2022	NMB Head Office	532 Government Levy - 2708 08:53:40 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101461810705		3,751	0	2,643,537.93
27/08/2022	27/08/2022	NMB Head Office	112 Funds Transfer Charge - 2708 08:53:40 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101461810705		10,169.49	0	2,633,368.44
27/08/2022	27/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2708 08:53:40 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101461810705		1,830.51	0	2,631,537.93
28/08/2022	28/08/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: HSY3E6DUNW TOTAL MBEYA SERVICE STATION to FESTO SHIZYA MZUNDA => Remittance Info: Phone			2,600,000	0	31,537.93
28/08/2022	28/08/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: HSY3E6DUNW TOTAL MBEYA SERVICE STATION to FESTO SHIZYA MZUNDA => Remittance Info: Phone			325.42	0	31,212.51
28/08/2022	28/08/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: HSY3E6DUNW TOTAL MBEYA SERVICE STATION to FESTO SHIZYA MZUNDA => Remittance Info: Phone			58.58	0	31,153.93
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:39:01 agency @42510005495@Trx ID POS797579748: Ter ID 4255427523 : Description TOTAL From TOTAL MBEYA SERVICE STATION => HASSAN ABDI DRCT AGNCY FLOAT ACC	EC101466167164		0	4,629,150	4,660,303.93
30/08/2022	30/08/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: A3JGN26DKQ TOTAL MBEYA SERVICE STATION to FESTO SHIZYA MZUNDA => Remittance Info: Phone			800,000	0	3,860,303.93

30/08/2022	30/08/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: A3JGN26DKQ TOTAL MBEYA SERVICE STATION to FESTO SHIZYA MZUNDA => Remittance Info: Phone			325.42	0	3,859,978.51
30/08/2022	30/08/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: A3JGN26DKQ TOTAL MBEYA SERVICE STATION to FESTO SHIZYA MZUNDA => Remittance Info: Phone			58.58	0	3,859,919.93
30/08/2022	30/08/2022	NMB Head Office	111 Funds Transfer - 3008 18:10:27 internetbanking NetworkID TIGO-PESAB2C SenderID 0673694590: ReceiverID 0673694590 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	EC101466453792		1,000,000	0	2,859,919.93
30/08/2022	30/08/2022	NMB Head Office	532 Government Levy - 3008 18:10:27 internetbanking NetworkID TIGO-PESAB2C SenderID 0673694590: ReceiverID 0673694590 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	EC101466453792		3,551	0	2,856,368.93
30/08/2022	30/08/2022	NMB Head Office	112 Funds Transfer Charge - 3008 18:10:27 internetbanking NetworkID TIGO-PESAB2C SenderID 0673694590: ReceiverID 0673694590 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	EC101466453792		10,169.49	0	2,846,199.44
30/08/2022	30/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 3008 18:10:27 internetbanking NetworkID TIGO-PESAB2C SenderID 0673694590: ReceiverID 0673694590 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	EC101466453792		1,830.51	0	2,844,368.93
31/08/2022	31/08/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: UL1FVP25EW TOTAL MBEYA SERVICE STATION to GODFREY ALEX WARIOBA => Remittance Info: Kibalicha Ujenzi Mbaliz			2,000,000	0	844,368.93
31/08/2022	31/08/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: UL1FVP25EW TOTAL MBEYA SERVICE STATION to GODFREY ALEX WARIOBA => Remittance Info: Kibalicha Ujenzi Mbaliz			325.42	0	844,043.51
31/08/2022	31/08/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: UL1FVP25EW TOTAL MBEYA SERVICE STATION to GODFREY ALEX WARIOBA => Remittance Info: Kibalicha Ujenzi Mbaliz			58.58	0	843,984.93

31/08/2022	31/08/2022	NMB Head Office	111 Funds Transfer - 3108 17:20:01 internetbanking NetworkID TIGO-PESAB2C SenderID 0654356279: ReceiverID 0654356279 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	EC101467875709		200,000	0	643,984.93
31/08/2022	31/08/2022	NMB Head Office	532 Government Levy - 3108 17:20:01 internetbanking NetworkID TIGO-PESAB2C SenderID 0654356279: ReceiverID 0654356279 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	EC101467875709		1,173	0	642,811.93
31/08/2022	31/08/2022	NMB Head Office	112 Funds Transfer Charge - 3108 17:20:01 internetbanking NetworkID TIGO-PESAB2C SenderID 0654356279: ReceiverID 0654356279 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	EC101467875709		6,525.42	0	636,286.51
31/08/2022	31/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 3108 17:20:01 internetbanking NetworkID TIGO-PESAB2C SenderID 0654356279: ReceiverID 0654356279 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	EC101467875709		1,174.58	0	635,111.93
01/09/2022	01/09/2022	NMB Head Office	111 Funds Transfer - 0109 15:44:49 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747999500 ReceiverID 0747999500 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101469161963		600,000	0	35,111.93
01/09/2022	01/09/2022	NMB Head Office	532 Government Levy - 0109 15:44:49 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747999500 ReceiverID 0747999500 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101469161963		2,554	0	32,557.93
01/09/2022	01/09/2022	NMB Head Office	112 Funds Transfer Charge - 0109 15:44:49 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747999500 ReceiverID 0747999500 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101469161963		9,067.79	0	23,490.14
01/09/2022	01/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0109 15:44:49 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747999500 ReceiverID 0747999500 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101469161963		1,632.21	0	21,857.93

05/09/2022	05/09/2022	Mbalizi Road	011 Inhouse Cheque Deposit - ATA EDUCATION CENTRE@ From UWATA EDUCATION CENTRE => TOTAL MBEYA SERVICE STATION	681502264695bd9c44		0	25,000,000	25,021,857.93
05/09/2022	05/09/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: E40VWVKM7X => Ultimate Beneficiary: / 016103008097 * Total Mbeya service station => Remittance Info: Fuel			25,000,000	0	21,857.93
05/09/2022	05/09/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: E40VWVKM7X => Ultimate Beneficiary: / 016103008097 * Total Mbeya service station => Remittance Info: Fuel			6,779.66	0	15,078.27
05/09/2022	05/09/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: E40VWVKM7X => Ultimate Beneficiary: / 016103008097 * Total Mbeya service station => Remittance Info: Fuel			1,220.34	0	13,857.93
06/09/2022	06/09/2022	University	371 Outgoing Funds Transfer - Sender's Ref: SAQBDD5GHQ APOLLO HEAVY EQUIPMENT LIMITED to TOTAL MBEYA SERVICE STATION => Remittance Info: ENGINE OIL FOR MACHINES			0	2,815,000	2,828,857.93
06/09/2022	06/09/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 4HNJPDA5UC => Ultimate Beneficiary: / 016103008097 * Total Mbeya service station => Remittance Info: Fuel payments			2,800,000	0	28,857.93
06/09/2022	06/09/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 4HNJPDA5UC => Ultimate Beneficiary: / 016103008097 * Total Mbeya service station => Remittance Info: Fuel payments			6,779.66	0	22,078.27
06/09/2022	06/09/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 4HNJPDA5UC => Ultimate Beneficiary: / 016103008097 * Total Mbeya service station => Remittance Info: Fuel payments			1,220.34	0	20,857.93
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 13:30:47 agency @61310017500@TPS900 Trx ID POS808233511: Ter ID 6135404557206 : Description MUNITAZIR From TOTAL MBEYA SERVICE STATION => MATHIAS NEHEMIA NGOGO	EC101483933437		0	5,000,000	5,020,857.93

14/09/2022	14/09/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 7NES17YKYN => Ultimate Beneficiary: / 016103008097 * Total Mbeya service station => Remittance Info: Hello			5,000,000	0	20,857.93
14/09/2022	14/09/2022	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 7NES17YKYN => Ultimate Beneficiary: / 016103008097 * Total Mbeya service station => Remittance Info: Hello			6,779.66	0	14,078.27
14/09/2022	14/09/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 7NES17YKYN => Ultimate Beneficiary: / 016103008097 * Total Mbeya service station => Remittance Info: Hello			1,220.34	0	12,857.93
26/09/2022	26/09/2022	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		10,895.71	0	1,962.22
26/09/2022	26/09/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		1,961.22	0	1
29/09/2022	29/09/2022	Mbalizi Road	500 Journal Posting-Miscellaneous - BY NMB ZONAL OFFICE			0	219,844	219,845
29/09/2022	29/09/2022	Mwanjelwa	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-SEP-2022	613SENQ222668FJQ		15,254.19	0	204,590.81
29/09/2022	29/09/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-SEP-2022	613SENQ222668FJQ		2,745.72	0	201,845.09
07/10/2022	07/10/2022	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		2,104.3	0	199,740.79
07/10/2022	07/10/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		378.77	0	199,362.02
17/10/2022	17/10/2022	Mwanjelwa	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2022	Annual Card Fee - Sep_2022		7,500	0	191,862.02
17/10/2022	17/10/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2022	Annual Card Fee - Sep_2022		1,350	0	190,512.02
25/10/2022	25/10/2022	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		13,000	0	177,512.02
25/10/2022	25/10/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		2,339.99	0	175,172.03
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 14:50:12 agency @42510005495@Trx ID POS844216804: Ter ID 4255427523 : Description MBEYA From TOTAL MBEYA SERVICE STATION => HASSAN ABDI DRCT AGNCY FLOAT ACC	EC101550546356		0	4,424,000	4,599,172.03

04/11/2022	04/11/2022	Mwanjelwa	003 Cash Withdrawal - 1984121953107000012 2 From TOTAL MBEYA SERVICE STATION	FJB2230805680315		4,500,000	0	99,172.03
04/11/2022	04/11/2022	Mwanjelwa	004 Teller Withdrawal Fee - 1984121953107000012 2 From TOTAL MBEYA SERVICE STATION	FJB2230805680315		5,508.47	0	93,663.56
04/11/2022	04/11/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - 1984121953107000012 2 From TOTAL MBEYA SERVICE STATION	FJB2230805680315		991.53	0	92,672.03
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 13:44:24 agency @42510005495@Trx ID POS853571050: Ter ID 4255427523 : Description TATAL From TOTAL MBEYA SERVICE STATION => HASSAN ABDI DRCT AGNCY FLOAT ACC	EC1015668899 92		0	1,106,000	1,198,672.03
21/11/2022	21/11/2022	Mwanjelwa	003 Cash Withdrawal - ID NO 1984121953107000012 2 From TOTAL MBEYA SERVICE STATION	FJB2232506428991		1,100,000	0	98,672.03
21/11/2022	21/11/2022	Mwanjelwa	004 Teller Withdrawal Fee - ID NO 1984121953107000012 2 From TOTAL MBEYA SERVICE STATION	FJB2232506428991		5,508.47	0	93,163.56
21/11/2022	21/11/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - ID NO 1984121953107000012 2 From TOTAL MBEYA SERVICE STATION	FJB2232506428991		991.53	0	92,172.03
21/11/2022	21/11/2022	Mwanjelwa	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-NOV-2022	613SENQ223258V1I		16,949.1	0	75,222.93
21/11/2022	21/11/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-NOV-2022	613SENQ223258V1I		3,050.8	0	72,172.13
28/11/2022	28/11/2022	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		13,000	0	59,172.13
28/11/2022	28/11/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		2,339.99	0	56,832.14
08/12/2022	08/12/2022	Mbozi	101 Account to Account Transfer - manunuzi ya diesel From WEBCO LIMITED, => TOTAL MBEYA SERVICE STATION	FJB2234207365533		0	2,970,000	3,026,832.14
08/12/2022	08/12/2022	Mbalizi Road	003 Cash Withdrawal - 12554 From TOTAL MBEYA SERVICE STATION	FJB2234207374678		3,020,000	0	6,832.14
08/12/2022	08/12/2022	Mbalizi Road	004 Teller Withdrawal Fee - 12554 From TOTAL MBEYA SERVICE STATION	FJB2234207374678		5,508.47	0	1,323.67
08/12/2022	08/12/2022	Mbalizi Road	516 VAT Payable on Comm and Fees - 12554 From TOTAL MBEYA SERVICE STATION	FJB2234207374678		991.53	0	332.14

21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 15:21:39 agency @42710014748@TPS900 Trx ID POS876049848: Ter ID 4275469362200 : Description saitoti From TOTAL MBEYA SERVICE STATION => ENEZAEL WILBERFORCE MAWALLA	EC101611658002		0	2,006,000	2,006,332.14
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:31:34 agency @42510005495@Trx ID POS876561379: Ter ID 4255427523 : Description MBEYA From TOTAL MBEYA SERVICE STATION => HASSAN ABDI DRCT AGNCY FLOAT ACC	EC101612768398		0	1,391,910	3,398,242.14
22/12/2022	22/12/2022	Mwanjelwa	003 Cash Withdrawal - ID 1984121953107000122 From TOTAL MBEYA SERVICE STATION	FJB2235608004334		3,380,000	0	18,242.14
22/12/2022	22/12/2022	Mwanjelwa	004 Teller Withdrawal Fee - ID 1984121953107000122 From TOTAL MBEYA SERVICE STATION	FJB2235608004334		5,508.47	0	12,733.67
22/12/2022	22/12/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - ID 1984121953107000122 From TOTAL MBEYA SERVICE STATION	FJB2235608004334		991.53	0	11,742.14
23/12/2022	23/12/2022	Mwanjelwa	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2022	Annual Card Fee - Dec_2022		7,500	0	4,242.14
23/12/2022	23/12/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2022	Annual Card Fee - Dec_2022		1,350	0	2,892.14
26/12/2022	26/12/2022	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		2,450.12	0	442.02
26/12/2022	26/12/2022	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		441.02	0	1
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 12:22:01 agency @42710014748@TPS900 Trx ID POS905093949: Ter ID 4275469362200 : Description saitoti From TOTAL MBEYA SERVICE STATION => ENEZAEL WILBERFORCE MAWALLA	EC101671068465		0	2,040,000	2,040,001
01/02/2023	01/02/2023	Mwanjelwa	001 Cash Deposit - 1984121953107000122 From TOTAL MBEYA SERVICE STATION	FJB2303209988820		0	2,000,000	4,040,001
01/02/2023	01/02/2023	Mwanjelwa	003 Cash Withdrawal - 1984121953107000122 From TOTAL MBEYA SERVICE STATION	FJB2303209988976		2,000,000	0	2,040,001
01/02/2023	01/02/2023	Mwanjelwa	004 Teller Withdrawal Fee - 1984121953107000122 From TOTAL MBEYA SERVICE STATION	FJB2303209988976		5,508.47	0	2,034,492.53

01/02/2023	01/02/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1984121953107000012 2 From TOTAL MBEYA SERVICE STATION	FJB2303209988 976		991.53	0	2,033,501
01/02/2023	01/02/2023	Mwanjelwa	001 Cash Deposit - 1984121953107000012 2 From TOTAL MBEYA SERVICE STATION	FJB2303209988 820		0	-2,000,000	33,501
06/02/2023	06/02/2023	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		13,000	0	20,501
06/02/2023	06/02/2023	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		10,549.89	0	9,951.11
06/02/2023	06/02/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		2,339.99	0	7,611.12
06/02/2023	06/02/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		1,898.97	0	5,712.15
20/02/2023	20/02/2023	Mbalizi Road	101 Account to Account Transfer - DIESEL FUEL From WEBCO LIMITED, => TOTAL MBEYA SERVICE STATION	FJB2305110879 641		0	2,499,000	2,504,712.15
21/02/2023	21/02/2023	Mwanjelwa	003 Cash Withdrawal - CASH WITHDRAW From TOTAL MBEYA SERVICE STATION	FJB2305210928 990		2,490,000	0	14,712.15
21/02/2023	21/02/2023	Mwanjelwa	004 Teller Withdrawal Fee - CASH WITHDRAW From TOTAL MBEYA SERVICE STATION	FJB2305210928 990		5,508.47	0	9,203.68
21/02/2023	21/02/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - CASH WITHDRAW From TOTAL MBEYA SERVICE STATION	FJB2305210928 990		991.53	0	8,212.15
25/02/2023	25/02/2023	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		6,958.61	0	1,253.54
25/02/2023	25/02/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		1,252.55	0	0.99
14/03/2023	14/03/2023	NMB Head Office	121 TIPS Payments - Ref: 003-FA30737909611151 Received payment from 0150085416101 (WEBCO LIMITED) on 14.03.2023 13:49:24 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX100967829 075		0	3,190,000	3,190,000.99
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 16:57:49 agency @61010021963@TPS900 Trx ID POS933163034: Ter ID 6105469378401 : Description Zaeen From TOTAL MBEYA SERVICE STATION => MERICHO CHARLES NGASI	EC1017279628 58		0	1,000,000	4,190,000.99

14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 16:59:28 agency @61010021963@TPS900 Trx ID POS933164195: Ter ID 6105469378401 : Description Kasameer From TOTAL MBEYA SERVICE STATION => MERICHO CHARLES NGASI	EC101727965706		0	500,000	4,690,000.99
15/03/2023	15/03/2023	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		6,041.4	0	4,683,959.59
15/03/2023	15/03/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		1,087.45	0	4,682,872.14
15/03/2023	15/03/2023	Mwanjelwa	003 Cash Withdrawal - PAID TO ELNKAILA MARTIN From TOTAL MBEYA SERVICE STATION	FJB2307411945973		4,670,000	0	12,872.14
15/03/2023	15/03/2023	Mwanjelwa	004 Teller Withdrawal Fee - PAID TO ELNKAILA MARTIN From TOTAL MBEYA SERVICE STATION	FJB2307411945973		5,508.47	0	7,363.67
15/03/2023	15/03/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - PAID TO ELNKAILA MARTIN From TOTAL MBEYA SERVICE STATION	FJB2307411945973		991.53	0	6,372.14
17/03/2023	17/03/2023	NMB Head Office	111 Funds Transfer - 1703 13:34:34 adapter NetworkID=MPESAC2B Reference=ACH896EMN4KSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101731489073		0	2,957,600	2,963,972.14
17/03/2023	17/03/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: 2WDFOL8XVS OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	29,000,000	31,963,972.14
17/03/2023	17/03/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2307612056970		0	56,215,000	88,178,972.14
17/03/2023	17/03/2023	Mwanjelwa	001 Cash Deposit - AKIBA BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2307612052544		0	50,000	88,228,972.14
17/03/2023	17/03/2023	Mwanjelwa	101 Account to Account Transfer - FUEL PAYMENT BY TOTAL MBEYA SERVICES-534627 From TOTAL MBEYA SERVICE STATION => TOTALENERGIES MARKETING TANZANIA LIMITED	FJB2307612052481		88,210,000	0	18,972.14
17/03/2023	17/03/2023	Mwanjelwa	112 Funds Transfer Charge - FUEL PAYMENT BY TOTAL MBEYA SERVICES-534627 From TOTAL MBEYA SERVICE STATION => TOTALENERGIES MARKETING TANZANIA LIMITED	FJB2307612052481		1,000	0	17,972.14

17/03/2023	17/03/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - FUEL PAYMENT BY TOTAL MBEYA SERVICES-534627 From TOTAL MBEYA SERVICE STATION => TOTALENERGIES MARKETING TANZANIA LIMITED	FJB2307612052481		180	0	17,792.14
18/03/2023	18/03/2023	Mwanjelwa	011 Inhouse Cheque Deposit - ATA EDUCATION CENTRE@ From UWATA EDUCATION CENTRE => TOTAL MBEYA SERVICE STATION	8624d498e885c8a34e		0	8,000,000	8,017,792.14
20/03/2023	20/03/2023	NMB Head Office	111 Funds Transfer - 2003 13:27:53 adapter NetworkID=MPESAC2B Reference=ACK397BNBI9Sender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101734760000		0	3,745,000	11,762,792.14
20/03/2023	20/03/2023	Mwanjelwa	001 Cash Deposit - AKIBA BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2307912157603		0	15,900,000	27,662,792.14
20/03/2023	20/03/2023	Mwanjelwa	001 Cash Deposit - AKIBA BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2307912157657		0	4,380,000	32,042,792.14
20/03/2023	20/03/2023	Mwanjelwa	001 Cash Deposit - AKIBA BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2307912157708		0	3,087,900	35,130,692.14
20/03/2023	20/03/2023	Mwanjelwa	001 Cash Deposit - AKIBA BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2307912160059		0	6,000,000	41,130,692.14
20/03/2023	20/03/2023	Mwanjelwa	001 Cash Deposit - AKIBA BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2307912162811		0	1,188,000	42,318,692.14
20/03/2023	20/03/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: MFSOVWT0YO TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments			42,300,000	0	18,692.14
20/03/2023	20/03/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: MFSOVWT0YO TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments			325.42	0	18,366.72
20/03/2023	20/03/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: MFSOVWT0YO TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments			58.58	0	18,308.14

21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 11:43:27 agency @61310024232@TPS900 Trx ID POS937179553: Ter ID 6135327637100 : Description muntanzir From TOTAL MBEYA SERVICE STATION => ROMANUS VICTOR MWANGWALE	EC101735849597		0	1,500,000	1,518,308.14
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 12:17:57 agency @61310024232@TPS900 Trx ID POS937209432: Ter ID 6135327637100 : Description muntazir From TOTAL MBEYA SERVICE STATION => ROMANUS VICTOR MWANGWALE	EC101735901406		0	1,500,000	3,018,308.14
21/03/2023	21/03/2023	NMB Head Office	111 Funds Transfer - 2103 12:46:59 adapter NetworkID=MPESAC2B Reference=ACL797KWFEZSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101735945456		0	1,220,000	4,238,308.14
21/03/2023	21/03/2023	Mwanjelwa	001 Cash Deposit - FRANK AKIBA From TOTAL MBEYA SERVICE STATION	FJB2308012219537		0	17,430,000	21,668,308.14
21/03/2023	21/03/2023	Mwanjelwa	521 Utility Payments - 2103 18:03:53 CMS NetworkID GEPGPAY Control No 998352213727 FRANKNICHOLAUSCHAWE TAX REVENUE BILL From TOTAL MBEYA SERVICE STATION => Comm for Customs and Excise - GePG	EC101736427726		21,609,282	0	59,026.14
22/03/2023	22/03/2023	Mbalizi Road	001 Cash Deposit - akiba-frank From TOTAL MBEYA SERVICE STATION	FJB2308112274368		0	5,710,500	5,769,526.14
22/03/2023	22/03/2023	Mbalizi Road	001 Cash Deposit - akiba-saimoni From TOTAL MBEYA SERVICE STATION	FJB2308112270134		0	772,000	6,541,526.14
22/03/2023	22/03/2023	Mbalizi Road	001 Cash Deposit - akiba-saimon From TOTAL MBEYA SERVICE STATION	FJB2308112270331		0	506,500	7,048,026.14
23/03/2023	23/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB85772023032306 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Diesel against Inv No 252 * 16h March 2023			0	5,019,750	12,067,776.14

23/03/2023	23/03/2023	NMB Head Office	111 Funds Transfer - 2303 12:28:50 adapter NetworkID=MPESAC2B Reference=ACN89858 WJWSender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1017401224 78		0	3,065,000	15,132,776.14
23/03/2023	23/03/2023	Mbalizi Road	001 Cash Deposit - BY SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2308212326 668		0	3,000,000	18,132,776.14
23/03/2023	23/03/2023	Mbalizi Road	001 Cash Deposit - BY SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2308212328 864		0	23,192,000	41,324,776.14
23/03/2023	23/03/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: GB6X7EM61V TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			41,000,000	0	324,776.14
23/03/2023	23/03/2023	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: GB6X7EM61V TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	324,450.72
23/03/2023	23/03/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: GB6X7EM61V TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	324,392.14
24/03/2023	24/03/2023	Mbalizi Road	001 Cash Deposit - akiba-frank From TOTAL MBEYA SERVICE STATION	FJB2308312373 779		0	16,600,000	16,924,392.14
24/03/2023	24/03/2023	NMB Head Office	111 Funds Transfer - 2403 13:22:16 adapter NetworkID=MPESAC2B Reference=ACO598GD 4GJSender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1017423305 64		0	1,450,000	18,374,392.14
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 14:38:37 agency @61010022157@TPS9 00 Trx ID POS939780164: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1017424965 09		0	6,000,000	24,374,392.14

24/03/2023	24/03/2023	NMB Head Office	121 TIPS Payments - Ref: 003-FU30836585251148 Received payment from 0152556727100 (OLIVA ROMANUS NG WAVI) on 24.03.2023 14:48:47 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX100969332899		0	5,000,000	29,374,392.14
24/03/2023	24/03/2023	Mbalizi Road	001 Cash Deposit - BY FCRANK From TOTAL MBEYA SERVICE STATION	FJB2308312384994		0	2,200,000	31,574,392.14
24/03/2023	24/03/2023	Mbalizi Road	001 Cash Deposit - BY SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2308312385053		0	1,876,000	33,450,392.14
24/03/2023	24/03/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: E8ANF1JGJA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			33,400,000	0	50,392.14
24/03/2023	24/03/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: E8ANF1JGJA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	50,066.72
24/03/2023	24/03/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: E8ANF1JGJA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	50,008.14
25/03/2023	25/03/2023	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		13,000	0	37,008.14
25/03/2023	25/03/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		2,339.99	0	34,668.15
25/03/2023	25/03/2023	NMB Head Office	111 Funds Transfer - 2503 11:23:37 adapter NetworkID=MPESAC2B Reference=ACP898P5TXYSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101743863603		0	1,375,000	1,409,668.15
25/03/2023	25/03/2023	Mbalizi Road	001 Cash Deposit - BY FRANK CHAWE-SAVING From TOTAL MBEYA SERVICE STATION	FJB2308412434934		0	16,099,000	17,508,668.15
25/03/2023	25/03/2023	Mbalizi Road	001 Cash Deposit - BY FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2308412435584		0	1,100,000	18,608,668.15

25/03/2023	25/03/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: 7ANZBC0XZP OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	10,000,000	28,608,668.15
25/03/2023	25/03/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 3H8WAFNLVH TOTAL MBEYA SERVICE STATION to LAKE OIL LTD => Remittance Info: Fuel payments			26,000,000	0	2,608,668.15
25/03/2023	25/03/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 3H8WAFNLVH TOTAL MBEYA SERVICE STATION to LAKE OIL LTD => Remittance Info: Fuel payments			325.42	0	2,608,342.73
25/03/2023	25/03/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 3H8WAFNLVH TOTAL MBEYA SERVICE STATION to LAKE OIL LTD => Remittance Info: Fuel payments			58.58	0	2,608,284.15
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 16:54:16 agency @61010044551@TPS900 Trx ID POS940643879: Ter ID 610542487 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101744540176		0	2,500,000	5,108,284.15
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 16:54:32 agency @61010022157@TPS900 Trx ID POS940644388: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101744541010		0	4,000,000	9,108,284.15
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 16:55:37 agency @61010022157@TPS900 Trx ID POS940645007: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101744542793		0	2,000,000	11,108,284.15
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 17:11:46 agency @61010044551@TPS900 Trx ID POS940660069: Ter ID 610542487 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101744573817		0	1,500,000	12,608,284.15

25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 17:36:38 agency @61310032460@TPS900 Trx ID POS940683341: Ter ID 613550661 : Description frank chale From TOTAL MBEYA SERVICE STATION => PETER MENRAD MTEGELE	EC101744621824		0	4,000,000	16,608,284.15
25/03/2023	25/03/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: W8LASGIFAC TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			16,600,000	0	8,284.15
25/03/2023	25/03/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: W8LASGIFAC TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			325.42	0	7,958.73
25/03/2023	25/03/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: W8LASGIFAC TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			58.58	0	7,900.15
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 18:00:52 agency @61010023001@Trx ID POS940706505: Ter ID 6105263972257 : Description FRANK CHAWE From TOTAL MBEYA SERVICE STATION => DEOGRATIUS WILLIAM RUGIMBANA	EC101744668558		0	3,000,000	3,007,900.15
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 18:08:25 agency @61010023001@Trx ID POS940715421: Ter ID 6105263972257 : Description FRANK From TOTAL MBEYA SERVICE STATION => DEOGRATIUS WILLIAM RUGIMBANA	EC101744683172		0	3,000,000	6,007,900.15
25/03/2023	25/03/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: A4HLM4LH8N TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			4,680,000	0	1,327,900.15
25/03/2023	25/03/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: A4HLM4LH8N TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			325.42	0	1,327,574.73

25/03/2023	25/03/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: A4HLM4LH8N TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			58.58	0	1,327,516.15
25/03/2023	25/03/2023	NMB Head Office	111 Funds Transfer - 2503 18:28:59 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0742055518 ReceiverID 0742055518 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101744723491		120,000	0	1,207,516.15
25/03/2023	25/03/2023	NMB Head Office	112 Funds Transfer Charge - 2503 18:28:59 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0742055518 ReceiverID 0742055518 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101744723491		6,016.94	0	1,201,499.21
25/03/2023	25/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2503 18:28:59 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0742055518 ReceiverID 0742055518 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101744723491		1,083.06	0	1,200,416.15
25/03/2023	25/03/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: MVV9I2U009 TOTAL MBEYA SERVICE STATION to SAID SALIMU MATUMLA => Remittance Info: Fuels			200,000	0	1,000,416.15
25/03/2023	25/03/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: MVV9I2U009 TOTAL MBEYA SERVICE STATION to SAID SALIMU MATUMLA => Remittance Info: Fuels			325.42	0	1,000,090.73
25/03/2023	25/03/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: MVV9I2U009 TOTAL MBEYA SERVICE STATION to SAID SALIMU MATUMLA => Remittance Info: Fuels			58.58	0	1,000,032.15
26/03/2023	26/03/2023	Mwanjelwa	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2023	Annual Card Fee - Mar_2023		7,500	0	992,532.15
26/03/2023	26/03/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2023	Annual Card Fee - Mar_2023		1,350	0	991,182.15
27/03/2023	27/03/2023	Mwanjelwa	001 Cash Deposit - AKIBA SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2308612457744		0	11,741,000	12,732,182.15
27/03/2023	27/03/2023	Mwanjelwa	001 Cash Deposit - SAMWEL AKIBA From TOTAL MBEYA SERVICE STATION	FJB2308612459966		0	18,310,000	31,042,182.15

27/03/2023	27/03/2023	Mwanjelwa	001 Cash Deposit - AKIBA SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2308612463610		0	950,000	31,992,182.15
27/03/2023	27/03/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: YNTRVFH3PR TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			31,950,000	0	42,182.15
27/03/2023	27/03/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: YNTRVFH3PR TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	41,856.73
27/03/2023	27/03/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: YNTRVFH3PR TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	41,798.15
27/03/2023	27/03/2023	NMB Head Office	111 Funds Transfer - 2703 10:08:23 adapter NetworkID=MPESAC2B Reference=ACR3997001HSender PhoneNumber=255799999999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101746560944		0	3,321,925	3,363,723.15
27/03/2023	27/03/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: A39UP6YGDN TOTAL MBEYA SERVICE STATION to SAID SALIMU MATUMLA => Remittance Info: Transport			1,100,000	0	2,263,723.15
27/03/2023	27/03/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: A39UP6YGDN TOTAL MBEYA SERVICE STATION to SAID SALIMU MATUMLA => Remittance Info: Transport			325.42	0	2,263,397.73
27/03/2023	27/03/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: A39UP6YGDN TOTAL MBEYA SERVICE STATION to SAID SALIMU MATUMLA => Remittance Info: Transport			58.58	0	2,263,339.15
27/03/2023	27/03/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: EW3HZCF7CP TOTAL MBEYA SERVICE STATION to JACKSONI FRANCIS KIFALUKA => Remittance Info: Truck			2,000,000	0	263,339.15

27/03/2023	27/03/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: EW3HZCF7CP TOTAL MBEYA SERVICE STATION to JACKSONI FRANCIS KIFALUKA => Remittance Info: Truck			325.42	0	263,013.73
27/03/2023	27/03/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: EW3HZCF7CP TOTAL MBEYA SERVICE STATION to JACKSONI FRANCIS KIFALUKA => Remittance Info: Truck			58.58	0	262,955.15
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 19:37:44 agency @61310032421@TPS900 Trx ID POS942064538: Ter ID 6135469379078 : Description saving From TOTAL MBEYA SERVICE STATION => GOODLUCK ANAMENSA MACHA	EC101747687912		0	1,500,000	1,762,955.15
27/03/2023	27/03/2023	NMB Head Office	111 Funds Transfer - 2703 19:58:51 adapter NetworkID=MPESAC2B Reference=ACR099DCOL2Sender PhoneNumber=255799999999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101747724228		0	465,000	2,227,955.15
27/03/2023	27/03/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: JJYV149FSU TOTAL MBEYA SERVICE STATION to NEEMA MULINGA NYALEGE => Remittance Info: Payments			2,000,000	0	227,955.15
27/03/2023	27/03/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: JJYV149FSU TOTAL MBEYA SERVICE STATION to NEEMA MULINGA NYALEGE => Remittance Info: Payments			325.42	0	227,629.73
27/03/2023	27/03/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: JJYV149FSU TOTAL MBEYA SERVICE STATION to NEEMA MULINGA NYALEGE => Remittance Info: Payments			58.58	0	227,571.15
28/03/2023	28/03/2023	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2308712550624		0	352,000	579,571.15
28/03/2023	28/03/2023	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2308712556156		0	468,500	1,048,071.15

29/03/2023	29/03/2023	NMB Head Office	111 Funds Transfer - 2903 19:51:01 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1017508336 94		100,000	0	948,071.15
29/03/2023	29/03/2023	NMB Head Office	112 Funds Transfer Charge - 2903 19:51:01 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1017508336 94		6,016.94	0	942,054.21
29/03/2023	29/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2903 19:51:01 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1017508336 94		1,083.06	0	940,971.15
30/03/2023	30/03/2023	NMB Head Office	111 Funds Transfer - 3003 11:27:05 adapter NetworkID=MPESAC2B Reference=ACU19A2N G79Sender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1017514285 74		0	5,000,000	5,940,971.15
30/03/2023	30/03/2023	NMB Head Office	111 Funds Transfer - 3003 11:28:51 adapter NetworkID=MPESAC2B Reference=ACU69A2N YBWSender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1017514312 73		0	708,000	6,648,971.15
30/03/2023	30/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FU30891660265208 => Ordering Customer: 0150085416101 * WEBCO LIMITED => Remittance Info: TOTAL MBEYA SERVICE STATION			0	5,400,000	12,048,971.15
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 13:16:10 agency @61310038072@TPS900 Trx ID POS943901070: Ter ID 6135400913170 : Description Gabriel Marishi From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC1017516278 43		0	8,000,000	20,048,971.15
30/03/2023	30/03/2023	Mbalizi Road	001 Cash Deposit - by saimon From TOTAL MBEYA SERVICE STATION	FJB2308912668 237		0	1,160,000	21,208,971.15

30/03/2023	30/03/2023	Mbalizi Road	001 Cash Deposit - by saimon From TOTAL MBEYA SERVICE STATION	FJB2308912664775		0	14,000,000	35,208,971.15
31/03/2023	31/03/2023	NMB Head Office	111 Funds Transfer - 3103 10:00:28 adapter NetworkID=MPESAC2B Reference=ACV09ABNTYESender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101752878102		0	2,144,842	37,353,813.15
31/03/2023	31/03/2023	NMB Head Office	111 Funds Transfer - 3103 10:56:12 NMBMobileProd Diesel From WEBCO LIMITED, => TOTAL MBEYA SERVICE STATION	EC101752988031		0	5,000,000	42,353,813.15
31/03/2023	31/03/2023	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2309012703568		0	10,000,000	52,353,813.15
31/03/2023	31/03/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: UPABSMKIC1 OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	21,000,000	73,353,813.15
31/03/2023	31/03/2023	Bank House	001 Cash Deposit - spifania john From TOTAL MBEYA SERVICE STATION	FJB2309012710741		0	2,000,000	75,353,813.15
31/03/2023	31/03/2023	Mwanjelwa	001 Cash Deposit - FRANK AKIBA From TOTAL MBEYA SERVICE STATION	FJB2309012716406		0	14,000,000	89,353,813.15
31/03/2023	31/03/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: UW5UAG4AMA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			89,300,000	0	53,813.15
31/03/2023	31/03/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: UW5UAG4AMA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	53,487.73
31/03/2023	31/03/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: UW5UAG4AMA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	53,429.15

01/04/2023	01/04/2023	NMB Head Office	111 Funds Transfer - 0104 10:18:56 adapter NetworkID=MPESAC2B Reference=AD129ANJ1X2Sender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101754899558		0	2,771,020	2,824,449.15
01/04/2023	01/04/2023	Mwanjelwa	001 Cash Deposit - samwel akiba From TOTAL MBEYA SERVICE STATION	FJB2309112773502		0	3,466,000	6,290,449.15
01/04/2023	01/04/2023	Mwanjelwa	001 Cash Deposit - akiba samwel From TOTAL MBEYA SERVICE STATION	FJB2309112771179		0	15,000,000	21,290,449.15
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 13:21:32 agency @21810022164@TPS900 Trx ID POS945465548: Ter ID 218545619 : Description Christopher mtweve From TOTAL MBEYA SERVICE STATION => KHATIBU MOHAMED KOLOFETE	EC101755289678		0	2,100,000	23,390,449.15
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 13:35:42 agency @61010084629@TPS900 Trx ID POS945479081: Ter ID 610583460 : Description winjos From TOTAL MBEYA SERVICE STATION => JACKLINE STEPHEN MASANGULA	EC101755318733		0	10,000,000	33,390,449.15
01/04/2023	01/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: GDTW4U7FV6 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			33,390,000	0	449.15
01/04/2023	01/04/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: GDTW4U7FV6 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			325.42	0	123.73
01/04/2023	01/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: GDTW4U7FV6 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			58.58	0	65.15
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 14:04:54 agency @61010044551@TPS900 Trx ID POS945506913: Ter ID 610542487 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101755377798		0	2,000,000	2,000,065.15

01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 14:05:35 agency @61010022157@TPS900 Trx ID POS945507562: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101755378921		0	3,000,000	5,000,065.15
01/04/2023	01/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: TL3S9BQ15J TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			4,990,000	0	10,065.15
01/04/2023	01/04/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: TL3S9BQ15J TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			325.42	0	9,739.73
01/04/2023	01/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: TL3S9BQ15J TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			58.58	0	9,681.15
01/04/2023	01/04/2023	NMB Head Office	111 Funds Transfer - 0104 14:33:25 adapter NetworkID=MPESAC2B Reference=AD149AQH4SKSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101755433839		0	1,000,000	1,009,681.15
01/04/2023	01/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: VBTK83U497 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			920,000	0	89,681.15
01/04/2023	01/04/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: VBTK83U497 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			325.42	0	89,355.73
01/04/2023	01/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: VBTK83U497 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			58.58	0	89,297.15

01/04/2023	01/04/2023	NMB Head Office	111 Funds Transfer - 0104 14:42:11 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101755451724		80,000	0	9,297.15
01/04/2023	01/04/2023	NMB Head Office	112 Funds Transfer Charge - 0104 14:42:11 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101755451724		4,491.52	0	4,805.63
01/04/2023	01/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0104 14:42:11 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101755451724		808.48	0	3,997.15
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 14:45:19 agency @61010044551@TPS900 Trx ID POS945543398: Ter ID 610542487 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101755457880		0	1,000,000	1,003,997.15
01/04/2023	01/04/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100970514231		200,000	0	803,997.15
01/04/2023	01/04/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100970514231		56	0	803,941.15
01/04/2023	01/04/2023	Mwanjelwa	112 Funds Transfer Charge - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100970514231		1,525.42	0	802,415.73
01/04/2023	01/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100970514231		274.58	0	802,141.15
03/04/2023	03/04/2023	Mwanjelwa	001 Cash Deposit - samwel akiba From TOTAL MBEYA SERVICE STATION	FJB2309312855546		0	1,792,000	2,594,141.15
03/04/2023	03/04/2023	Mwanjelwa	001 Cash Deposit - amwel as float From TOTAL MBEYA SERVICE STATION	FJB2309312855581		0	4,321,000	6,915,141.15
03/04/2023	03/04/2023	Mwanjelwa	001 Cash Deposit - samweli akiba From TOTAL MBEYA SERVICE STATION	FJB2309312850989		0	23,409,000	30,324,141.15

04/04/2023	04/04/2023	Mbalizi Road	001 Cash Deposit - SAVING BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2309412897675		0	11,029,000	41,353,141.15
04/04/2023	04/04/2023	NMB Head Office	111 Funds Transfer - 0404 20:19:05 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0758974076 ReceiverID 0758974076 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101760443249		150,000	0	41,203,141.15
04/04/2023	04/04/2023	NMB Head Office	112 Funds Transfer Charge - 0404 20:19:05 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0758974076 ReceiverID 0758974076 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101760443249		6,016.94	0	41,197,124.21
04/04/2023	04/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0404 20:19:05 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0758974076 ReceiverID 0758974076 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101760443249		1,083.06	0	41,196,041.15
05/04/2023	05/04/2023	NMB Head Office	111 Funds Transfer - 0504 09:59:03 adapter NetworkID=MPESAC2B Reference=AD549BRYO7CSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101760809225		0	1,000,000	42,196,041.15
05/04/2023	05/04/2023	Mwanjelwa	001 Cash Deposit - SAIMON From TOTAL MBEYA SERVICE STATION	FJB2309512928758		0	12,000,000	54,196,041.15
05/04/2023	05/04/2023	Mwanjelwa	001 Cash Deposit - SAIMON From TOTAL MBEYA SERVICE STATION	FJB2309512928812		0	1,075,000	55,271,041.15
05/04/2023	05/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 2W23EIZ31L TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			55,000,000	0	271,041.15
05/04/2023	05/04/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 2W23EIZ31L TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	270,715.73

05/04/2023	05/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 2W23EIZ31L TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	270,657.15
05/04/2023	05/04/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100970945147		150,000	0	120,657.15
05/04/2023	05/04/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100970945147		56	0	120,601.15
05/04/2023	05/04/2023	Mwanjelwa	112 Funds Transfer Charge - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100970945147		1,525.42	0	119,075.73
05/04/2023	05/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100970945147		274.58	0	118,801.15
05/04/2023	05/04/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100971049292		50,000	0	68,801.15
05/04/2023	05/04/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100971049292		56	0	68,745.15
05/04/2023	05/04/2023	Mwanjelwa	112 Funds Transfer Charge - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100971049292		1,525.42	0	67,219.73
05/04/2023	05/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100971049292		274.58	0	66,945.15
08/04/2023	08/04/2023	Mwanjelwa	001 Cash Deposit - AKIBA-FRANK From TOTAL MBEYA SERVICE STATION	FJB2309813083942		0	6,876,000	6,942,945.15
08/04/2023	08/04/2023	Mwanjelwa	001 Cash Deposit - AKIBA-FRANK From TOTAL MBEYA SERVICE STATION	FJB2309813083719		0	23,990,000	30,932,945.15
08/04/2023	08/04/2023	Mwanjelwa	001 Cash Deposit - AKIBA-FRANK From TOTAL MBEYA SERVICE STATION	FJB2309813088432		0	3,769,000	34,701,945.15
08/04/2023	08/04/2023	Mwanjelwa	001 Cash Deposit - AKIBA-FRANK From TOTAL MBEYA SERVICE STATION	FJB2309813088543		0	1,290,000	35,991,945.15

09/04/2023	09/04/2023	NMB Head Office	111 Funds Transfer - 0904 13:10:46 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0742055518 ReceiverID 0742055518 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101766666742		160,000	0	35,831,945.15
09/04/2023	09/04/2023	NMB Head Office	112 Funds Transfer Charge - 0904 13:10:46 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0742055518 ReceiverID 0742055518 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101766666742		6,016.94	0	35,825,928.21
09/04/2023	09/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0904 13:10:46 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0742055518 ReceiverID 0742055518 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101766666742		1,083.06	0	35,824,845.15
09/04/2023	09/04/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100971456178		160,000	0	35,664,845.15
09/04/2023	09/04/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100971456178		56	0	35,664,789.15
09/04/2023	09/04/2023	Mwanjelwa	112 Funds Transfer Charge - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100971456178		1,525.42	0	35,663,263.73
09/04/2023	09/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100971456178		274.58	0	35,662,989.15
09/04/2023	09/04/2023	NMB Head Office	111 Funds Transfer - 0904 16:56:32 adapter NetworkID=MPESAC2B Reference=AD909D2GSI4Sender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101766890997		0	5,000,000	40,662,989.15
09/04/2023	09/04/2023	NMB Head Office	111 Funds Transfer - 0904 16:58:06 adapter NetworkID=MPESAC2B Reference=AD959D2HFLXSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101766892103		0	107,000	40,769,989.15

09/04/2023	09/04/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10097146 2949		70,000	0	40,699,989.15
09/04/2023	09/04/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10097146 2949		56	0	40,699,933.15
09/04/2023	09/04/2023	Mwanjelwa	112 Funds Transfer Charge - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10097146 2949		1,525.42	0	40,698,407.73
09/04/2023	09/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10097146 2949		274.58	0	40,698,133.15
10/04/2023	10/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: R7EI19N35T TOTAL MBEYA SERVICE STATION to DEVOTHA MWIGANE MWANGABA => Remittance Info: Transfer			500,000	0	40,198,133.15
10/04/2023	10/04/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: R7EI19N35T TOTAL MBEYA SERVICE STATION to DEVOTHA MWIGANE MWANGABA => Remittance Info: Transfer			325.42	0	40,197,807.73
10/04/2023	10/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: R7EI19N35T TOTAL MBEYA SERVICE STATION to DEVOTHA MWIGANE MWANGABA => Remittance Info: Transfer			58.58	0	40,197,749.15
11/04/2023	11/04/2023	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2310113146 202		0	50,000,000	90,197,749.15
12/04/2023	12/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB72844712042311 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Diesel and Petrol Charges Inv No2 * 60 5th April 2023			0	5,697,117	95,894,866.15
13/04/2023	13/04/2023	NMB Ohio	521 Utility Payments - 1304 15:28:27 CMS NetworkID GEPGPAY Control No 998352318258 FRANKNICHOLAUSCH AWE TAX REVENUE BILL From TOTAL MBEYA SERVICE STATION => Comm for Customs and Excise - GePG	EC1017717718 87		23,603,658	0	72,291,208.15
13/04/2023	13/04/2023	Mwanjelwa	001 Cash Deposit - samwel From TOTAL MBEYA SERVICE STATION	FJB2310313271 045		0	12,903,000	85,194,208.15

13/04/2023	13/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 1MG2MFGYKJ TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			61,878,000	0	23,316,208.15
13/04/2023	13/04/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 1MG2MFGYKJ TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	23,315,882.73
13/04/2023	13/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 1MG2MFGYKJ TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	23,315,824.15
14/04/2023	13/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: Y3T2WYA30C TOTAL MBEYA SERVICE STATION to HUSNA HABIBU SHABAN => Remittance Info: Fuel			200,000	0	23,115,824.15
14/04/2023	13/04/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: Y3T2WYA30C TOTAL MBEYA SERVICE STATION to HUSNA HABIBU SHABAN => Remittance Info: Fuel			325.42	0	23,115,498.73
14/04/2023	13/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: Y3T2WYA30C TOTAL MBEYA SERVICE STATION to HUSNA HABIBU SHABAN => Remittance Info: Fuel			58.58	0	23,115,440.15
14/04/2023	14/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: E42SG1KAZT TOTAL MBEYA SERVICE STATION to WINJOS THOMAS NKYA => Remittance Info: Fuel payments			8,000,000	0	15,115,440.15
14/04/2023	14/04/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: E42SG1KAZT TOTAL MBEYA SERVICE STATION to WINJOS THOMAS NKYA => Remittance Info: Fuel payments			325.42	0	15,115,114.73
14/04/2023	14/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: E42SG1KAZT TOTAL MBEYA SERVICE STATION to WINJOS THOMAS NKYA => Remittance Info: Fuel payments			58.58	0	15,115,056.15
14/04/2023	14/04/2023	Mbalizi Road	001 Cash Deposit - by saimon From TOTAL MBEYA SERVICE STATION	FJB2310413333226		0	7,450,000	22,565,056.15

15/04/2023	15/04/2023	Mbalizi Road	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2310513383188		0	11,217,000	33,782,056.15
16/04/2023	16/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1604 19:25:39 agency @61110017609@TPS900 Trx ID POS955464963: Ter ID 6115314088261 : Description Akiba From TOTAL MBEYA SERVICE STATION => JOHN CHACHA WAMBURA	EC101775683900		0	750,000	34,532,056.15
16/04/2023	16/04/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100972307443		100,000	0	34,432,056.15
16/04/2023	16/04/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100972307443		56	0	34,432,000.15
16/04/2023	16/04/2023	Mwanjelwa	112 Funds Transfer Charge - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100972307443		1,525.42	0	34,430,474.73
16/04/2023	16/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100972307443		274.58	0	34,430,200.15
17/04/2023	17/04/2023	NMB Head Office	111 Funds Transfer - 1704 09:43:11 adapter NetworkID=MPESAC2B Reference=ADH39F51 GWZSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101776013470		0	5,000,000	39,430,200.15
17/04/2023	17/04/2023	NMB Head Office	111 Funds Transfer - 1704 09:49:28 adapter NetworkID=MPESAC2B Reference=ADH69F53B JOSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101776022663		0	3,576,650	43,006,850.15
17/04/2023	17/04/2023	Msasani	003 Cash Withdrawal - wdr all ids forgotten From TOTAL MBEYA SERVICE STATION	FJB2310713405214		400,000	0	42,606,850.15
17/04/2023	17/04/2023	Msasani	004 Teller Withdrawal Fee - wdr all ids forgotten From TOTAL MBEYA SERVICE STATION	FJB2310713405214		5,508.47	0	42,601,341.68
17/04/2023	17/04/2023	Msasani	516 VAT Payable on Comm and Fees - wdr all ids forgotten From TOTAL MBEYA SERVICE STATION	FJB2310713405214		991.53	0	42,600,350.15
17/04/2023	17/04/2023	Mwanjelwa	001 Cash Deposit - samwel From TOTAL MBEYA SERVICE STATION	FJB2310713423770		0	31,152,000	73,752,350.15

17/04/2023	17/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: AB56618G5W TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			73,450,000	0	302,350.15
17/04/2023	17/04/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: AB56618G5W TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	302,024.73
17/04/2023	17/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: AB56618G5W TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	301,966.15
18/04/2023	18/04/2023	NMB Head Office	111 Funds Transfer - 1804 18:35:55 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0754274448 ReceiverID 0754274448 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101778106635		100,000	0	201,966.15
18/04/2023	18/04/2023	NMB Head Office	112 Funds Transfer Charge - 1804 18:35:55 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0754274448 ReceiverID 0754274448 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101778106635		6,016.94	0	195,949.21
18/04/2023	18/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1804 18:35:55 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0754274448 ReceiverID 0754274448 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101778106635		1,083.06	0	194,866.15
19/04/2023	18/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: L666LSL52X TOTAL MBEYA SERVICE STATION to DEBORA MARTIN BANGILI => Remittance Info: Payments			190,000	0	4,866.15
19/04/2023	18/04/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: L666LSL52X TOTAL MBEYA SERVICE STATION to DEBORA MARTIN BANGILI => Remittance Info: Payments			325.42	0	4,540.73

19/04/2023	18/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: L666LSL52X TOTAL MBEYA SERVICE STATION to DEBORA MARTIN BANGILI => Remittance Info: Payments			58.58	0	4,482.15
19/04/2023	19/04/2023	Mbalizi Road	001 Cash Deposit - BY ELISHA GIBSON FOR SAVINGS From TOTAL MBEYA SERVICE STATION	FJB2310913548222		0	17,300,000	17,304,482.15
19/04/2023	19/04/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100972693183		1,000,000	0	16,304,482.15
19/04/2023	19/04/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100972693183		419	0	16,304,063.15
19/04/2023	19/04/2023	Mwanjelwa	112 Funds Transfer Charge - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100972693183		3,389.83	0	16,300,673.32
19/04/2023	19/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100972693183		610.17	0	16,300,063.15
20/04/2023	20/04/2023	Bandari	003 Cash Withdrawal - TOTAL MBEYA SERVICE STATION PAID TO FRANK CHAWE 1984121953107000012 2 From TOTAL MBEYA SERVICE STATION	FJB2311013560921		10,000,000	0	6,300,063.15
20/04/2023	20/04/2023	Bandari	004 Teller Withdrawal Fee - TOTAL MBEYA SERVICE STATION PAID TO FRANK CHAWE 1984121953107000012 2 From TOTAL MBEYA SERVICE STATION	FJB2311013560921		10,593.23	0	6,289,469.92
20/04/2023	20/04/2023	Bandari	516 VAT Payable on Comm and Fees - TOTAL MBEYA SERVICE STATION PAID TO FRANK CHAWE 1984121953107000012 2 From TOTAL MBEYA SERVICE STATION	FJB2311013560921		1,906.53	0	6,287,563.39
20/04/2023	20/04/2023	NMB Head Office	111 Funds Transfer - 2004 14:02:51 adapter NetworkID=MPESAC2B Reference=ADK39G0N QFTSender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101780465250		0	4,523,563	10,811,126.39
20/04/2023	20/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: FFSPBN00JB TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Payments			10,000,000	0	811,126.39

20/04/2023	20/04/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: FFSPBN00JB TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Payments			325.42	0	810,800.97
20/04/2023	20/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: FFSPBN00JB TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Payments			58.58	0	810,742.39
20/04/2023	20/04/2023	Mbalizi Road	001 Cash Deposit - by samwel From TOTAL MBEYA SERVICE STATION	FJB2311013606154		0	6,500,000	7,310,742.39
21/04/2023	21/04/2023	NMB Head Office	111 Funds Transfer - 2104 09:06:51 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0754665233 ReceiverID 0754665233 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101782645165		100,000	0	7,210,742.39
21/04/2023	21/04/2023	NMB Head Office	112 Funds Transfer Charge - 2104 09:06:51 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0754665233 ReceiverID 0754665233 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101782645165		6,016.94	0	7,204,725.45
21/04/2023	21/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2104 09:06:51 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0754665233 ReceiverID 0754665233 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101782645165		1,083.06	0	7,203,642.39
21/04/2023	21/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: BB6910B4E0 TOTAL MBEYA SERVICE STATION to WINJOS THOMAS NKYA => Remittance Info: Fuel			5,000,000	0	2,203,642.39
21/04/2023	21/04/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: BB6910B4E0 TOTAL MBEYA SERVICE STATION to WINJOS THOMAS NKYA => Remittance Info: Fuel			325.42	0	2,203,316.97
21/04/2023	21/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: BB6910B4E0 TOTAL MBEYA SERVICE STATION to WINJOS THOMAS NKYA => Remittance Info: Fuel			58.58	0	2,203,258.39

21/04/2023	21/04/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: 4EX7K68I0P OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	10,000,000	12,203,258.39
21/04/2023	21/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: XO3SGNAYD5 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Fuel			10,000,000	0	2,203,258.39
21/04/2023	21/04/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: XO3SGNAYD5 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Fuel			325.42	0	2,202,932.97
21/04/2023	21/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: XO3SGNAYD5 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Fuel			58.58	0	2,202,874.39
21/04/2023	21/04/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: 04SESHL5M1 OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	10,000,000	12,202,874.39
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 16:16:53 agency @61010022157@TPS900 Trx ID POS959025495: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101783923286		0	4,863,000	17,065,874.39
22/04/2023	22/04/2023	Bandari	003 Cash Withdrawal - PAID TO TOTAL MBEYA SERVICE STATION - 0744566780 From TOTAL MBEYA SERVICE STATION	FJB2311213682285		14,500,000	0	2,565,874.39
22/04/2023	22/04/2023	Bandari	004 Teller Withdrawal Fee - PAID TO TOTAL MBEYA SERVICE STATION - 0744566780 From TOTAL MBEYA SERVICE STATION	FJB2311213682285		15,169.49	0	2,550,704.9
22/04/2023	22/04/2023	Bandari	516 VAT Payable on Comm and Fees - PAID TO TOTAL MBEYA SERVICE STATION - 0744566780 From TOTAL MBEYA SERVICE STATION	FJB2311213682285		2,730.03	0	2,547,974.87
22/04/2023	21/04/2023	NMB Head Office	111 Funds Transfer - 2204 00:24:35 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101784800401		500,000	0	2,047,974.87

22/04/2023	21/04/2023	NMB Head Office	112 Funds Transfer Charge - 2204 00:24:35 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1017848004 01		9,067.79	0	2,038,907.08
22/04/2023	21/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2204 00:24:35 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1017848004 01		1,632.21	0	2,037,274.87
22/04/2023	22/04/2023	NMB Head Office	111 Funds Transfer - 2204 17:47:09 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1017858533 88		300,000	0	1,737,274.87
22/04/2023	22/04/2023	NMB Head Office	112 Funds Transfer Charge - 2204 17:47:09 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1017858533 88		7,033.89	0	1,730,240.98
22/04/2023	22/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2204 17:47:09 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744566780 ReceiverID 0744566780 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1017858533 88		1,266.11	0	1,728,974.87
23/04/2023	23/04/2023	NMB Head Office	111 Funds Transfer - 2304 16:42:14 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0742055518 ReceiverID 0742055518 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1017869498 99		200,000	0	1,528,974.87
23/04/2023	23/04/2023	NMB Head Office	112 Funds Transfer Charge - 2304 16:42:14 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0742055518 ReceiverID 0742055518 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1017869498 99		6,525.42	0	1,522,449.45

23/04/2023	23/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2304 16:42:14 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0742055518 ReceiverID 0742055518 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101786949899		1,174.58	0	1,521,274.87
23/04/2023	23/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: BAN1YA6LBX TOTAL MBEYA SERVICE STATION to DEOGRATIAS ALPHONCE MAGUBO => Remittance Info: Fuel			300,000	0	1,221,274.87
23/04/2023	23/04/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: BAN1YA6LBX TOTAL MBEYA SERVICE STATION to DEOGRATIAS ALPHONCE MAGUBO => Remittance Info: Fuel			325.42	0	1,220,949.45
23/04/2023	23/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: BAN1YA6LBX TOTAL MBEYA SERVICE STATION to DEOGRATIAS ALPHONCE MAGUBO => Remittance Info: Fuel			58.58	0	1,220,890.87
23/04/2023	23/04/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10097333856 8		50,000	0	1,170,890.87
23/04/2023	23/04/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10097333856 8		56	0	1,170,834.87
23/04/2023	23/04/2023	Mwanjelwa	112 Funds Transfer Charge - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10097333856 8		1,525.42	0	1,169,309.45
23/04/2023	23/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10097333856 8		274.58	0	1,169,034.87
23/04/2023	23/04/2023	NMB Head Office	111 Funds Transfer - 2304 21:18:25 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755101199 ReceiverID 0755101199 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101787308678		100,000	0	1,069,034.87

23/04/2023	23/04/2023	NMB Head Office	112 Funds Transfer Charge - 2304 21:18:25 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755101199 ReceiverID 0755101199 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1017873086 78		6,016.94	0	1,063,017.93
23/04/2023	23/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2304 21:18:25 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755101199 ReceiverID 0755101199 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1017873086 78		1,083.06	0	1,061,934.87
24/04/2023	24/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB19194224042306 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Diesel and Petrol Inv No2 * 63 16th April 2023			0	3,378,559	4,440,493.87
24/04/2023	24/04/2023	NMB Head Office	111 Funds Transfer - 2404 11:00:01 adapter NetworkID=MPESAC2B Reference=ADO39H52 Q3LSender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1017877455 52		0	5,000,000	9,440,493.87
24/04/2023	24/04/2023	NMB Head Office	111 Funds Transfer - 2404 11:01:20 adapter NetworkID=MPESAC2B Reference=ADO79H53 7ORSender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1017877477 69		0	360,000	9,800,493.87
24/04/2023	24/04/2023	Mwanjelwa	001 Cash Deposit - SAIMON From TOTAL MBEYA SERVICE STATION	FJB2311413719 026		0	50,000,000	59,800,493.87
24/04/2023	24/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: KBJW2YGR4T TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments ASAP 534627			59,600,000	0	200,493.87
24/04/2023	24/04/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: KBJW2YGR4T TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments ASAP 534627			325.42	0	200,168.45

24/04/2023	24/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: KBJW2YGR4T TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments ASAP 534627			58.58	0	200,109.87
25/04/2023	24/04/2023	NMB Head Office	111 Funds Transfer - 2404 21:53:04 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0754505837 ReceiverID 0754505837 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101788971665		160,000	0	40,109.87
25/04/2023	24/04/2023	NMB Head Office	112 Funds Transfer Charge - 2404 21:53:04 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0754505837 ReceiverID 0754505837 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101788971665		6,016.94	0	34,092.93
25/04/2023	24/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2404 21:53:04 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0754505837 ReceiverID 0754505837 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101788971665		1,083.06	0	33,009.87
25/04/2023	24/04/2023	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		13,000	0	20,009.87
25/04/2023	24/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		2,339.99	0	17,669.88
26/04/2023	26/04/2023	Namanga	455 Cash Deposit Agency banking - 26-04-2023 17:08:48 4/26/2023, 2:08:51 PM @4256AM @42510017873 @USSD @CD1682518131324001 Dep Mob:0742308686 Dep Name:undefined Descr:akb@42510017873@Namanga	CD1682518131324001	C	0	3,544,800	3,562,469.88
26/04/2023	26/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: TIK1JCJ089 TOTAL MBEYA SERVICE STATION to SWEDI HASSAN SONGORO => Remittance Info: Phone			1,650,000	0	1,912,469.88
26/04/2023	26/04/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: TIK1JCJ089 TOTAL MBEYA SERVICE STATION to SWEDI HASSAN SONGORO => Remittance Info: Phone			325.42	0	1,912,144.46

26/04/2023	26/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: TIK1JCJ089 TOTAL MBEYA SERVICE STATION to SWEDI HASSAN SONGORO => Remittance Info: Phone			58.58	0	1,912,085.88
27/04/2023	27/04/2023	Mwanjelwa	001 Cash Deposit - SAIMONI From TOTAL MBEYA SERVICE STATION	FJB2311713848938		0	12,006,000	13,918,085.88
27/04/2023	27/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: D80S9DGV48 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Oil payments 534826			10,000,000	0	3,918,085.88
27/04/2023	27/04/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: D80S9DGV48 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Oil payments 534826			325.42	0	3,917,760.46
27/04/2023	27/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: D80S9DGV48 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Oil payments 534826			58.58	0	3,917,701.88
27/04/2023	27/04/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2311713863967		0	11,700,000	15,617,701.88
28/04/2023	28/04/2023	NMB Head Office	111 Funds Transfer - 2804 11:09:11 adapter NetworkID=MPESAC2B Reference=ADS49I9PX6ESender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101793670204		0	4,105,000	19,722,701.88
28/04/2023	28/04/2023	Mwanjelwa	001 Cash Deposit - ELISHA From TOTAL MBEYA SERVICE STATION	FJB2311813917409		0	12,610,000	32,332,701.88
28/04/2023	28/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: AJ03YZDTER TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			32,310,000	0	22,701.88
28/04/2023	28/04/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: AJ03YZDTER TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	22,376.46

28/04/2023	28/04/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: AJ03YZDTER TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	22,317.88
30/04/2023	30/04/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB53983130042313 => Ordering Customer: 0150477596700 * ROCK SOLUTIONS LIMITED => Remittance Info: Fuel payment			0	1,477,000	1,499,317.88
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 09:51:09 agency @61310038072@TPS900 Trx ID POS965075067: Ter ID 6135400913170 : Description Gabriel Marishi From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC101797569331		0	7,690,000	9,189,317.88
02/05/2023	02/05/2023	NMB Head Office	111 Funds Transfer - 0205 14:34:11 adapter NetworkID=MPESAC2B Reference=AE259JJOCQLSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101799424803		0	4,883,836	14,073,153.88
02/05/2023	02/05/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2312214054544		0	29,181,000	43,254,153.88
04/05/2023	04/05/2023	NMB Head Office	111 Funds Transfer - 0405 09:18:40 adapter NetworkID=MPESAC2B Reference=AE449K1QMHOSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101802198967		0	3,453,000	46,707,153.88
04/05/2023	04/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: HBPPW4768K TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			46,000,000	0	707,153.88
04/05/2023	04/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: HBPPW4768K TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	706,828.46

04/05/2023	04/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: HBPPW4768K TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	706,769.88
04/05/2023	04/05/2023	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2312414151264		0	30,542,500	31,249,269.88
04/05/2023	04/05/2023	Mbalizi Road	001 Cash Deposit - RASHEED OMARI From TOTAL MBEYA SERVICE STATION	FJB2312414156899		0	19,000,000	50,249,269.88
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 14:31:26 agency @61010022157@TPS900 Trx ID POS967610138: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101802738214		0	1,000,000	51,249,269.88
04/05/2023	04/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: X1OCETNPZA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			51,000,000	0	249,269.88
04/05/2023	04/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: X1OCETNPZA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	248,944.46
04/05/2023	04/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: X1OCETNPZA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	248,885.88
05/05/2023	05/05/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100974912760		200,000	0	48,885.88
05/05/2023	05/05/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100974912760		56	0	48,829.88
05/05/2023	05/05/2023	Mwanjelwa	112 Funds Transfer Charge - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100974912760		1,525.42	0	47,304.46

05/05/2023	05/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100974912760		274.58	0	47,029.88
05/05/2023	05/05/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100974912760		-56	0	47,085.88
05/05/2023	05/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100974912760		-274.58	0	47,360.46
05/05/2023	05/05/2023	Mwanjelwa	112 Funds Transfer Charge - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100974912760		-1,525.42	0	48,885.88
05/05/2023	05/05/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100974912760		-200,000	0	248,885.88
05/05/2023	05/05/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100974915964		200,000	0	48,885.88
05/05/2023	05/05/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100974915964		56	0	48,829.88
05/05/2023	05/05/2023	Mwanjelwa	112 Funds Transfer Charge - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100974915964		1,525.42	0	47,304.46
05/05/2023	05/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100974915964		274.58	0	47,029.88
05/05/2023	05/05/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100974915964		-56	0	47,085.88
05/05/2023	05/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100974915964		-274.58	0	47,360.46
05/05/2023	05/05/2023	Mwanjelwa	112 Funds Transfer Charge - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100974915964		-1,525.42	0	48,885.88
05/05/2023	05/05/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100974915964		-200,000	0	248,885.88

05/05/2023	05/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 54VHHYF60K TOTAL MBEYA SERVICE STATION to LUCY GODFREY MARUNGI => Remittance Info: Payments			200,000	0	48,885.88
05/05/2023	05/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 54VHHYF60K TOTAL MBEYA SERVICE STATION to LUCY GODFREY MARUNGI => Remittance Info: Payments			325.42	0	48,560.46
05/05/2023	05/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 54VHHYF60K TOTAL MBEYA SERVICE STATION to LUCY GODFREY MARUNGI => Remittance Info: Payments			58.58	0	48,501.88
08/05/2023	08/05/2023	NMB Head Office	111 Funds Transfer - 0805 09:51:03 adapter NetworkID=MPESAC2B Reference=AE809L5U WLMSender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1018076023 95		0	5,000,000	5,048,501.88
08/05/2023	08/05/2023	NMB Head Office	111 Funds Transfer - 0805 09:54:04 adapter NetworkID=MPESAC2B Reference=AE869L5VT 7OSender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1018076078 37		0	586,870	5,635,371.88
08/05/2023	08/05/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2312814308 392		0	36,189,000	41,824,371.88
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 15:03:51 agency @61010022157@TPS9 00 Trx ID POS970181114: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1018081098 34		0	6,100,000	47,924,371.88
08/05/2023	08/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: C815G0N05P TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payment 534627			47,900,000	0	24,371.88

08/05/2023	08/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: C815G0N05P TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payment 534627			325.42	0	24,046.46
08/05/2023	08/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: C815G0N05P TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payment 534627			58.58	0	23,987.88
09/05/2023	09/05/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: B5RJCVSJE8 OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	102,000,000	102,023,987.88
09/05/2023	09/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: REHNHKL334 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Fuel			102,000,000	0	23,987.88
09/05/2023	09/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: REHNHKL334 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Fuel			325.42	0	23,662.46
09/05/2023	09/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: REHNHKL334 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Fuel			58.58	0	23,603.88
10/05/2023	10/05/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: 7854I438RQ OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	6,000,000	6,023,603.88
10/05/2023	10/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: MVX3QX06I0 TOTAL MBEYA SERVICE STATION to MAGDALENA LAIRUMBE LUKUMAY => Remittance Info: Transfer			3,000,000	0	3,023,603.88
10/05/2023	10/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: MVX3QX06I0 TOTAL MBEYA SERVICE STATION to MAGDALENA LAIRUMBE LUKUMAY => Remittance Info: Transfer			325.42	0	3,023,278.46

10/05/2023	10/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: MVX3QX06I0 TOTAL MBEYA SERVICE STATION to MAGDALENA LAIRUMBE LUKUMAY => Remittance Info: Transfer			58.58	0	3,023,219.88
10/05/2023	10/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: EL09MHE8GE TOTAL MBEYA SERVICE STATION to BENO MORRIS MALISA => Remittance Info: Fuel			1,000,000	0	2,023,219.88
10/05/2023	10/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: EL09MHE8GE TOTAL MBEYA SERVICE STATION to BENO MORRIS MALISA => Remittance Info: Fuel			325.42	0	2,022,894.46
10/05/2023	10/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: EL09MHE8GE TOTAL MBEYA SERVICE STATION to BENO MORRIS MALISA => Remittance Info: Fuel			58.58	0	2,022,835.88
11/05/2023	11/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB86217911052306 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Diesel and Petrol Inv No2 * 67 3rd May 2023			0	3,781,551	5,804,386.88
11/05/2023	11/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: FW329TYYLM TOTAL MBEYA SERVICE STATION to MAGDALENA LAIRUMBE LUKUMAY => Remittance Info: Friend			2,000,000	0	3,804,386.88
11/05/2023	11/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: FW329TYYLM TOTAL MBEYA SERVICE STATION to MAGDALENA LAIRUMBE LUKUMAY => Remittance Info: Friend			325.42	0	3,804,061.46
11/05/2023	11/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: FW329TYYLM TOTAL MBEYA SERVICE STATION to MAGDALENA LAIRUMBE LUKUMAY => Remittance Info: Friend			58.58	0	3,804,002.88
11/05/2023	11/05/2023	NMB Head Office	121 TIPS Payments - Ref: 003-FU31318096268457 Received payment from 0152556727100 (OLIVA ROMANUS NG WAVI) on 11.05.2023 15:53:52 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX100975669078		0	2,000,000	5,804,002.88

12/05/2023	12/05/2023	NMB Head Office	111 Funds Transfer - 1205 14:10:47 adapter NetworkID=MPESAC2B Reference=AEC69MCB PKMSender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1018132603 20		0	5,000,000	10,804,002.88
12/05/2023	12/05/2023	NMB Head Office	111 Funds Transfer - 1205 14:12:47 adapter NetworkID=MPESAC2B Reference=AEC49MCC ESMSender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1018132633 02		0	342,000	11,146,002.88
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 14:30:17 agency @61010022157@TPS9 00 Trx ID POS972936880: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1018132905 13		0	5,000,000	16,146,002.88
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 14:38:46 agency @61010022157@TPS9 00 Trx ID POS972943230: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1018133029 78		0	3,900,000	20,046,002.88
12/05/2023	12/05/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: UWWU6TN5H0 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			20,000,000	0	46,002.88
12/05/2023	12/05/2023	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: UWWU6TN5H0 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	45,677.46
12/05/2023	12/05/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: UWWU6TN5H0 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	45,618.88

13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 16:34:46 agency @61010073126@TPS900 Trx ID POS973681973: Ter ID 610571762 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101814787119		0	3,000,000	3,045,618.88
13/05/2023	13/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: SK8D3EDY7O TOTAL MBEYA SERVICE STATION to MAGDALENA LAIRUMBE LUKUMAY => Remittance Info: Fuel			3,000,000	0	45,618.88
13/05/2023	13/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: SK8D3EDY7O TOTAL MBEYA SERVICE STATION to MAGDALENA LAIRUMBE LUKUMAY => Remittance Info: Fuel			325.42	0	45,293.46
13/05/2023	13/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: SK8D3EDY7O TOTAL MBEYA SERVICE STATION to MAGDALENA LAIRUMBE LUKUMAY => Remittance Info: Fuel			58.58	0	45,234.88
16/05/2023	16/05/2023	NMB Head Office	111 Funds Transfer - 1605 14:05:00 adapter NetworkID=MPESAC2B Reference=AEG09NG99R2Sender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101818121578		0	5,000,000	5,045,234.88
16/05/2023	16/05/2023	NMB Head Office	111 Funds Transfer - 1605 14:06:43 adapter NetworkID=MPESAC2B Reference=AEG69NG9V6WSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101818124268		0	516,000	5,561,234.88
16/05/2023	16/05/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2313614720469		0	13,465,000	19,026,234.88
16/05/2023	16/05/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2313614724597		0	20,085,000	39,111,234.88
17/05/2023	17/05/2023	NMB Head Office	111 Funds Transfer - 1705 11:43:57 adapter NetworkID=MPESAC2B Reference=AEH99NPXF6NSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101819219348		0	1,475,000	40,586,234.88

17/05/2023	17/05/2023	Mwanjelwa	001 Cash Deposit - frank chawe From TOTAL MBEYA SERVICE STATION	FJB2313714758502		0	24,848,000	65,434,234.88
17/05/2023	17/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: R0ZI8U43IR TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			65,000,000	0	434,234.88
17/05/2023	17/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: R0ZI8U43IR TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			325.42	0	433,909.46
17/05/2023	17/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: R0ZI8U43IR TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			58.58	0	433,850.88
18/05/2023	18/05/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2313814800230		0	28,600,000	29,033,850.88
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 11:20:29 agency @61010022157@TPS900 Trx ID POS976578560: Ter ID 6105315032238 : Description Frank chawe From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101820423049		0	2,200,000	31,233,850.88
18/05/2023	18/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: JYQCDI6P5Q TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			31,055,000	0	178,850.88
18/05/2023	18/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: JYQCDI6P5Q TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			325.42	0	178,525.46
18/05/2023	18/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: JYQCDI6P5Q TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			58.58	0	178,466.88
19/05/2023	19/05/2023	Mbalizi Road	001 Cash Deposit - by RASHEED From TOTAL MBEYA SERVICE STATION	FJB2313914879698		0	10,000,000	10,178,466.88
19/05/2023	19/05/2023	Mbalizi Road	001 Cash Deposit - by frank From TOTAL MBEYA SERVICE STATION	FJB2313914890486		0	3,000,000	13,178,466.88

19/05/2023	19/05/2023	Mbalizi Road	001 Cash Deposit - by frank From TOTAL MBEYA SERVICE STATION	FJB2313914886784		0	13,276,000	26,454,466.88
19/05/2023	19/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB20436019052317 => Ordering Customer: 0150477596700 * ROCK SOLUTIONS LIMITED => Remittance Info: FUEL PAYMENTS			0	5,958,000	32,412,466.88
19/05/2023	19/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: EYVB7T99FF TOTAL MBEYA SERVICE STATION to BENO MORRIS MALISA => Remittance Info: Fuel			500,000	0	31,912,466.88
19/05/2023	19/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: EYVB7T99FF TOTAL MBEYA SERVICE STATION to BENO MORRIS MALISA => Remittance Info: Fuel			325.42	0	31,912,141.46
19/05/2023	19/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: EYVB7T99FF TOTAL MBEYA SERVICE STATION to BENO MORRIS MALISA => Remittance Info: Fuel			58.58	0	31,912,082.88
20/05/2023	20/05/2023	NMB Head Office	111 Funds Transfer - 2005 09:27:05 adapter NetworkID=MPESAC2B Reference=AEK69OIZ5 DWSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101822791738		0	2,948,000	34,860,082.88
20/05/2023	20/05/2023	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2314014920931		0	14,400,000	49,260,082.88
20/05/2023	20/05/2023	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2314014921040		0	1,303,000	50,563,082.88
20/05/2023	20/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: TDBDC63RT2 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			50,425,000	0	138,082.88
20/05/2023	20/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: TDBDC63RT2 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			325.42	0	137,757.46
20/05/2023	20/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: TDBDC63RT2 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			58.58	0	137,698.88

21/05/2023	20/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 87T8QYVZP4 TOTAL MBEYA SERVICE STATION to SAID SALIMU MATUMLA => Remittance Info: Friend			100,000	0	37,698.88
21/05/2023	20/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 87T8QYVZP4 TOTAL MBEYA SERVICE STATION to SAID SALIMU MATUMLA => Remittance Info: Friend			325.42	0	37,373.46
21/05/2023	20/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 87T8QYVZP4 TOTAL MBEYA SERVICE STATION to SAID SALIMU MATUMLA => Remittance Info: Friend			58.58	0	37,314.88
21/05/2023	21/05/2023	NMB Head Office	121 TIPS Payments - Ref: 003-FU31416612294503 Received payment from 0152556727100 (OLIVA ROMANUS NG WAVI) on 21.05.2023 12:27:11 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX100976819772		0	2,000,000	2,037,314.88
21/05/2023	21/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 4JST0XA0U3 TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Documents T163EBU			1,300,000	0	737,314.88
21/05/2023	21/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 4JST0XA0U3 TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Documents T163EBU			325.42	0	736,989.46
21/05/2023	21/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 4JST0XA0U3 TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Documents T163EBU			58.58	0	736,930.88
21/05/2023	21/05/2023	NMB Head Office	111 Funds Transfer - 2105 13:00:10 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0742055518 ReceiverID 0742055518 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101824201536		350,000	0	386,930.88
21/05/2023	21/05/2023	NMB Head Office	112 Funds Transfer Charge - 2105 13:00:10 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0742055518 ReceiverID 0742055518 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC101824201536		7,033.89	0	379,896.99

21/05/2023	21/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2105 13:00:10 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0742055518 ReceiverID 0742055518 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1018242015 36		1,266.11	0	378,630.88
21/05/2023	21/05/2023	NMB Head Office	111 Funds Transfer - 2105 13:01:31 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0754665233 ReceiverID 0754665233 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1018242024 25		200,000	0	178,630.88
21/05/2023	21/05/2023	NMB Head Office	112 Funds Transfer Charge - 2105 13:01:31 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0754665233 ReceiverID 0754665233 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1018242024 25		6,525.42	0	172,105.46
21/05/2023	21/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2105 13:01:31 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0754665233 ReceiverID 0754665233 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1018242024 25		1,174.58	0	170,930.88
21/05/2023	21/05/2023	NMB Head Office	111 Funds Transfer - 2105 15:25:56 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0759567121 ReceiverID 0759567121 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1018243528 47		40,000	0	130,930.88
21/05/2023	21/05/2023	NMB Head Office	112 Funds Transfer Charge - 2105 15:25:56 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0759567121 ReceiverID 0759567121 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1018243528 47		3,389.83	0	127,541.05
21/05/2023	21/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2105 15:25:56 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0759567121 ReceiverID 0759567121 From TOTAL MBEYA SERVICE STATION => M-PESA-COLLECTION ACCOUNT	EC1018243528 47		610.17	0	126,930.88
22/05/2023	22/05/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2314214954 890		0	23,206,000	23,332,930.88

22/05/2023	22/05/2023	NMB Head Office	111 Funds Transfer - 2205 11:08:40 adapter NetworkID=MPESAC2B Reference=AEM29P3N QN8Sender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1018251115 63		0	2,410,000	25,742,930.88
22/05/2023	22/05/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: 2DSLG0TG7L OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	30,000,000	55,742,930.88
22/05/2023	22/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 66PNX9GFFT TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			47,000,000	0	8,742,930.88
22/05/2023	22/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 66PNX9GFFT TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			325.42	0	8,742,605.46
22/05/2023	22/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 66PNX9GFFT TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			58.58	0	8,742,546.88
23/05/2023	23/05/2023	NMB Head Office	111 Funds Transfer - 2305 09:10:33 adapter NetworkID=MPESAC2B Reference=AEN19PCT Q7NSender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1018264769 05		0	1,360,000	10,102,546.88
23/05/2023	23/05/2023	Mwanjelwa	001 Cash Deposit - BY FRANK CHAWE AS AKIBA From TOTAL MBEYA SERVICE STATION	FJB2314315008 570		0	21,200,000	31,302,546.88
23/05/2023	23/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: A94LO3VIK0 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			31,300,000	0	2,546.88

23/05/2023	23/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: A94LO3VIK0 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	2,221.46
23/05/2023	23/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: A94LO3VIK0 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	2,162.88
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 13:38:27 agency @61310038072@TPS900 Trx ID POS979805120: Ter ID 6135400913170 : Description Gabriel Marishi From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC101827140567		0	10,000,000	10,002,162.88
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 15:57:37 agency @61010022157@TPS900 Trx ID POS979922195: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101827452616		0	4,000,000	14,002,162.88
24/05/2023	24/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB29452024052305 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Diesel and Petrol Inv No2 * 74 16th May 2023			0	4,046,461	18,048,623.88
24/05/2023	24/05/2023	NMB Head Office	111 Funds Transfer - 2405 10:11:54 adapter NetworkID=MPESAC2B Reference=AEO49PNIHX4Sender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101828765092		0	1,030,000	19,078,623.88
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 11:55:37 agency @33510001865@TPS900 Trx ID POS980474236: Ter ID 3375278634961 : Description Muntalir From TOTAL MBEYA SERVICE STATION => SAMSON NYAMHANGA MUYA	EC101829142667		0	2,000,000	21,078,623.88
24/05/2023	24/05/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2314415076485		0	10,000,000	31,078,623.88

24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 13:18:37 agency @61010022157@TPS900 Trx ID POS980593739: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101829492559		0	3,500,000	34,578,623.88
24/05/2023	24/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 98VRLNVOF1 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			34,550,000	0	28,623.88
24/05/2023	24/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 98VRLNVOF1 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	28,298.46
24/05/2023	24/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 98VRLNVOF1 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	28,239.88
24/05/2023	24/05/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @FLUTTER TECHNOLOGY LIMITED@FLUTTER TECHNOLOGY LIMITED-R90OEFT231440027			0	1,783,061	1,811,300.88
25/05/2023	25/05/2023	Mbalizi Road	001 Cash Deposit - BY FRANK FOR SAVINGS From TOTAL MBEYA SERVICE STATION	FJB2314515156724		0	6,593,000	8,404,300.88
25/05/2023	25/05/2023	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023		13,000	0	8,391,300.88
25/05/2023	25/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023		2,339.99	0	8,388,960.89
26/05/2023	26/05/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2314615190394		0	25,000,000	33,388,960.89
26/05/2023	26/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: M9NKKFPPK8 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Fuel payments			30,000,000	0	3,388,960.89
26/05/2023	26/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: M9NKKFPPK8 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Fuel payments			325.42	0	3,388,635.47

26/05/2023	26/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: M9NKKFPPK8 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Fuel payments			58.58	0	3,388,576.89
26/05/2023	26/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: SK7DRC0U2S TOTAL MBEYA SERVICE STATION to DEOGRATIAS ALPHONCE MAGUBO => Remittance Info: House payments			1,000,000	0	2,388,576.89
26/05/2023	26/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: SK7DRC0U2S TOTAL MBEYA SERVICE STATION to DEOGRATIAS ALPHONCE MAGUBO => Remittance Info: House payments			325.42	0	2,388,251.47
26/05/2023	26/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: SK7DRC0U2S TOTAL MBEYA SERVICE STATION to DEOGRATIAS ALPHONCE MAGUBO => Remittance Info: House payments			58.58	0	2,388,192.89
26/05/2023	26/05/2023	Mwanjelwa	101 Account to Account Transfer - DISEAL FUEL From WEBCO LIMITED, => TOTAL MBEYA SERVICE STATION	FJB2314615219045		0	4,000,000	6,388,192.89
27/05/2023	27/05/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2314715263818		0	17,026,000	23,414,192.89
29/05/2023	29/05/2023	NMB Head Office	111 Funds Transfer - 2905 11:12:04 adapter NetworkID=MPESAC2B Reference=AET19R6MV0LSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101838924858		0	5,000,000	28,414,192.89
29/05/2023	29/05/2023	NMB Head Office	111 Funds Transfer - 2905 11:13:13 adapter NetworkID=MPESAC2B Reference=AET09R6N4YCSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101838927260		0	870,000	29,284,192.89
29/05/2023	29/05/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2314915322605		0	19,200,000	48,484,192.89
29/05/2023	29/05/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2314915328383		0	17,723,000	66,207,192.89

29/05/2023	29/05/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2314915324674		0	1,522,000	67,729,192.89
29/05/2023	29/05/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2314915325375		0	2,747,000	70,476,192.89
30/05/2023	30/05/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: TL12OPZ5CJ OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	100,000,000	170,476,192.89
30/05/2023	30/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: YGWGTNU6J1 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Fuel			100,000,000	0	70,476,192.89
30/05/2023	30/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: YGWGTNU6J1 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Fuel			325.42	0	70,475,867.47
30/05/2023	30/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: YGWGTNU6J1 TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Fuel			58.58	0	70,475,808.89
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 14:15:57 agency @33410005217@TPS900 Trx ID POS985231577: Ter ID 3345271967195 : Description rock solutions ltd From TOTAL MBEYA SERVICE STATION => MWITA RHOBI CHACHA	EC101840872288		0	7,788,700	78,264,508.89
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 14:29:23 agency @33410005217@TPS900 Trx ID POS985243665: Ter ID 3345271967195 : Description rock solution ltd From TOTAL MBEYA SERVICE STATION => MWITA RHOBI CHACHA	EC101840895565		0	8,000,000	86,264,508.89
30/05/2023	30/05/2023	Mbalizi Road	001 Cash Deposit - akiba by frank chawe From TOTAL MBEYA SERVICE STATION	FJB2315015382463		0	18,233,000	104,497,508.89
30/05/2023	30/05/2023	Mbalizi Road	001 Cash Deposit - akiba by frank chawe From TOTAL MBEYA SERVICE STATION	FJB2315015383918		0	2,041,000	106,538,508.89

30/05/2023	30/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: YX2H9V1DQ9 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			96,720,000	0	9,818,508.89
30/05/2023	30/05/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: YX2H9V1DQ9 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			325.42	0	9,818,183.47
30/05/2023	30/05/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: YX2H9V1DQ9 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			58.58	0	9,818,124.89
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 15:18:52 agency @61010022157@TPS900 Trx ID POS985288235: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101840980437		0	2,000,000	11,818,124.89
31/05/2023	31/05/2023	Mbalizi Road	001 Cash Deposit - by frank for savings From TOTAL MBEYA SERVICE STATION	FJB2315115443392		0	13,329,300	25,147,424.89
31/05/2023	31/05/2023	Mbalizi Road	001 Cash Deposit - BY FRANK FOR SAVINGS From TOTAL MBEYA SERVICE STATION	FJB2315115447822		0	439,000	25,586,424.89
01/06/2023	01/06/2023	Mbalizi Road	001 Cash Deposit - by amazon 12 group From TOTAL MBEYA SERVICE STATION	FJB2315215485992		0	1,098,000	26,684,424.89
01/06/2023	01/06/2023	NMB Head Office	111 Funds Transfer - 0106 13:07:11 adapter NetworkID=MPESAC2B Reference=AF199S5JTVDSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101844073883		0	3,525,000	30,209,424.89
01/06/2023	01/06/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2315215504776		0	13,925,000	44,134,424.89
01/06/2023	01/06/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2315215504821		0	1,085,000	45,219,424.89
01/06/2023	01/06/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2315215505916		0	20,000,000	65,219,424.89

01/06/2023	01/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 604NNI2A2U TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			65,000,000	0	219,424.89
01/06/2023	01/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 604NNI2A2U TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			325.42	0	219,099.47
01/06/2023	01/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 604NNI2A2U TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			58.58	0	219,040.89
02/06/2023	02/06/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2315315555371		0	20,005,500	20,224,540.89
02/06/2023	02/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: N45OBA56YG TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			20,000,000	0	224,540.89
02/06/2023	02/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: N45OBA56YG TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			325.42	0	224,215.47
02/06/2023	02/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: N45OBA56YG TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			58.58	0	224,156.89
02/06/2023	02/06/2023	NMB Head Office	111 Funds Transfer - 0206 14:05:12 adapter NetworkID=MPESAC2B Reference=AF219SH1T9NSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101845966619		0	738,000	962,156.89
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 14:37:23 agency @61010022157@TPS900 Trx ID POS987692083: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101846030721		0	4,000,000	4,962,156.89

02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 15:01:08 agency @61010022157@TPS900 Trx ID POS987715131: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101846078963		0	3,000,000	7,962,156.89
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 15:03:40 agency @61010022157@TPS900 Trx ID POS987717886: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101846083733		0	4,100,000	12,062,156.89
02/06/2023	02/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: UH84WN7P6B TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			12,000,000	0	62,156.89
02/06/2023	02/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: UH84WN7P6B TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			325.42	0	61,831.47
02/06/2023	02/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: UH84WN7P6B TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			58.58	0	61,772.89
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 12:40:30 agency @61010022157@TPS900 Trx ID POS988342523: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101847479478		0	2,400,000	2,461,772.89
03/06/2023	03/06/2023	Mbalizi Road	001 Cash Deposit - frank chawe From TOTAL MBEYA SERVICE STATION	FJB2315415628377		0	17,600,000	20,061,772.89
05/06/2023	05/06/2023	NMB Head Office	111 Funds Transfer - 0506 11:12:39 adapter NetworkID=MPESAC2B Reference=AF549TB26 ACSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101849736394		0	4,085,000	24,146,772.89
05/06/2023	05/06/2023	Kariakoo	001 Cash Deposit - DEP BY JUMA From TOTAL MBEYA SERVICE STATION	FJB2315615668273		0	9,600,000	33,746,772.89

05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 13:05:28 agency @61310038072@TPS900 Trx ID POS989498956: Ter ID 6135400913170 : Description GABRIEL MARISHI From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC101849946968		0	730,000	34,476,772.89
05/06/2023	05/06/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2315615674259		0	18,799,000	53,275,772.89
05/06/2023	05/06/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: 1WWJKZ90AT OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	10,000,000	63,275,772.89
05/06/2023	05/06/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2315615675374		0	16,137,000	79,412,772.89
05/06/2023	05/06/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2315615671683		0	1,066,000	80,478,772.89
05/06/2023	05/06/2023	NMB Head Office	111 Funds Transfer - 0506 14:14:41 adapter NetworkID=MPESAC2B Reference=AF519TCXTJZSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101850066339		0	920,000	81,398,772.89
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 14:48:35 agency @61310020215@Trx ID POS989596359: Ter ID 6135300326550 : Description ELISHA GIBSON From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101850124807		0	3,475,000	84,873,772.89
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 15:22:46 agency @61010022157@TPS900 Trx ID POS989629250: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101850185369		0	10,500,000	95,373,772.89
05/06/2023	05/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: Z6V1OBEYM6 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			95,350,000	0	23,772.89

05/06/2023	05/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: Z6V1OBEYM6 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			325.42	0	23,447.47
05/06/2023	05/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: Z6V1OBEYM6 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			58.58	0	23,388.89
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 17:00:25 agency @42510009751@-9166 440351- From TOTAL MBEYA SERVICE STATION => ABDINASIR MOHAMED MOHAMED	EC101851787264		0	820,000	843,388.89
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 17:31:16 agency @61310038047@TPS900 Trx ID POS990518941: Ter ID 613560101 : Description unoplast From TOTAL MBEYA SERVICE STATION => JACQUELINE HUMPHREY MWANAMWENE	EC101851841762		0	2,700,000	3,543,388.89
07/06/2023	07/06/2023	NMB Head Office	111 Funds Transfer - 0706 11:59:35 adapter NetworkID=MPESAC2B Reference=AF769TWXQ02Sender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101852767627		0	2,080,000	5,623,388.89
07/06/2023	07/06/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2315815789499		0	24,400,000	30,023,388.89
07/06/2023	07/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: OFO7W2L7VU TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			30,000,000	0	23,388.89
07/06/2023	07/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: OFO7W2L7VU TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	23,063.47

07/06/2023	07/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: OFO7W2L7VU TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	23,004.89
07/06/2023	07/06/2023	Bank House	045 Miscellaneous Customer Credit - FROM WADSWORTH DISTRIBUTORS			0	4,629,366	4,652,370.89
08/06/2023	08/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 4TLD4VIUBK TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Permits payment			728,000	0	3,924,370.89
08/06/2023	08/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 4TLD4VIUBK TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Permits payment			325.42	0	3,924,045.47
08/06/2023	08/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 4TLD4VIUBK TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Permits payment			58.58	0	3,923,986.89
08/06/2023	08/06/2023	Mbalizi Road	001 Cash Deposit - FRENK From TOTAL MBEYA SERVICE STATION	FJB2315915858745		0	9,548,000	13,471,986.89
09/06/2023	09/06/2023	Mbalizi Road	001 Cash Deposit - frank FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2316015927916		0	14,357,000	27,828,986.89
09/06/2023	09/06/2023	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2316015928115		0	1,492,000	29,320,986.89
09/06/2023	09/06/2023	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2316015928295		0	1,060,000	30,380,986.89
10/06/2023	10/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 91FFJMG68I TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: From Total mbeya			7,655,000	0	22,725,986.89
10/06/2023	10/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 91FFJMG68I TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: From Total mbeya			325.42	0	22,725,661.47
10/06/2023	10/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 91FFJMG68I TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: From Total mbeya			58.58	0	22,725,602.89

10/06/2023	10/06/2023	NMB Head Office	111 Funds Transfer - 1006 18:16:44 NMBMobileProd Fuels bills From GILBERT ELIAS MWASILE => TOTAL MBEYA SERVICE STATION	EC1018574333 41		0	4,500,000	27,225,602.89
12/06/2023	12/06/2023	NMB Head Office	111 Funds Transfer - 1206 10:56:01 adapter NetworkID=MPESAC2B Reference=AFC19VCA 9QTSender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1018590139 97		0	4,285,000	31,510,602.89
12/06/2023	12/06/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2316316006 449		0	36,500,000	68,010,602.89
12/06/2023	12/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: RTEU5KJLYB TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			68,000,000	0	10,602.89
12/06/2023	12/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: RTEU5KJLYB TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	10,277.47
12/06/2023	12/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: RTEU5KJLYB TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	10,218.89
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 14:27:20 agency @61010022157@TPS9 00 Trx ID POS994305269: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1018593783 49		0	1,000,000	1,010,218.89
12/06/2023	12/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: UTXEJKG6KH TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			1,000,000	0	10,218.89
12/06/2023	12/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: UTXEJKG6KH TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	9,893.47

12/06/2023	12/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: UTXEJKG6KH TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	9,834.89
13/06/2023	13/06/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2316416090646		0	22,198,000	22,207,834.89
14/06/2023	14/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: SJ6LMKC8ST TOTAL MBEYA SERVICE STATION to HASSAN MOHAMED ABDI => Remittance Info: Sulphuric Acid payments			21,576,000	0	631,834.89
14/06/2023	14/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: SJ6LMKC8ST TOTAL MBEYA SERVICE STATION to HASSAN MOHAMED ABDI => Remittance Info: Sulphuric Acid payments			325.42	0	631,509.47
14/06/2023	14/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: SJ6LMKC8ST TOTAL MBEYA SERVICE STATION to HASSAN MOHAMED ABDI => Remittance Info: Sulphuric Acid payments			58.58	0	631,450.89
16/06/2023	16/06/2023	NMB Head Office	111 Funds Transfer - 1606 12:16:04 adapter NetworkID=MPESAC2B Reference=AFG69WHYMHKSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101864731729		0	5,000,000	5,631,450.89
16/06/2023	16/06/2023	NMB Head Office	111 Funds Transfer - 1606 12:17:23 adapter NetworkID=MPESAC2B Reference=AFG89WHZ7P8Sender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101864733699		0	270,000	5,901,450.89
16/06/2023	16/06/2023	Mwanjelwa	001 Cash Deposit - BY FRANK CHAWE AS FLOAT From TOTAL MBEYA SERVICE STATION	FJB2316716227297		0	14,500,000	20,401,450.89
16/06/2023	16/06/2023	Mwanjelwa	001 Cash Deposit - BY FRANK AS MALIPO From TOTAL MBEYA SERVICE STATION	FJB2316716227218		0	22,687,000	43,088,450.89
16/06/2023	16/06/2023	Mwanjelwa	001 Cash Deposit - BY FRANK CHAWE AS FLOAT From TOTAL MBEYA SERVICE STATION	FJB2316716233494		0	2,948,000	46,036,450.89

16/06/2023	16/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: KFT1IPH8QE TOTAL MBEYA SERVICE STATION to LUGEYE OIL LIMITED => Remittance Info: Fuel payments			46,000,000	0	36,450.89
16/06/2023	16/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: KFT1IPH8QE TOTAL MBEYA SERVICE STATION to LUGEYE OIL LIMITED => Remittance Info: Fuel payments			325.42	0	36,125.47
16/06/2023	16/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: KFT1IPH8QE TOTAL MBEYA SERVICE STATION to LUGEYE OIL LIMITED => Remittance Info: Fuel payments			58.58	0	36,066.89
17/06/2023	17/06/2023	NMB Head Office	111 Funds Transfer - 1706 10:06:03 adapter NetworkID=MPESAC2B Reference=AFH09WQPYEUSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101865940539		0	925,000	961,066.89
17/06/2023	17/06/2023	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2316816287235		0	8,582,000	9,543,066.89
17/06/2023	17/06/2023	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2316816292309		0	2,518,000	12,061,066.89
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 13:06:51 agency @61010022157@TPS900 Trx ID POS997906202: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101866244406		0	1,000,000	13,061,066.89
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 13:19:46 agency @61010022157@TPS900 Trx ID POS997917693: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101866264053		0	4,000,000	17,061,066.89
17/06/2023	17/06/2023	NMB Head Office	111 Funds Transfer - 1706 13:26:42 adapter NetworkID=MPESAC2B Reference=AFH39WSR4SZSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101866274706		0	680,000	17,741,066.89

17/06/2023	17/06/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: POGZPIFLP7 OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	30,000,000	47,741,066.89
17/06/2023	17/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 30I6GA7I38 TOTAL MBEYA SERVICE STATION to LUGEYE OIL LIMITED => Remittance Info: Fuel payments			47,170,000	0	571,066.89
17/06/2023	17/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 30I6GA7I38 TOTAL MBEYA SERVICE STATION to LUGEYE OIL LIMITED => Remittance Info: Fuel payments			325.42	0	570,741.47
17/06/2023	17/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 30I6GA7I38 TOTAL MBEYA SERVICE STATION to LUGEYE OIL LIMITED => Remittance Info: Fuel payments			58.58	0	570,682.89
17/06/2023	17/06/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980803057		50,000	0	520,682.89
17/06/2023	17/06/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980803057		56	0	520,626.89
17/06/2023	17/06/2023	Mwanjelwa	112 Funds Transfer Charge - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980803057		1,525.42	0	519,101.47
17/06/2023	17/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980803057		274.58	0	518,826.89
17/06/2023	17/06/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980803286		30,000	0	488,826.89
17/06/2023	17/06/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980803286		10	0	488,816.89
18/06/2023	18/06/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980848270		30,000	0	458,816.89
18/06/2023	18/06/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980848270		10	0	458,806.89

18/06/2023	18/06/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980860662		50,000	0	408,806.89
18/06/2023	18/06/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980860662		56	0	408,750.89
18/06/2023	18/06/2023	Mwanjelwa	112 Funds Transfer Charge - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980860662		1,525.42	0	407,225.47
18/06/2023	18/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980860662		274.58	0	406,950.89
18/06/2023	18/06/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980876203		180,000	0	226,950.89
18/06/2023	18/06/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980876203		56	0	226,894.89
18/06/2023	18/06/2023	Mwanjelwa	112 Funds Transfer Charge - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980876203		1,525.42	0	225,369.47
18/06/2023	18/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980876203		274.58	0	225,094.89
18/06/2023	18/06/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980900205		200,000	0	25,094.89
18/06/2023	18/06/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980900205		56	0	25,038.89
18/06/2023	18/06/2023	Mwanjelwa	112 Funds Transfer Charge - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980900205		1,525.42	0	23,513.47
18/06/2023	18/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980900205		274.58	0	23,238.89
19/06/2023	19/06/2023	Mwanjelwa	111 Funds Transfer - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980920507		20,000	0	3,238.89

19/06/2023	19/06/2023	Mwanjelwa	532 Government Levy - Tips MNO payment From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100980920507		10	0	3,228.89
19/06/2023	19/06/2023	NMB Head Office	111 Funds Transfer - 1906 12:05:57 adapter NetworkID=MPESAC2B Reference=AFJ59XB99 OFSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101868385251		0	2,045,000	2,048,228.89
19/06/2023	19/06/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2317016340024		0	21,000,000	23,048,228.89
19/06/2023	19/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: ZJDMN6650P TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			23,000,000	0	48,228.89
19/06/2023	19/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: ZJDMN6650P TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	47,903.47
19/06/2023	19/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: ZJDMN6650P TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	47,844.89
20/06/2023	20/06/2023	Mbalizi Road	001 Cash Deposit - by frank From TOTAL MBEYA SERVICE STATION	FJB2317116408235		0	12,008,000	12,055,844.89
20/06/2023	20/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB50146520062305 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Diesel and Petrol against * Inv 286 16th June 2023			0	2,983,585	15,039,429.89
21/06/2023	21/06/2023	NMB Head Office	111 Funds Transfer - 2106 10:51:37 adapter NetworkID=MPESAC2B Reference=AFL89XUIB MKSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101870974949		0	1,615,000	16,654,429.89
21/06/2023	21/06/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2317216454479		0	23,365,000	40,019,429.89

21/06/2023	21/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: YNICT2Q8BK TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			40,000,000	0	19,429.89
21/06/2023	21/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: YNICT2Q8BK TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	19,104.47
21/06/2023	21/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: YNICT2Q8BK TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	19,045.89
23/06/2023	22/06/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: NVWC3Z1ECR OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	1,600,000	1,619,045.89
23/06/2023	22/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 23WHZCB31Q TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Lubricant payments 534826			1,600,000	0	19,045.89
23/06/2023	22/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 23WHZCB31Q TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Lubricant payments 534826			325.42	0	18,720.47
23/06/2023	22/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 23WHZCB31Q TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Lubricant payments 534826			58.58	0	18,661.89
23/06/2023	23/06/2023	NMB Head Office	111 Funds Transfer - 2306 13:03:33 adapter NetworkID=MPESAC2B Reference=AFN99YK08 RBSender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101875210357		0	1,800,000	1,818,661.89

23/06/2023	23/06/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: 4H550BLT0K OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	22,000,000	23,818,661.89
23/06/2023	23/06/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2317416584577		0	13,765,000	37,583,661.89
23/06/2023	23/06/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2317416580003		0	6,000,000	43,583,661.89
23/06/2023	23/06/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2317416584706		0	850,000	44,433,661.89
23/06/2023	23/06/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2317416584751		0	585,000	45,018,661.89
23/06/2023	23/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: E6TG24XFGY TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			45,000,000	0	18,661.89
23/06/2023	23/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: E6TG24XFGY TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	18,336.47
23/06/2023	23/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: E6TG24XFGY TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	18,277.89
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 15:41:10 agency @61010022157@TPS900 Trx ID PS1002208653: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101875796949		0	5,000,000	5,018,277.89
23/06/2023	23/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: ZJ3KCCI9LT TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			2,000,000	0	3,018,277.89

23/06/2023	23/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: ZJ3KCCI9LT TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	3,017,952.47
23/06/2023	23/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: ZJ3KCCI9LT TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	3,017,893.89
23/06/2023	23/06/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AFN29YLX08M Received payment from 255744566780 (FRANK CHAWE) on 23.06.2023 16:08:07 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX10098174644		0	20,000	3,037,893.89
23/06/2023	23/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 3Y61XV2040 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Balance payments			3,000,000	0	37,893.89
23/06/2023	23/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 3Y61XV2040 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Balance payments			325.42	0	37,568.47
23/06/2023	23/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 3Y61XV2040 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Balance payments			58.58	0	37,509.89
24/06/2023	24/06/2023	Mwanjelwa	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2023	Annual Card Fee - Jun_2023		7,500	0	30,009.89
24/06/2023	24/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2023	Annual Card Fee - Jun_2023		1,350	0	28,659.89
25/06/2023	25/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2506 15:00:06 agency @61310038072@TPS900 Trx ID PS1003610416: Ter ID 6135400913170 : Description Gabriel marishi From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC101879871863		0	7,000,000	7,028,659.89
25/06/2023	25/06/2023	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		13,000	0	7,015,659.89
25/06/2023	25/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		2,339.99	0	7,013,319.9

26/06/2023	26/06/2023	NMB Head Office	111 Funds Transfer - 2606 10:38:25 adapter NetworkID=MPESAC2B Reference=AFQ99ZEJ GO7Sender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1018809368 60		0	5,000,000	12,013,319.9
26/06/2023	26/06/2023	NMB Head Office	111 Funds Transfer - 2606 10:39:37 adapter NetworkID=MPESAC2B Reference=AFQ09ZEJY 90Sender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1018809402 63		0	142,000	12,155,319.9
26/06/2023	26/06/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2317716686 575		0	1,863,000	14,018,319.9
26/06/2023	26/06/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2317716686 634		0	9,353,000	23,371,319.9
26/06/2023	26/06/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2317716690 520		0	22,058,000	45,429,319.9
26/06/2023	26/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 9EYB1X03XP TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			45,000,000	0	429,319.9
26/06/2023	26/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 9EYB1X03XP TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	428,994.48
26/06/2023	26/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 9EYB1X03XP TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	428,935.9
26/06/2023	26/06/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: EMDCYFN76Y OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	25,000,000	25,428,935.9

26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 14:50:09 agency @61010022157@TPS900 Trx ID PS1004328403: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101881541141		0	6,500,000	31,928,935.9
26/06/2023	26/06/2023	NMB Head Office	111 Funds Transfer - 2606 14:56:13 adapter NetworkID=MPESAC2B Reference=AFQ49ZH9L9YSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101881554016		0	380,000	32,308,935.9
26/06/2023	26/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: GGCWZH7H46 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			32,300,000	0	8,935.9
26/06/2023	26/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: GGCWZH7H46 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	8,610.48
26/06/2023	26/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: GGCWZH7H46 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	8,551.9
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 16:37:51 agency @61010022157@TPS900 Trx ID PS1004449393: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101881780919		0	3,500,000	3,508,551.9
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 16:46:46 agency @62210011854@TPS900 Trx ID PS1004460300: Ter ID 622542846 : Description total iyunga From TOTAL MBEYA SERVICE STATION => FABIAN MORDAN MWANIZUBHA	EC101881801732		0	1,500,000	5,008,551.9

26/06/2023	26/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: JDO7Y45TK1 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			5,000,000	0	8,551.9
26/06/2023	26/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: JDO7Y45TK1 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	8,226.48
26/06/2023	26/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: JDO7Y45TK1 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	8,167.9
30/06/2023	30/06/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: XHA7VM5LWV OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	26,000,000	26,008,167.9
30/06/2023	30/06/2023	NMB Head Office	121 TIPS Payments - Ref: 003-FU31811109403404 Received payment from 0152556727100 (OLIVA ROMANUS NG WAVI) on 30.06.2023 10:42:22 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX100982913913		0	4,000,000	30,008,167.9
30/06/2023	30/06/2023	NMB Head Office	111 Funds Transfer - 3006 10:46:32 adapter NetworkID=MPESAC2B Reference=AFU6A0PXEY0Sender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101887918370		0	4,000,000	34,008,167.9
30/06/2023	30/06/2023	NMB Head Office	111 Funds Transfer - 3006 10:48:07 adapter NetworkID=MPESAC2B Reference=AFU4A0PY1U4Sender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101887921969		0	420,000	34,428,167.9
30/06/2023	30/06/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2318116908574		0	18,015,000	52,443,167.9
30/06/2023	30/06/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2318116907595		0	16,497,000	68,940,167.9

30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 11:53:03 agency @61010022157@TPS900 Trx ID PS1007275892: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101888080305		0	2,100,000	71,040,167.9
30/06/2023	30/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: T6Y6HBLRX6 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			71,000,000	0	40,167.9
30/06/2023	30/06/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: T6Y6HBLRX6 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	39,842.48
30/06/2023	30/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: T6Y6HBLRX6 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	39,783.9
30/06/2023	30/06/2023	Mwanjelwa	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-JUN-2023	613SENQ23179AHBY		20,338.92	0	19,444.98
30/06/2023	30/06/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-JUN-2023	613SENQ23179AHBY		3,660.96	0	15,784.02
03/07/2023	03/07/2023	Mbalizi Road	001 Cash Deposit - AMAZON 12 GRP From TOTAL MBEYA SERVICE STATION	FJB2318417053336		0	1,073,000	1,088,784.02
03/07/2023	03/07/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2318417086836		0	25,739,000	26,827,784.02
03/07/2023	03/07/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2318417087673		0	1,786,000	28,613,784.02
04/07/2023	04/07/2023	NMB Head Office	111 Funds Transfer - 0407 13:58:50 adapter NetworkID=MPESAC2B Reference=AG44A20PXAESender PhoneNumber=255799999999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101894982982		0	3,420,000	32,033,784.02
04/07/2023	04/07/2023	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2318517171179		0	4,000,000	36,033,784.02
04/07/2023	04/07/2023	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2318517172349		0	21,000,000	57,033,784.02

04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 17:14:34 agency @61010022157@TPS900 Trx ID PS1011175533: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101895206115		0	6,000,000	63,033,784.02
04/07/2023	04/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: KW3IHC05AZ TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			63,000,000	0	33,784.02
04/07/2023	04/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: KW3IHC05AZ TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	33,458.6
04/07/2023	04/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: KW3IHC05AZ TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	33,400.02
05/07/2023	05/07/2023	NMB Head Office	111 Funds Transfer - 0507 10:45:26 adapter NetworkID=MPESAC2B Reference=AG57A29QXG1Sender PhoneNumber=255799999999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101895698640		0	259,000	292,400.02
05/07/2023	05/07/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: 5PN0GXPORT OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	22,000,000	22,292,400.02
05/07/2023	05/07/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2318617228746		0	46,201,000	68,493,400.02
05/07/2023	05/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 5L9XVUKXZ1 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			63,000,000	0	5,493,400.02

05/07/2023	05/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 5L9XVUKXZ1 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	5,493,074.6
05/07/2023	05/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 5L9XVUKXZ1 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	5,493,016.02
05/07/2023	05/07/2023	Mwanjelwa	003 Cash Withdrawal - ID 1984129531070000012 2 From TOTAL MBEYA SERVICE STATION	FJB2318617238 706		5,400,000	0	93,016.02
05/07/2023	05/07/2023	Mwanjelwa	004 Teller Withdrawal Fee - ID 1984129531070000012 2 From TOTAL MBEYA SERVICE STATION	FJB2318617238 706		5,915.26	0	87,100.76
05/07/2023	05/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - ID 1984129531070000012 2 From TOTAL MBEYA SERVICE STATION	FJB2318617238 706		1,064.73	0	86,036.03
07/07/2023	07/07/2023	NMB Head Office	111 Funds Transfer - 0707 12:23:23 adapter NetworkID=MPESAC2B Reference=AG76A2W8 ZOUSender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1018975134 04		0	2,890,000	2,976,036.03
07/07/2023	07/07/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2318817343 835		0	21,287,000	24,263,036.03
07/07/2023	07/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: K6YC81M51C TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Fueling			14,000,000	0	10,263,036.03
07/07/2023	07/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: K6YC81M51C TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Fueling			325.42	0	10,262,710.61
07/07/2023	07/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: K6YC81M51C TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Fueling			58.58	0	10,262,652.03

07/07/2023	07/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: XGI2RHVQAK TOTAL MBEYA SERVICE STATION to WINJOS THOMAS NKYA => Remittance Info: The			10,000,000	0	262,652.03
07/07/2023	07/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: XGI2RHVQAK TOTAL MBEYA SERVICE STATION to WINJOS THOMAS NKYA => Remittance Info: The			325.42	0	262,326.61
07/07/2023	07/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: XGI2RHVQAK TOTAL MBEYA SERVICE STATION to WINJOS THOMAS NKYA => Remittance Info: The			58.58	0	262,268.03
08/07/2023	08/07/2023	Mbalizi Road	001 Cash Deposit - by frank From TOTAL MBEYA SERVICE STATION	FJB2318917381681		0	23,060,000	23,322,268.03
08/07/2023	08/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 2VLBEIQPWJ TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Fuel			13,000,000	0	10,322,268.03
08/07/2023	08/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 2VLBEIQPWJ TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Fuel			325.42	0	10,321,942.61
08/07/2023	08/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 2VLBEIQPWJ TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Fuel			58.58	0	10,321,884.03
10/07/2023	10/07/2023	NMB Head Office	111 Funds Transfer - 1007 09:44:14 adapter NetworkID=MPESAC2B Reference=AGA1A3P5 15HSender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1018993414 27		0	2,689,000	13,010,884.03
10/07/2023	10/07/2023	Mbalizi Road	001 Cash Deposit - akiba - frank From TOTAL MBEYA SERVICE STATION	FJB2319117430775		0	23,900,000	36,910,884.03
10/07/2023	10/07/2023	Mbalizi Road	001 Cash Deposit - AKIBA FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2319117432355		0	17,426,000	54,336,884.03
10/07/2023	10/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: CE4DH7SS7P TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			54,000,000	0	336,884.03

10/07/2023	10/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: CE4DH7SS7P TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	336,558.61
10/07/2023	10/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: CE4DH7SS7P TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	336,500.03
11/07/2023	11/07/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: BXA4OIG08M OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	40,000,000	40,336,500.03
11/07/2023	11/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB59620511072306 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Petrol and diesel Inv No * 290 2nd July 2023			0	2,840,601	43,177,101.03
11/07/2023	11/07/2023	NMB Head Office	111 Funds Transfer - 1107 13:22:03 adapter NetworkID=MPESAC2B Reference=AGB4A41W BZQSender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101900417880		0	800,000	43,977,101.03
11/07/2023	11/07/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2319217513001		0	19,925,000	63,902,101.03
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 14:14:36 agency @61010022157@TPS900 Trx ID PS1016075285: Ter ID 6105315032238 : Description immanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101900468281		0	105,000	64,007,101.03
11/07/2023	11/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: MTTE7Q43J0 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			64,000,000	0	7,101.03

11/07/2023	11/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: MTTE7Q43J0 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	6,775.61
11/07/2023	11/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: MTTE7Q43J0 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	6,717.03
12/07/2023	12/07/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AGC0A4BDJIU Received payment from 255744566780 (FRANK CHAWE) on 12.07.2023 11:56:51 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX100986743640		0	1,900,000	1,906,717.03
12/07/2023	12/07/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2319317566687		0	10,000,000	11,906,717.03
12/07/2023	12/07/2023	Mbalizi Road	003 Cash Withdrawal - 232332 From TOTAL MBEYA SERVICE STATION	FJB2319317579176		11,520,000	0	386,717.03
12/07/2023	12/07/2023	Mbalizi Road	004 Teller Withdrawal Fee - 232332 From TOTAL MBEYA SERVICE STATION	FJB2319317579176		12,138.99	0	374,578.04
12/07/2023	12/07/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - 232332 From TOTAL MBEYA SERVICE STATION	FJB2319317579176		2,184.69	0	372,393.35
13/07/2023	13/07/2023	NMB Head Office	111 Funds Transfer - 1307 11:40:45 adapter NetworkID=MPESAC2B Reference=AGD3A4LN7V7Sender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101901860793		0	3,324,000	3,696,393.35
13/07/2023	13/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 1KQ1YB2II4 TOTAL MBEYA SERVICE STATION to ELINKAILA MARTIN NASHOKIGWA => Remittance Info: Tick			565,000	0	3,131,393.35
13/07/2023	13/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 1KQ1YB2II4 TOTAL MBEYA SERVICE STATION to ELINKAILA MARTIN NASHOKIGWA => Remittance Info: Tick			325.42	0	3,131,067.93

13/07/2023	13/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 1KQ1YB2II4 TOTAL MBEYA SERVICE STATION to ELINKAILA MARTIN NASHOKIGWA => Remittance Info: Tick			58.58	0	3,131,009.35
13/07/2023	13/07/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2319417632497		0	13,032,000	16,163,009.35
13/07/2023	13/07/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2319417634374		0	19,000,000	35,163,009.35
13/07/2023	13/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: JZG15Z4YSH TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			35,160,000	0	3,009.35
13/07/2023	13/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: JZG15Z4YSH TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	2,683.93
13/07/2023	13/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: JZG15Z4YSH TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	2,625.35
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:42:38 agency @61010022157@TPS900 Trx ID PS1017571803: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101902083789		0	3,000,000	3,002,625.35
13/07/2023	13/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: YB4KPCT6YY TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			3,000,000	0	2,625.35
13/07/2023	13/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: YB4KPCT6YY TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	2,299.93

13/07/2023	13/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: YB4KPCT6YY TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	2,241.35
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 11:59:24 agency @61010022157@TPS900 Trx ID PS1018071976: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101902617469		0	4,800,000	4,802,241.35
14/07/2023	14/07/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2319517679090		0	15,200,000	20,002,241.35
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 13:38:15 agency @61310038072@TPS900 Trx ID PS1018157995: Ter ID 6135400913170 : Description Gabriel Marishi From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC101902711752		0	2,000,000	22,002,241.35
14/07/2023	14/07/2023	Usongwe	001 Cash Deposit - GABRIEL MARISHI From TOTAL MBEYA SERVICE STATION	FJB2319517693022		0	8,000,000	30,002,241.35
14/07/2023	14/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 9WC7G2TKSE TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			30,000,000	0	2,241.35
14/07/2023	14/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 9WC7G2TKSE TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	1,915.93
14/07/2023	14/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 9WC7G2TKSE TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	1,857.35
15/07/2023	15/07/2023	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2319617747366		0	10,000,000	10,001,857.35

17/07/2023	17/07/2023	NMB Head Office	111 Funds Transfer - 1707 10:28:46 adapter NetworkID=MPESAC2B Reference=AGH4A5QJRK2Sender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101904517809		0	2,900,000	12,901,857.35
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 16:17:32 agency @61010022157@TPS900 Trx ID PS1020147689: Ter ID 6105315032238 : Description Emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101904905589		0	4,000,000	16,901,857.35
17/07/2023	17/07/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2319817817326		0	14,004,000	30,905,857.35
17/07/2023	17/07/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2319817817572		0	14,084,000	44,989,857.35
17/07/2023	17/07/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2319817818277		0	5,014,000	50,003,857.35
17/07/2023	17/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: OIHNSJOHEY TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			50,000,000	0	3,857.35
17/07/2023	17/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: OIHNSJOHEY TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			325.42	0	3,531.93
17/07/2023	17/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: OIHNSJOHEY TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			58.58	0	3,473.35
18/07/2023	18/07/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2319917857022		0	13,877,000	13,880,473.35
18/07/2023	18/07/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2319917863098		0	16,150,000	30,030,473.35
18/07/2023	18/07/2023	Mwanjelwa	011 Inhouse Cheque Deposit - REST HARDWARE@ From FOREST HARDWARE => TOTAL MBEYA SERVICE STATION	3481da8a554e6d4f40		0	10,000,000	40,030,473.35
18/07/2023	18/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: V3L642NFNB TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			40,000,000	0	30,473.35

18/07/2023	18/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: V3L642NFNB TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			325.42	0	30,147.93
18/07/2023	18/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: V3L642NFNB TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			58.58	0	30,089.35
21/07/2023	21/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB89341921072311 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Diesel and Petrol against * Inv No 295 17th July 2023			0	3,154,426	3,184,515.35
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 18:15:49 agency @61010022157@TPS900 Trx ID PS1023098252: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101908203678		0	5,000,000	8,184,515.35
21/07/2023	21/07/2023	NMB Head Office	111 Funds Transfer - 2107 20:43:04 adapter NetworkID=MPESAC2B Reference=AGL4A73KKUESender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101908354988		0	4,330,000	12,514,515.35
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 21:08:08 agency @61310020215@Trx ID PS1023232989: Ter ID 6135300326550 : Description ELISHA GIBSON From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101908367723		0	1,900,000	14,414,515.35
22/07/2023	21/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 7IBR9VY0TD TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			13,100,000	0	1,314,515.35
22/07/2023	21/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 7IBR9VY0TD TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			325.42	0	1,314,189.93

22/07/2023	21/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 7IBR9VY0TD TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			58.58	0	1,314,131.35
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 15:46:11 agency @61310038047@TPS900 Trx ID PS1023742519: Ter ID 613560101 : Description Saving From TOTAL MBEYA SERVICE STATION => JACQUELINE HUMPHREY MWANAMWENE	EC101909055720		0	6,000,000	7,314,131.35
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 16:45:12 agency @61310020215@Trx ID PS1023821792: Ter ID 6135300326550 : Description ELISHA From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101909179555		0	4,100,000	11,414,131.35
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 17:21:19 agency @61310020215@Trx ID PS1023868166: Ter ID 6135300326550 : Description ELISHA GIBSON From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101909248070		0	3,000,000	14,414,131.35
22/07/2023	22/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: DVAL9D9GIT TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			13,100,000	0	1,314,131.35
22/07/2023	22/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: DVAL9D9GIT TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			325.42	0	1,313,805.93
22/07/2023	22/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: DVAL9D9GIT TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			58.58	0	1,313,747.35
24/07/2023	24/07/2023	NMB Head Office	111 Funds Transfer - 2407 11:50:17 adapter NetworkID=MPESAC2B Reference=AGO8A7T2BDG Sender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101910491381		0	4,540,000	5,853,747.35
24/07/2023	24/07/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2320518145953		0	41,165,000	47,018,747.35

24/07/2023	24/07/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB232051815302 1		0	1,145,000	48,163,747.35
24/07/2023	24/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: QE7QK0EY5B TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			40,000,000	0	8,163,747.35
24/07/2023	24/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: QE7QK0EY5B TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	8,163,421.93
24/07/2023	24/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: QE7QK0EY5B TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	8,163,363.35
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 17:45:46 agency @61010022157@TPS900 Trx ID PS1025336329: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101910977497		0	5,000,000	13,163,363.35
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 20:17:36 agency @61310032421@TPS900 Trx ID PS1025512876: Ter ID 6135469379078 : Description saving From TOTAL MBEYA SERVICE STATION => GOODLUCK ANAMENSA MACHA	EC101911180091		0	300,000	13,463,363.35
24/07/2023	24/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: RS5TZOGFMV TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			13,358,700	0	104,663.35
24/07/2023	24/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: RS5TZOGFMV TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			325.42	0	104,337.93
24/07/2023	24/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: RS5TZOGFMV TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			58.58	0	104,279.35

25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 18:44:35 agency @62510033445@TPS900 Trx ID PS1026249459: Ter ID 625578420 : Description Akiba From TOTAL MBEYA SERVICE STATION => DANIEL JOHN KISHOSHA	EC101912014816		0	1,300,000	1,404,279.35
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 19:00:50 agency @61310032460@TPS900 Trx ID PS1026268651: Ter ID 613550661 : Description elisha From TOTAL MBEYA SERVICE STATION => PETER MENRAD MTEGELE	EC101912037018		0	5,000,000	6,404,279.35
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 19:12:13 agency @61010069327@TPS900 Trx ID PS1026282047: Ter ID 610562140 : Description Elisha From TOTAL MBEYA SERVICE STATION => ANTONY DAUDI SANGA	EC101912052431		0	700,000	7,104,279.35
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 19:17:10 agency @61010046223@Trx ID PS1026287656: Ter ID 610548599 : Description ELLY ELLY From TOTAL MBEYA SERVICE STATION => ERASTO ERADI MBWILO	EC101912059360		0	1,000,000	8,104,279.35
25/07/2023	25/07/2023	NMB Head Office	111 Funds Transfer - 2507 19:18:44 adapter NetworkID=MPESAC2B Reference=AGP9A89UCW3Sender PhoneNumber=255799999999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101912062075		0	3,000,000	11,104,279.35
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 19:25:44 agency @61310014538@TPS900 Trx ID PS1026297720: Ter ID 6135180137995 : Description ELISHA From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101912071287		0	2,000,000	13,104,279.35
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 20:11:54 agency @61310014538@TPS900 Trx ID PS1026341353: Ter ID 6135180137995 : Description ELLY From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101912120913		0	3,000,000	16,104,279.35
25/07/2023	25/07/2023	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		13,000	0	16,091,279.35
25/07/2023	25/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		2,339.99	0	16,088,939.36

25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 20:18:39 agency @62210011854@TPS900 Trx ID PS1026346513: Ter ID 622542846 : Description elisha From TOTAL MBEYA SERVICE STATION => FABIAN MORDAN MWANIZUBHA	EC101912126879		0	1,000,000	17,088,939.36
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 20:45:42 agency @61310020215@Trx ID PS1026363522: Ter ID 6135300326550 : Description E L ISHA From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101912146556		0	1,000,000	18,088,939.36
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 20:59:35 agency @61310020215@Trx ID PS1026369741: Ter ID 6135300326550 : Description ELISA GIBSON From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101912154974		0	2,000,000	20,088,939.36
25/07/2023	25/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: ABLQ0044H8 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			13,100,000	0	6,988,939.36
25/07/2023	25/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: ABLQ0044H8 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			325.42	0	6,988,613.94
25/07/2023	25/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: ABLQ0044H8 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			58.58	0	6,988,555.36
25/07/2023	25/07/2023	Mwanjelwa	111 Funds Transfer - 2507 21:46:06 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0754710692!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100992347502		700,000	0	6,288,555.36
25/07/2023	25/07/2023	Mwanjelwa	112 Funds Transfer Charge - 2507 21:46:06 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0754710692!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100992347502		9,067.79	0	6,279,487.57

25/07/2023	25/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2507 21:46:06 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0754710692!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099234750 2		1,632.21	0	6,277,855.36
26/07/2023	26/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: TR5A1FHZWB TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Documents payments			3,000,000	0	3,277,855.36
26/07/2023	26/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: TR5A1FHZWB TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Documents payments			325.42	0	3,277,529.94
26/07/2023	26/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: TR5A1FHZWB TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Documents payments			58.58	0	3,277,471.36
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 16:03:08 agency @61310020215@Trx ID PS1026873871: Ter ID 6135300326550 : Description ELISHA GIBSON From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101912726307		0	3,054,000	6,331,471.36
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 18:42:38 agency @61310038047@TPS900 Trx ID PS1027051312: Ter ID 613560101 : Description Elisha From TOTAL MBEYA SERVICE STATION => JACQUELINE HUMPHREY MWANAMWENE	EC101912935439		0	5,000,000	11,331,471.36
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 18:43:30 agency @61310038047@TPS900 Trx ID PS1027051772: Ter ID 613560101 : Description Elisha From TOTAL MBEYA SERVICE STATION => JACQUELINE HUMPHREY MWANAMWENE	EC101912936625		0	3,000,000	14,331,471.36
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 19:00:32 agency @61310020215@Trx ID PS1027071468: Ter ID 6135300326550 : Description ELISHA GIBSON From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101912959333		0	5,000,000	19,331,471.36

26/07/2023	26/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 2UT6C9LURV TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			13,100,000	0	6,231,471.36
26/07/2023	26/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 2UT6C9LURV TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			325.42	0	6,231,145.94
26/07/2023	26/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 2UT6C9LURV TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			58.58	0	6,231,087.36
27/07/2023	27/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: O184034 => Ordering Customer: / 04652530004 * 1/ SAMORA MUSSA MUYOMBE * 1/ KIBAONI CHOKAA CHUNYA * 3/TZ/ TANZANIA MBEYA => Remittance Info: PURCHASE OF FUEL			0	122,000,000	128,231,087.36
27/07/2023	27/07/2023	Mbalizi Road	001 Cash Deposit - ELISHA GIBSON From TOTAL MBEYA SERVICE STATION	FJB2320818357267		0	11,145,000	139,376,087.36
27/07/2023	27/07/2023	NMB Head Office	111 Funds Transfer - 2707 15:57:27 adapter NetworkID=MPESAC2B Reference=AGR2A8T4K0Q Sender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101913611814		0	1,830,000	141,206,087.36
27/07/2023	27/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: BOP53SMCFQ TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			141,000,000	0	206,087.36
27/07/2023	27/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: BOP53SMCFQ TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	205,761.94
27/07/2023	27/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: BOP53SMCFQ TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	205,703.36

27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 19:31:44 agency @61010069327@TPS900 Trx ID PS1027867583: Ter ID 610562140 : Description ELISHA From TOTAL MBEYA SERVICE STATION => ANTONY DAUDI SANGA	EC101913876921		0	700,000	905,703.36
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 19:40:59 agency @61310014538@TPS900 Trx ID PS1027875997: Ter ID 6135180137995 : Description ELLY From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101913887453		0	4,000,000	4,905,703.36
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 19:51:08 agency @62210011854@TPS900 Trx ID PS1027885651: Ter ID 622542846 : Description elly From TOTAL MBEYA SERVICE STATION => FABIAN MORDAN MWANIZUBHA	EC101913897691		0	1,000,000	5,905,703.36
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 20:19:28 agency @61310020215@Trx ID PS1027906613: Ter ID 6135300326550 : Description ELISHA GIBSON From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101913922490		0	4,300,000	10,205,703.36
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 20:49:52 agency @61310020215@Trx ID PS1027922994: Ter ID 6135300326550 : Description ELISHA G From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101913942910		0	2,500,000	12,705,703.36
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 20:52:47 agency @61010073681@TPS900 Trx ID PS1027925037: Ter ID 610575628 : Description elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101913943453		0	600,000	13,305,703.36
27/07/2023	27/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: QGBR6B50BP TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			13,100,000	0	205,703.36
27/07/2023	27/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: QGBR6B50BP TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			325.42	0	205,377.94

27/07/2023	27/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: QGBR6B50BP TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			58.58	0	205,319.36
28/07/2023	27/07/2023	Mwanjelwa	111 Funds Transfer - 2707 22:26:05 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100993300120		190,000	0	15,319.36
28/07/2023	27/07/2023	Mwanjelwa	112 Funds Transfer Charge - 2707 22:26:05 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100993300120		6,016.94	0	9,302.42
28/07/2023	27/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2707 22:26:05 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100993300120		1,083.06	0	8,219.36
28/07/2023	28/07/2023	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2320918411960		0	711,000	719,219.36
28/07/2023	28/07/2023	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2320918412458		0	10,832,000	11,551,219.36
28/07/2023	28/07/2023	Mwanjelwa	111 Funds Transfer - 2807 17:54:45 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756669635!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100993659792		570,000	0	10,981,219.36
28/07/2023	28/07/2023	Mwanjelwa	112 Funds Transfer Charge - 2807 17:54:45 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756669635!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100993659792		9,067.79	0	10,972,151.57
28/07/2023	28/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2807 17:54:45 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756669635!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100993659792		1,632.21	0	10,970,519.36

28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 18:22:39 agency @61310020215@Trx ID PS1028566098: Ter ID 6135300326550 : Description ELISHA GIBSON From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101914673457		0	6,000,000	16,970,519.36
28/07/2023	28/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: R69M8C3X0Z TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			13,100,000	0	3,870,519.36
28/07/2023	28/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: R69M8C3X0Z TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			325.42	0	3,870,193.94
28/07/2023	28/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: R69M8C3X0Z TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			58.58	0	3,870,135.36
29/07/2023	29/07/2023	Mbalizi Road	001 Cash Deposit - BY FRANK CHAWE FOR SAVINGS From TOTAL MBEYA SERVICE STATION	FJB2321018469692		0	25,450,000	29,320,135.36
29/07/2023	29/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 5Y8CFDBO33 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			13,100,000	0	16,220,135.36
29/07/2023	29/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 5Y8CFDBO33 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			325.42	0	16,219,809.94
29/07/2023	29/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 5Y8CFDBO33 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			58.58	0	16,219,751.36
30/07/2023	30/07/2023	NMB Head Office	111 Funds Transfer - 3007 10:53:13 adapter NetworkID=MPESAC2B Reference=AGU4A9NI2AWSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101915740016		0	5,000,000	21,219,751.36

30/07/2023	30/07/2023	NMB Head Office	111 Funds Transfer - 3007 10:59:23 adapter NetworkID=MPESAC2B Reference=AGU4A9NK ETESender PhoneNumber=255799 999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1019157439 92		0	2,935,000	24,154,751.36
30/07/2023	30/07/2023	Mwanjelw a	111 Funds Transfer - 3007 12:33:18 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0719407873!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100994263 913		142,000	0	24,012,751.36
30/07/2023	30/07/2023	Mwanjelw a	112 Funds Transfer Charge - 3007 12:33:18 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0719407873!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100994263 913		6,016.94	0	24,006,734.42
30/07/2023	30/07/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - 3007 12:33:18 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0719407873!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100994263 913		1,083.06	0	24,005,651.36
30/07/2023	30/07/2023	Mwanjelw a	001 Cash Deposit - ELISHA From TOTAL MBEYA SERVICE STATION	FJB2321118489 100		0	24,388,000	48,393,651.36
30/07/2023	30/07/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: KGCTN0QCD4 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			48,000,000	0	393,651.36
30/07/2023	30/07/2023	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: KGCTN0QCD4 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	393,325.94
30/07/2023	30/07/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: KGCTN0QCD4 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	393,267.36

30/07/2023	30/07/2023	Mwanjelwa	111 Funds Transfer - 3007 16:17:33 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0757488215!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099433025 6		80,000	0	313,267.36
30/07/2023	30/07/2023	Mwanjelwa	112 Funds Transfer Charge - 3007 16:17:33 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0757488215!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099433025 6		4,491.52	0	308,775.84
30/07/2023	30/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 3007 16:17:33 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0757488215!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099433025 6		808.48	0	307,967.36
31/07/2023	31/07/2023	NMB Head Office	111 Funds Transfer - 3107 11:31:48 adapter NetworkID=MPESAC2B Reference=AGV3A9YSA7FSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101916385765		0	3,020,000	3,327,967.36
31/07/2023	31/07/2023	Chunya	001 Cash Deposit - UNUNUZI WA MAFUTA DEPOSITED BY MBWILO FM CO LTD From TOTAL MBEYA SERVICE STATION	FJB232121851746 9		0	9,173,500	12,501,467.36
31/07/2023	31/07/2023	Mwanjelwa	111 Funds Transfer - 3107 14:29:41 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099466132 5		50,000	0	12,451,467.36
31/07/2023	31/07/2023	Mwanjelwa	112 Funds Transfer Charge - 3107 14:29:41 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099466132 5		4,491.52	0	12,446,975.84

31/07/2023	31/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 3107 14:29:41 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100994661325		808.48	0	12,446,167.36
31/07/2023	31/07/2023	Mbalizi Road	001 Cash Deposit - MBEYA SALES From TOTAL MBEYA SERVICE STATION	FJB2321218529093		0	32,300,000	44,746,167.36
31/07/2023	31/07/2023	Mbalizi Road	001 Cash Deposit - AKIBA - FRANK From TOTAL MBEYA SERVICE STATION	FJB2321218533045		0	5,256,000	50,002,167.36
31/07/2023	31/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: HZI4O4DBFB TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			50,000,000	0	2,167.36
31/07/2023	31/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: HZI4O4DBFB TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	1,841.94
31/07/2023	31/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: HZI4O4DBFB TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	1,783.36
31/07/2023	31/07/2023	Mwanjelwa	001 Cash Deposit - FRANK-AKIBA From TOTAL MBEYA SERVICE STATION	FJB2321218546547		0	5,000,000	5,001,783.36
31/07/2023	31/07/2023	Mwanjelwa	001 Cash Deposit - ELISHA GIBSON From TOTAL MBEYA SERVICE STATION	FJB2321218542056		0	3,420,000	8,421,783.36
31/07/2023	31/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: N8MLV01R6I TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Oil payments 534826			5,000,000	0	3,421,783.36
31/07/2023	31/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: N8MLV01R6I TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Oil payments 534826			325.42	0	3,421,457.94

31/07/2023	31/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: N8MLV01R6I TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Oil payments 534826			58.58	0	3,421,399.36
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 19:35:04 agency @61310014538@TPS900 Trx ID PS1030694879: Ter ID 6135180137995 : Description elisha From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101917025751		0	4,000,000	7,421,399.36
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 20:22:01 agency @61310020215@Trx ID PS1030742272: Ter ID 6135300326550 : Description ELISHA GIBSON From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101917079364		0	3,000,000	10,421,399.36
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 21:14:14 agency @61310020215@Trx ID PS1030775367: Ter ID 6135300326550 : Description E L I S H A From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101917117406		0	2,700,000	13,121,399.36
31/07/2023	31/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: FFWKK4GNAL TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			13,100,000	0	21,399.36
31/07/2023	31/07/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: FFWKK4GNAL TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			325.42	0	21,073.94
31/07/2023	31/07/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: FFWKK4GNAL TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			58.58	0	21,015.36
01/08/2023	01/08/2023	Mbalizi Road	001 Cash Deposit - FUEL IFO AMAZON GRP From TOTAL MBEYA SERVICE STATION	FJB2321318595593		0	1,018,000	1,039,015.36
01/08/2023	01/08/2023	Mwanjelwa	001 Cash Deposit - HAMIS From TOTAL MBEYA SERVICE STATION	FJB2321318610314		0	18,262,000	19,301,015.36

01/08/2023	01/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: B8FWMBN9XW TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			15,000,000	0	4,301,015.36
01/08/2023	01/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: B8FWMBN9XW TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			325.42	0	4,300,689.94
01/08/2023	01/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: B8FWMBN9XW TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			58.58	0	4,300,631.36
02/08/2023	02/08/2023	Mwanjelwa	001 Cash Deposit - AKILI STARS PRE&PRIM From TOTAL MBEYA SERVICE STATION	FJB2321418644668		0	4,587,194.07	8,887,825.43
02/08/2023	02/08/2023	NMB Head Office	111 Funds Transfer - 0208 13:18:31 adapter NetworkID=MPESAC2B Reference=AH23AAQ5Y3PSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101918461129		0	4,920,000	13,807,825.43
02/08/2023	02/08/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2321418662789		0	74,597,000	88,404,825.43
02/08/2023	02/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: EHGAMPMC7J TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			88,000,000	0	404,825.43
02/08/2023	02/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: EHGAMPMC7J TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	404,500.01
02/08/2023	02/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: EHGAMPMC7J TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	404,441.43

02/08/2023	02/08/2023	Mwanjelwa	111 Funds Transfer - 0208 16:11:51 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0786999475!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099554909 7		200,000	0	204,441.43
02/08/2023	02/08/2023	Mwanjelwa	112 Funds Transfer Charge - 0208 16:11:51 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0786999475!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099554909 7		6,525.42	0	197,916.01
02/08/2023	02/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0208 16:11:51 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0786999475!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099554909 7		1,174.58	0	196,741.43
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 18:35:05 agency @61310032460@TPS900 Trx ID PS1032305856: Ter ID 613550661 : Description elisha From TOTAL MBEYA SERVICE STATION => PETER MENRAD MTEGELE	EC101918820242		0	4,000,000	4,196,741.43
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 20:53:23 agency @61310014538@TPS900 Trx ID PS1032435386: Ter ID 6135180137995 : Description ELISHA From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101918970991		0	2,000,000	6,196,741.43
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 21:04:33 agency @61310020215@Trx ID PS1032441505: Ter ID 6135300326550 : Description ELISHA GIBSON From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101918977148		0	3,000,000	9,196,741.43
03/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 21:06:20 agency @61310020215@Trx ID PS1032442154: Ter ID 6135300326550 : Description ELLY GIBSON From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101918978221		0	1,100,000	10,296,741.43

03/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 21:08:54 agency @61310020215@Trx ID PS1032443130: Ter ID 6135300326550 : Description ELISHA G From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101918978896		0	3,000,000	13,296,741.43
02/08/2023	02/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: YZ0W1DBZPY TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			13,100,000	0	196,741.43
02/08/2023	02/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: YZ0W1DBZPY TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			325.42	0	196,416.01
02/08/2023	02/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: YZ0W1DBZPY TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			58.58	0	196,357.43
03/08/2023	03/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP89659169105343 => Ordering Customer: 0152286989300 * ELISHA GIBSON MWAINYEKULE => Remittance Info: vedex			0	328,150	524,507.43
03/08/2023	03/08/2023	NMB Head Office	111 Funds Transfer - 0308 14:41:59 adapter NetworkID=MPESAC2B Reference=AH32AB2M MMISender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101919418539		0	2,435,000	2,959,507.43
03/08/2023	03/08/2023	Mwanjelwa	111 Funds Transfer - 0308 14:51:38 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756977178!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100995897492		600,000	0	2,359,507.43
03/08/2023	03/08/2023	Mwanjelwa	112 Funds Transfer Charge - 0308 14:51:38 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756977178!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100995897492		9,067.79	0	2,350,439.64

03/08/2023	03/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0308 14:51:38 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756977178!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100995897492		1,632.21	0	2,348,807.43
03/08/2023	03/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: G6GVQZK6FX TOTAL MBEYA SERVICE STATION to G 7 WONDERS COMPANY LIMITED => Remittance Info: Hotel booking			100,000	0	2,248,807.43
03/08/2023	03/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: G6GVQZK6FX TOTAL MBEYA SERVICE STATION to G 7 WONDERS COMPANY LIMITED => Remittance Info: Hotel booking			325.42	0	2,248,482.01
03/08/2023	03/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: G6GVQZK6FX TOTAL MBEYA SERVICE STATION to G 7 WONDERS COMPANY LIMITED => Remittance Info: Hotel booking			58.58	0	2,248,423.43
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 20:18:00 agency @61310020215@Trx ID PS1033179514: Ter ID 6135300326550 : Description ELISHA GIBSON From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101919798738		0	3,000,000	5,248,423.43
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 20:20:16 agency @61310020215@Trx ID PS1033180471: Ter ID 6135300326550 : Description ELLY GIBSON From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101919800196		0	2,000,000	7,248,423.43
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 20:42:18 agency @61310020215@Trx ID PS1033194233: Ter ID 6135300326550 : Description E L I S H A From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101919816051		0	4,000,000	11,248,423.43
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 20:43:25 agency @61310020215@Trx ID PS1033193994: Ter ID 6135300326550 : Description ELISHA G From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101919816768		0	1,000,000	12,248,423.43

03/08/2023	03/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: G9Y2W6EF4P TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			12,100,000	0	148,423.43
03/08/2023	03/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: G9Y2W6EF4P TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	148,098.01
03/08/2023	03/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: G9Y2W6EF4P TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	148,039.43
04/08/2023	04/08/2023	Mbalizi Road	001 Cash Deposit - BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2321618776098		0	6,716,000	6,864,039.43
04/08/2023	04/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: DP6DP4L0N2 TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Jerry fuel			1,720,000	0	5,144,039.43
04/08/2023	04/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: DP6DP4L0N2 TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Jerry fuel			325.42	0	5,143,714.01
04/08/2023	04/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: DP6DP4L0N2 TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Jerry fuel			58.58	0	5,143,655.43
04/08/2023	04/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 6TU5PC62OD TOTAL MBEYA SERVICE STATION to ANGELA LEON SANGA => Remittance Info: Sanga payments			2,000,000	0	3,143,655.43
04/08/2023	04/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 6TU5PC62OD TOTAL MBEYA SERVICE STATION to ANGELA LEON SANGA => Remittance Info: Sanga payments			325.42	0	3,143,330.01
04/08/2023	04/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 6TU5PC62OD TOTAL MBEYA SERVICE STATION to ANGELA LEON SANGA => Remittance Info: Sanga payments			58.58	0	3,143,271.43

04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 19:48:41 agency @61310014538@TPS900 Trx ID PS1033897791: Ter ID 6135180137995 : Description ELISHA From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101920601876		0	5,000,000	8,143,271.43
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 21:01:30 agency @61010073681@TPS900 Trx ID PS1033943842: Ter ID 610575628 : Description heliy From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101920655331		0	2,000,000	10,143,271.43
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 21:05:39 agency @61310020215@Trx ID PS1033945351: Ter ID 6135300326550 : Description ELISHA GIBSON From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101920657692		0	1,000,000	11,143,271.43
04/08/2023	04/08/2023	NMB Head Office	111 Funds Transfer - 0408 21:16:10 adapter NetworkID=MPESAC2B Reference=AH47ABJ5X JPSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101920662106		0	2,673,000	13,816,271.43
04/08/2023	04/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 9CZVWAN614 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			13,100,000	0	716,271.43
04/08/2023	04/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 9CZVWAN614 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	715,946.01
04/08/2023	04/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 9CZVWAN614 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	715,887.43
04/08/2023	04/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: F4QCWV9ZZY TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Jerry truck			285,000	0	430,887.43

04/08/2023	04/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: F4QCWV9ZZY TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Jerry truck			325.42	0	430,562.01
04/08/2023	04/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: F4QCWV9ZZY TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Jerry truck			58.58	0	430,503.43
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 08:59:28 agency @61010022157@TPS900 Trx ID PS1034006219: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101920722795		0	1,000,000	1,430,503.43
05/08/2023	05/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: CK8ZQMCKYM TOTAL MBEYA SERVICE STATION to FRANKLINE ELIAS KILEO => Remittance Info: Chats			1,000,000	0	430,503.43
05/08/2023	05/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: CK8ZQMCKYM TOTAL MBEYA SERVICE STATION to FRANKLINE ELIAS KILEO => Remittance Info: Chats			325.42	0	430,178.01
05/08/2023	05/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: CK8ZQMCKYM TOTAL MBEYA SERVICE STATION to FRANKLINE ELIAS KILEO => Remittance Info: Chats			58.58	0	430,119.43
05/08/2023	05/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 78N4MEVL5T TOTAL MBEYA SERVICE STATION to G 7 WONDERS COMPANY LIMITED => Remittance Info: G7			140,500	0	289,619.43
05/08/2023	05/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 78N4MEVL5T TOTAL MBEYA SERVICE STATION to G 7 WONDERS COMPANY LIMITED => Remittance Info: G7			325.42	0	289,294.01
05/08/2023	05/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 78N4MEVL5T TOTAL MBEYA SERVICE STATION to G 7 WONDERS COMPANY LIMITED => Remittance Info: G7			58.58	0	289,235.43

06/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 20:15:14 agency @61310014538@TPS900 Trx ID PS1034602481: Ter ID 6135180137995 : Description ELISHA From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101921356916		0	2,000,000	2,289,235.43
06/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 20:21:45 agency @62210011854@TPS900 Trx ID PS1034606571: Ter ID 622542846 : Description elish From TOTAL MBEYA SERVICE STATION => FABIAN MORDAN MWANIZUBHA	EC101921361961		0	500,000	2,789,235.43
06/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 20:25:24 agency @61010069327@TPS900 Trx ID PS1034609275: Ter ID 610562140 : Description Elisha From TOTAL MBEYA SERVICE STATION => ANTONY DAUDI SANGA	EC101921365012		0	1,000,000	3,789,235.43
06/08/2023	05/08/2023	Mbalizi Road	455 Cash Deposit Agency banking - 05-08-2023 21:40:15 8/5/2023, 6:40:11 PM @6104EV @61010073787 @USSD @CD1691260811473001 Dep Mob:0767949098 Dep Name:undefined Descr: 2@61010073787@Mbalizi Road	CD1691260811473001	C	0	1,000,000	4,789,235.43
06/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 21:51:01 agency @62210011854@TPS900 Trx ID PS1034642058: Ter ID 622542846 : Description elisha gibson From TOTAL MBEYA SERVICE STATION => FABIAN MORDAN MWANIZUBHA	EC101921403643		0	100,000	4,889,235.43
06/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 21:56:02 agency @61310014538@TPS900 Trx ID PS1034642285: Ter ID 6135180137995 : Description elisha From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101921404927		0	1,000,000	5,889,235.43
06/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 22:08:41 agency @61010075588@TPS900 Trx ID PS1034644525: Ter ID 610580780 : Description Elisha From TOTAL MBEYA SERVICE STATION => SEVERINA MATHIAS NDAKIEMI	EC101921407526		0	200,000	6,089,235.43

05/08/2023	05/08/2023	Mwanjelwa	111 Funds Transfer - 0508 22:11:55 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0715451831!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099680463 4		50,000	0	6,039,235.43
05/08/2023	05/08/2023	Mwanjelwa	112 Funds Transfer Charge - 0508 22:11:55 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0715451831!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099680463 4		4,491.52	0	6,034,743.91
05/08/2023	05/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0508 22:11:55 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0715451831!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099680463 4		808.48	0	6,033,935.43
06/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 22:18:34 agency @61010031285@TPS900 Trx ID PS1034645865: Ter ID 6105174999764 : Description ELISHA From TOTAL MBEYA SERVICE STATION => EDWIN PROSPER BWIKIZO	EC101921409079		0	500,000	6,533,935.43
05/08/2023	05/08/2023	Mwanjelwa	111 Funds Transfer - 0508 22:41:13 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714337227!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099681000 3		30,000	0	6,503,935.43
05/08/2023	05/08/2023	Mwanjelwa	112 Funds Transfer Charge - 0508 22:41:13 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714337227!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099681000 3		3,389.83	0	6,500,545.6
05/08/2023	05/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0508 22:41:13 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714337227!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099681000 3		610.17	0	6,499,935.43

06/08/2023	05/08/2023	Mbalizi Road	455 Cash Deposit Agency banking - 05-08-2023 22:46:36 8/5/2023, 7:46:34 PM @6104EV @61010073787 @USSD @CD1691264794019001 Dep Mob:0767949098 Dep Name:undefined Descr: 2@61010073787@Mbalizi Road	CD1691264794019001	C	0	1,000,000	7,499,935.43
06/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 10:44:56 agency @61310032460@TPS900 Trx ID PS1034722283: Ter ID 613550661 : Description elisha From TOTAL MBEYA SERVICE STATION => PETER MENRAD MTEGELE	EC101921500089		0	3,000,000	10,499,935.43
06/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 11:12:36 agency @61010073676@TPS900 Trx ID PS1034737492: Ter ID 610572860 : Description elisha From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101921517890		0	1,800,000	12,299,935.43
06/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 11:13:16 agency @61010073676@TPS900 Trx ID PS1034738258: Ter ID 610572860 : Description elisha From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101921518552		0	1,000,000	13,299,935.43
06/08/2023	06/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: RJLLTZS04K TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			13,100,000	0	199,935.43
06/08/2023	06/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: RJLLTZS04K TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	199,610.01
06/08/2023	06/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: RJLLTZS04K TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	199,551.43
06/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 16:17:43 agency @61010022157@TPS900 Trx ID PS1034914556: Ter ID 6105315032238 : Description Samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101921706814		0	11,000,000	11,199,551.43

06/08/2023	06/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AH63AC1A4XD Received payment from 255754609751 (SIMON MAPUNDA) on 06.08.2023 16:28:08 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX10099696903 8		0	5,000	11,204,551.43
06/08/2023	06/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: RKJX41I1NT TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			11,200,000	0	4,551.43
06/08/2023	06/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: RKJX41I1NT TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	4,226.01
06/08/2023	06/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: RKJX41I1NT TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	4,167.43
07/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 19:12:26 agency @61010021963@TPS900 Trx ID PS1035004568: Ter ID 6105469378401 : Description Elish From TOTAL MBEYA SERVICE STATION => MERICHO CHARLES NGASI	EC101921807904		0	1,000,000	1,004,167.43
07/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 19:14:02 agency @61010021963@TPS900 Trx ID PS1035005775: Ter ID 6105469378401 : Description Eis From TOTAL MBEYA SERVICE STATION => MERICHO CHARLES NGASI	EC101921808436		0	1,100,000	2,104,167.43
07/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 19:16:03 agency @61010021963@TPS900 Trx ID PS1035006608: Ter ID 6105469378401 : Description Elisha From TOTAL MBEYA SERVICE STATION => MERICHO CHARLES NGASI	EC101921810267		0	900,000	3,004,167.43
07/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 19:18:41 agency @61010021963@TPS900 Trx ID PS1035008148: Ter ID 6105469378401 : Description Eli From TOTAL MBEYA SERVICE STATION => MERICHO CHARLES NGASI	EC101921811875		0	1,200,000	4,204,167.43

07/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 19:24:08 agency @61010021963@TPS900 Trx ID PS1035010733: Ter ID 6105469378401 : Description Gibson From TOTAL MBEYA SERVICE STATION => MERICHO CHARLES NGASI	EC101921814209		0	800,000	5,004,167.43
07/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 20:20:32 agency @61010073681@TPS900 Trx ID PS1035036457: Ter ID 610575628 : Description eli From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101921844893		0	1,000,000	6,004,167.43
07/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 20:21:13 agency @61010073681@TPS900 Trx ID PS1035035739: Ter ID 610575628 : Description elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101921845981		0	2,000,000	8,004,167.43
07/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 20:22:05 agency @61010073681@TPS900 Trx ID PS1035035759: Ter ID 610575628 : Description gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101921845734		0	2,000,000	10,004,167.43
07/08/2023	06/08/2023	NMB Head Office	111 Funds Transfer - 0608 21:40:35 adapter NetworkID=MPESAC2B Reference=AH69AC4ZL DJSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101921874480		0	3,417,000	13,421,167.43
07/08/2023	06/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: COAPK4F1UV TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			13,100,000	0	321,167.43
07/08/2023	06/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: COAPK4F1UV TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	320,842.01
07/08/2023	06/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: COAPK4F1UV TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	320,783.43

07/08/2023	06/08/2023	Mwanjelwa	111 Funds Transfer - 0608 23:39:41 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742055518!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100997055421		40,000	0	280,783.43
07/08/2023	06/08/2023	Mwanjelwa	112 Funds Transfer Charge - 0608 23:39:41 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742055518!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100997055421		3,389.83	0	277,393.6
07/08/2023	06/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0608 23:39:41 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742055518!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100997055421		610.17	0	276,783.43
07/08/2023	07/08/2023	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2321918887337		0	15,935,000	16,211,783.43
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 16:03:16 agency @61010022157@TPS900 Trx ID PS1035550655: Ter ID 6105315032238 : Description devo From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101922406403		0	4,000,000	20,211,783.43
07/08/2023	07/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: XBR35AON2E TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			20,000,000	0	211,783.43
07/08/2023	07/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: XBR35AON2E TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	211,458.01
07/08/2023	07/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: XBR35AON2E TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	211,399.43

07/08/2023	07/08/2023	Mwanjelwa	111 Funds Transfer - 0708 16:31:18 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100997310525		50,000	0	161,399.43
07/08/2023	07/08/2023	Mwanjelwa	112 Funds Transfer Charge - 0708 16:31:18 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100997310525		4,491.52	0	156,907.91
07/08/2023	07/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0708 16:31:18 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100997310525		808.48	0	156,099.43
07/08/2023	07/08/2023	Mwanjelwa	111 Funds Transfer - 0708 16:49:27 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0759567121!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100997318024		50,000	0	106,099.43
07/08/2023	07/08/2023	Mwanjelwa	112 Funds Transfer Charge - 0708 16:49:27 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0759567121!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100997318024		4,491.52	0	101,607.91
07/08/2023	07/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0708 16:49:27 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0759567121!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100997318024		808.48	0	100,799.43
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 19:32:12 agency @63110013755@TPS900 Trx ID PS1035778390: Ter ID 631591780 : Description Michael From TOTAL MBEYA SERVICE STATION => PIUSI SIMATHA MWASHITETE	EC101922654662		0	1,825,200	1,925,999.43

07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 19:39:51 agency @61310014538@TPS900 Trx ID PS1035786685: Ter ID 6135180137995 : Description elisha From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101922663449		0	4,000,000	5,925,999.43
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 19:40:37 agency @61310014538@TPS900 Trx ID PS1035786400: Ter ID 6135180137995 : Description gipson From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101922664056		0	6,000,000	11,925,999.43
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 19:41:49 agency @61310014538@TPS900 Trx ID PS1035788543: Ter ID 6135180137995 : Description elly From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101922664926		0	1,100,000	13,025,999.43
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 19:42:40 agency @61310014538@TPS900 Trx ID PS1035789536: Ter ID 6135180137995 : Description frank From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101922666526		0	2,000,000	15,025,999.43
07/08/2023	07/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: CWBSU4V17G TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			13,100,000	0	1,925,999.43
07/08/2023	07/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: CWBSU4V17G TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			325.42	0	1,925,674.01
07/08/2023	07/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: CWBSU4V17G TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			58.58	0	1,925,615.43
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 11:23:21 agency @62910014584@TPS900 Trx ID PS1036029779: Ter ID 6295469389165 : Description maria nkwana From TOTAL MBEYA SERVICE STATION => ISRAEL ANGETILE MWALUKOMO	EC101922929675		0	195,500	2,121,115.43

08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 16:42:47 agency @61010022157@TPS900 Trx ID PS1036275247: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101923178535		0	5,000,000	7,121,115.43
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 17:10:06 agency @61010022157@TPS900 Trx ID PS1036295621: Ter ID 6105315032238 : Description elish From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101923199982		0	4,000,000	11,121,115.43
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 17:11:21 agency @61010022157@TPS900 Trx ID PS1036297062: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101923201058		0	2,000,000	13,121,115.43
09/08/2023	08/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 4355VFHBH8 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			13,100,000	0	21,115.43
09/08/2023	08/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 4355VFHBH8 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	20,790.01
09/08/2023	08/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 4355VFHBH8 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	20,731.43
09/08/2023	09/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB84448409082306 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Petrol and diesel Inv No * 298 1st Aug 2023			0	3,275,086	3,295,817.43
09/08/2023	09/08/2023	NMB Head Office	111 Funds Transfer - 0908 10:41:33 adapter NetworkID=MPESAC2B Reference=AH99ACUA TDFSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101923572055		0	3,160,000	6,455,817.43

09/08/2023	09/08/2023	NMB Head Office	121 TIPS Payments - Ref: 003-FU32215696593591 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 09.08.2023 11:27:42 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX100997778373		0	1,300,000	7,755,817.43
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 11:42:45 agency @61010022157@TPS900 Trx ID PS1036704247: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101923638634		0	250,000	8,005,817.43
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 12:03:51 agency @61010021963@TPS900 Trx ID PS1036726085: Ter ID 6105469378401 : Description eli From TOTAL MBEYA SERVICE STATION => MERICHO CHARLES NGASI	EC101923661455		0	1,000,000	9,005,817.43
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 12:06:18 agency @61010021963@TPS900 Trx ID PS1036728210: Ter ID 6105469378401 : Description Gibson From TOTAL MBEYA SERVICE STATION => MERICHO CHARLES NGASI	EC101923664489		0	1,100,000	10,105,817.43
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 12:07:58 agency @61010021963@TPS900 Trx ID PS1036729834: Ter ID 6105469378401 : Description elisha From TOTAL MBEYA SERVICE STATION => MERICHO CHARLES NGASI	EC101923666087		0	900,000	11,005,817.43
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 12:12:49 agency @61010021963@TPS900 Trx ID PS1036734915: Ter ID 6105469378401 : Description elish From TOTAL MBEYA SERVICE STATION => MERICHO CHARLES NGASI	EC101923671288		0	12,000,000	23,005,817.43
09/08/2023	09/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: DFAQTG2YNB TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			23,000,000	0	5,817.43

09/08/2023	09/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: DFAQTG2YNB TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	5,492.01
09/08/2023	09/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: DFAQTG2YNB TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	5,433.43
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 14:53:41 agency @61010022157@TPS900 Trx ID PS1036886586: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101923828433		0	4,000,000	4,005,433.43
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 14:55:53 agency @61010022157@TPS900 Trx ID PS1036889163: Ter ID 6105315032238 : Description Emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101923830568		0	3,000,000	7,005,433.43
09/08/2023	09/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 0ZAX7F1TPD TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			7,000,000	0	5,433.43
09/08/2023	09/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 0ZAX7F1TPD TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	5,108.01
09/08/2023	09/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 0ZAX7F1TPD TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	5,049.43
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 18:06:14 agency @61010022157@TPS900 Trx ID PS1037074770: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101924027373		0	3,000,000	3,005,049.43

09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 18:10:20 agency @61010022157@TPS900 Trx ID PS1037078470: Ter ID 6105315032238 : Description Emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101924031528		0	2,000,000	5,005,049.43
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 20:01:25 agency @61010073681@TPS900 Trx ID PS1037186735: Ter ID 610575628 : Description elia From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101924144211		0	2,000,000	7,005,049.43
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 21:31:02 agency @61310020215@Trx ID PS1037226288: Ter ID 6135300326550 : Description ELISHA GIBSON From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101924190175		0	2,000,000	9,005,049.43
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 21:31:38 agency @61310014538@TPS900 Trx ID PS1037226354: Ter ID 6135180137995 : Description ELLY From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101924190537		0	1,000,000	10,005,049.43
09/08/2023	09/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: U8ICP5BFR2 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			10,000,000	0	5,049.43
09/08/2023	09/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: U8ICP5BFR2 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			325.42	0	4,724.01
09/08/2023	09/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: U8ICP5BFR2 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			58.58	0	4,665.43
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 19:53:08 agency @61010073676@TPS900 Trx ID PS1037881238: Ter ID 610572860 : Description elisha gibson From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101924892835		0	1,000,000	1,004,665.43

10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 20:06:23 agency @61310014538@TPS900 Trx ID PS1037890685: Ter ID 6135180137995 : Description ELLIY From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101924902612		0	5,000,000	6,004,665.43
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 20:48:36 agency @61310014538@TPS900 Trx ID PS1037908089: Ter ID 6135180137995 : Description ELLY From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101924922389		0	1,000,000	7,004,665.43
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 20:49:22 agency @61310014538@TPS900 Trx ID PS1037908228: Ter ID 6135180137995 : Description ELISHA From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101924922497		0	2,000,000	9,004,665.43
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 20:50:08 agency @61310014538@TPS900 Trx ID PS1037907878: Ter ID 6135180137995 : Description GIBSON From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101924923077		0	1,000,000	10,004,665.43
10/08/2023	10/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: TV22F4JVFK TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			10,000,000	0	4,665.43
10/08/2023	10/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: TV22F4JVFK TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			325.42	0	4,340.01
10/08/2023	10/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: TV22F4JVFK TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Fuel payments			58.58	0	4,281.43
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 20:27:22 agency @61010073681@TPS900 Trx ID PS1038594622: Ter ID 610575628 : Description elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101925675721		0	2,000,000	2,004,281.43

11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 20:28:06 agency @61010073681@TPS900 Trx ID PS1038594258: Ter ID 610575628 : Description eli From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101925676066		0	2,000,000	4,004,281.43
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 20:29:12 agency @61010073681@TPS900 Trx ID PS1038595249: Ter ID 610575628 : Description gibison From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101925676946		0	2,000,000	6,004,281.43
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 20:30:41 agency @61010073681@TPS900 Trx ID PS1038596352: Ter ID 610575628 : Description jacobo From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101925678062		0	2,000,000	8,004,281.43
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 20:45:10 agency @61310014538@TPS900 Trx ID PS1038603620: Ter ID 6135180137995 : Description ELLY From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101925687038		0	2,000,000	10,004,281.43
12/08/2023	11/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 3ESJ938KBN TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			10,000,000	0	4,281.43
12/08/2023	11/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 3ESJ938KBN TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	3,956.01
12/08/2023	11/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 3ESJ938KBN TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	3,897.43
12/08/2023	12/08/2023	NMB Head Office	111 Funds Transfer - 1208 13:08:37 adapter NetworkID=MPESAC2B Reference=AHC2ADT95OCSender PhoneNumber=255799999998 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101926008197		0	3,485,000	3,488,897.43

12/08/2023	12/08/2023	Mwanjelwa	111 Funds Transfer - 1208 13:17:54 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0789437775!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100998947829		1,000,000	0	2,488,897.43
12/08/2023	12/08/2023	Mwanjelwa	112 Funds Transfer Charge - 1208 13:17:54 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0789437775!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100998947829		10,169.49	0	2,478,727.94
12/08/2023	12/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1208 13:17:54 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0789437775!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100998947829		1,830.51	0	2,476,897.43
12/08/2023	12/08/2023	Mwanjelwa	111 Funds Transfer - 1208 13:47:46 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100998958071		200,000	0	2,276,897.43
12/08/2023	12/08/2023	Mwanjelwa	112 Funds Transfer Charge - 1208 13:47:46 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100998958071		6,525.42	0	2,270,372.01
12/08/2023	12/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1208 13:47:46 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100998958071		1,174.58	0	2,269,197.43
12/08/2023	12/08/2023	Mwanjelwa	111 Funds Transfer - 1208 14:04:50 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0766650677!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100998963470		675,000	0	1,594,197.43

12/08/2023	12/08/2023	Mwanjelwa	112 Funds Transfer Charge - 1208 14:04:50 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0766650677!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100998963470		9,067.79	0	1,585,129.64
12/08/2023	12/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1208 14:04:50 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0766650677!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100998963470		1,632.21	0	1,583,497.43
12/08/2023	12/08/2023	Mwanjelwa	111 Funds Transfer - 1208 17:05:47 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0747999500!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100999014375		300,000	0	1,283,497.43
12/08/2023	12/08/2023	Mwanjelwa	112 Funds Transfer Charge - 1208 17:05:47 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0747999500!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100999014375		7,033.89	0	1,276,463.54
12/08/2023	12/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1208 17:05:47 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0747999500!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100999014375		1,266.11	0	1,275,197.43
13/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 19:25:10 agency @61010073681@TPS900 Trx ID PS1039198005: Ter ID 610575628 : Description elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101926336241		0	2,000,000	3,275,197.43
13/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 19:27:16 agency @61010073681@TPS900 Trx ID PS1039200176: Ter ID 610575628 : Description eli From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101926338604		0	1,000,000	4,275,197.43

13/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 19:48:46 agency @61010073676@TPS900 Trx ID PS1039218815: Ter ID 610572860 : Description AKIBA From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101926360425		0	2,000,000	6,275,197.43
13/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 20:16:17 agency @61310014538@TPS900 Trx ID PS1039240279: Ter ID 6135180137995 : Description ELLY From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101926384557		0	3,000,000	9,275,197.43
13/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 20:17:13 agency @61310014538@TPS900 Trx ID PS1039241186: Ter ID 6135180137995 : Description ELISHA From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101926385225		0	1,000,000	10,275,197.43
13/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 20:18:51 agency @61310014538@TPS900 Trx ID PS1039241826: Ter ID 6135180137995 : Description GIBSON From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101926386350		0	1,000,000	11,275,197.43
12/08/2023	12/08/2023	Mwanjelwa	111 Funds Transfer - 1208 20:57:41 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756977178!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100999079339		200,000	0	11,075,197.43
12/08/2023	12/08/2023	Mwanjelwa	112 Funds Transfer Charge - 1208 20:57:41 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756977178!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100999079339		6,525.42	0	11,068,672.01
12/08/2023	12/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1208 20:57:41 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756977178!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100999079339		1,174.58	0	11,067,497.43

12/08/2023	12/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: HP068VCU7I TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			10,000,000	0	1,067,497.43
12/08/2023	12/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: HP068VCU7I TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	1,067,172.01
12/08/2023	12/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: HP068VCU7I TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	1,067,113.43
13/08/2023	13/08/2023	Mwanjelwa	111 Funds Transfer - 1308 15:50:20 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0719521470!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100999221135		200,000	0	867,113.43
13/08/2023	13/08/2023	Mwanjelwa	112 Funds Transfer Charge - 1308 15:50:20 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0719521470!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100999221135		6,525.42	0	860,588.01
13/08/2023	13/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1308 15:50:20 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0719521470!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100999221135		1,174.58	0	859,413.43
14/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 20:04:08 agency @61010073681@TPS900 Trx ID PS1039669316: Ter ID 610575628 : Description elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101926872374		0	2,000,000	2,859,413.43
14/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 20:05:04 agency @61010073681@TPS900 Trx ID PS1039669956: Ter ID 610575628 : Description eli From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101926872776		0	1,000,000	3,859,413.43

14/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 20:20:03 agency @61310014538@TPS900 Trx ID PS1039674581: Ter ID 6135180137995 : Description ELLY From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101926878004		0	500,000	4,359,413.43
14/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 20:24:36 agency @62210011854@TPS900 Trx ID PS1039675241: Ter ID 622542846 : Description ELISHA From TOTAL MBEYA SERVICE STATION => FABIAN MORDAN MWANIZUBHA	EC101926879371		0	2,000,000	6,359,413.43
14/08/2023	13/08/2023	NMB Head Office	111 Funds Transfer - 1308 20:32:21 adapter NetworkID=MPESAC2B Reference=AHD3AE9L7STSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101926881488		0	2,700,000	9,059,413.43
13/08/2023	13/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: S4JFPMAEL4 TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Fuel for Ernest			1,600,000	0	7,459,413.43
13/08/2023	13/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: S4JFPMAEL4 TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Fuel for Ernest			325.42	0	7,459,088.01
13/08/2023	13/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: S4JFPMAEL4 TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Fuel for Ernest			58.58	0	7,459,029.43
14/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 20:40:03 agency @61010021963@TPS900 Trx ID PS1039678552: Ter ID 6105469378401 : Description elisha From TOTAL MBEYA SERVICE STATION => MERICHO CHARLES NGASI	EC101926883333		0	1,000,000	8,459,029.43
14/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 20:41:41 agency @61010021963@TPS900 Trx ID PS1039678693: Ter ID 6105469378401 : Description elly From TOTAL MBEYA SERVICE STATION => MERICHO CHARLES NGASI	EC101926883715		0	1,000,000	9,459,029.43

14/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 21:38:55 agency @61010075588@TPS900 Trx ID PS1039689025: Ter ID 610580780 : Description ELLY From TOTAL MBEYA SERVICE STATION => SEVERINA MATHIAS NDAKIEMI	EC101926896263		0	170,000	9,629,029.43
14/08/2023	13/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: GWKYT5CY5N TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			9,000,000	0	629,029.43
14/08/2023	13/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: GWKYT5CY5N TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	628,704.01
14/08/2023	13/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: GWKYT5CY5N TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	628,645.43
14/08/2023	14/08/2023	Mwanjelwa	111 Funds Transfer - 1408 09:00:10 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0752670670!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100999358113		200,000	0	428,645.43
14/08/2023	14/08/2023	Mwanjelwa	112 Funds Transfer Charge - 1408 09:00:10 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0752670670!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100999358113		6,525.42	0	422,120.01
14/08/2023	14/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1408 09:00:10 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0752670670!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100999358113		1,174.58	0	420,945.43
14/08/2023	14/08/2023	Magomeni	111 Funds Transfer - 14:08 16:26:50 NMBMobileProd Diesel From AMANI KWAY => TOTAL MBEYA SERVICE STATION	GWX100999541851		0	1,521,000	1,941,945.43

14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 20:07:55 agency @61310020215@Trx ID PS1040391006: Ter ID 6135300326550 : Description ELISHA From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101927608653		0	3,000,000	4,941,945.43
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 20:19:12 agency @61310020215@Trx ID PS1040399230: Ter ID 6135300326550 : Description ELISHA GIBSON From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101927618895		0	2,830,000	7,771,945.43
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 20:28:05 agency @61010073681@TPS900 Trx ID PS1040405135: Ter ID 610575628 : Description elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101927627032		0	2,000,000	9,771,945.43
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 20:29:09 agency @61010073681@TPS900 Trx ID PS1040405786: Ter ID 610575628 : Description elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101927627952		0	1,500,000	11,271,945.43
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 20:30:07 agency @61010073681@TPS900 Trx ID PS1040406410: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101927628748		0	1,500,000	12,771,945.43
15/08/2023	14/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 9OY950H7CJ TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			10,736,000	0	2,035,945.43
15/08/2023	14/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 9OY950H7CJ TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	2,035,620.01
15/08/2023	14/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 9OY950H7CJ TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	2,035,561.43

15/08/2023	15/08/2023	Mbalizi Road	111 Funds Transfer - 15:08 13:43:53 NMBMobileProd ABDULMAJEED FUEL From ABDULMAJEED MOHAMED ALLY => TOTAL MBEYA SERVICE STATION	GWX100999843045		0	500,000	2,535,561.43
15/08/2023	15/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP50745169209650 => Ordering Customer: 0152559161300 * ABDULMAJEED MOHAMED ALLY => Remittance Info: Fuel Othman			0	2,000,000	4,535,561.43
15/08/2023	15/08/2023	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2322719255337		0	10,000,000	14,535,561.43
15/08/2023	15/08/2023	Mwanjelwa	111 Funds Transfer - 1508 16:57:32 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0747249994!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100999933411		200,000	0	14,335,561.43
15/08/2023	15/08/2023	Mwanjelwa	112 Funds Transfer Charge - 1508 16:57:32 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0747249994!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100999933411		6,525.42	0	14,329,036.01
15/08/2023	15/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1508 16:57:32 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0747249994!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100999933411		1,174.58	0	14,327,861.43
15/08/2023	15/08/2023	Mwanjelwa	111 Funds Transfer - 1508 16:58:36 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0713008903!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100999933616		120,000	0	14,207,861.43
15/08/2023	15/08/2023	Mwanjelwa	112 Funds Transfer Charge - 1508 16:58:36 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0713008903!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX100999933616		6,016.94	0	14,201,844.49

15/08/2023	15/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1508 16:58:36 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0713008903!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099993361 6		1,083.06	0	14,200,761.43
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 18:08:33 agency @61010022157@TPS900 Trx ID PS1041015663: Ter ID 6105315032238 : Description Emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101928294825		0	4,000,000	18,200,761.43
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 18:21:45 agency @61010022157@TPS900 Trx ID PS1041030210: Ter ID 6105315032238 : Description elisha From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101928310894		0	5,000,000	23,200,761.43
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 18:34:57 agency @61010022157@TPS900 Trx ID PS1041044834: Ter ID 6105315032238 : Description elisha From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101928327331		0	2,000,000	25,200,761.43
15/08/2023	15/08/2023	Mwanjelwa	111 Funds Transfer - 1508 19:43:01 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0713008903!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099999540 2		370,000	0	24,830,761.43
15/08/2023	15/08/2023	Mwanjelwa	112 Funds Transfer Charge - 1508 19:43:01 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0713008903!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099999540 2		7,033.89	0	24,823,727.54
15/08/2023	15/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1508 19:43:01 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0713008903!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10099999540 2		1,266.11	0	24,822,461.43

15/08/2023	15/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 50Z0J4TLR5 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			20,000,000	0	4,822,461.43
15/08/2023	15/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 50Z0J4TLR5 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	4,822,136.01
15/08/2023	15/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 50Z0J4TLR5 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	4,822,077.43
16/08/2023	16/08/2023	Mwanjelwa	001 Cash Deposit - AKIBA FRANK From TOTAL MBEYA SERVICE STATION	FJB2322819308916		0	14,082,000	18,904,077.43
16/08/2023	16/08/2023	Mwanjelwa	111 Funds Transfer - 1608 14:49:18 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101000247287		1,900,000	0	17,004,077.43
16/08/2023	16/08/2023	Mwanjelwa	112 Funds Transfer Charge - 1608 14:49:18 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101000247287		10,169.49	0	16,993,907.94
16/08/2023	16/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1608 14:49:18 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101000247287		1,830.51	0	16,992,077.43
16/08/2023	16/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: PN8JLX6WES TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Payments			10,000,000	0	6,992,077.43
16/08/2023	16/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: PN8JLX6WES TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Payments			325.42	0	6,991,752.01

16/08/2023	16/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: PN8JLX6WES TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Payments			58.58	0	6,991,693.43
16/08/2023	16/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 2FU79DZ91F TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Payments			2,000,000	0	4,991,693.43
16/08/2023	16/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 2FU79DZ91F TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Payments			325.42	0	4,991,368.01
16/08/2023	16/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 2FU79DZ91F TOTAL MBEYA SERVICE STATION to OLIVER ROMANUS NGWAVI => Remittance Info: Payments			58.58	0	4,991,309.43
16/08/2023	16/08/2023	Mwanjelwa	111 Funds Transfer - 1608 17:25:09 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0659214363!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10100032324		100,000	0	4,891,309.43
16/08/2023	16/08/2023	Mwanjelwa	112 Funds Transfer Charge - 1608 17:25:09 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0659214363!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10100032324		6,016.94	0	4,885,292.49
16/08/2023	16/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1608 17:25:09 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0659214363!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10100032324		1,083.06	0	4,884,209.43
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 19:27:53 agency @61010073681@TPS900 Trx ID PS1041827479: Ter ID 610575628 : Description elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101929214756		0	2,000,000	6,884,209.43

16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 19:28:32 agency @61010073681@TPS900 Trx ID PS1041828152: Ter ID 610575628 : Description eli From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101929215540		0	2,000,000	8,884,209.43
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 19:59:45 agency @61010069327@TPS900 Trx ID PS1041855648: Ter ID 610562140 : Description Elisha From TOTAL MBEYA SERVICE STATION => ANTONY DAUDI SANGA	EC101929247639		0	1,000,000	9,884,209.43
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 20:08:47 agency @61310014538@TPS900 Trx ID PS1041862588: Ter ID 6135180137995 : Description elly From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101929255697		0	4,000,000	13,884,209.43
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 21:01:52 agency @62210011854@TPS900 Trx ID PS1041890988: Ter ID 622542846 : Description elisha From TOTAL MBEYA SERVICE STATION => FABIAN MORDAN MWANIZUBHA	EC101929290323		0	500,000	14,384,209.43
17/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 21:16:26 agency @61310024408@TPS900 Trx ID PS1041896001: Ter ID 6135351974013 : Description saving From TOTAL MBEYA SERVICE STATION => IMANI JAMESON MAHENGE	EC101929296597		0	1,500,000	15,884,209.43
17/08/2023	16/08/2023	NMB Head Office	111 Funds Transfer - 1608 22:34:45 adapter NetworkID=MPESAC2B Reference=AHG4AF8MIS8Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101929315815		0	5,000,000	20,884,209.43
17/08/2023	16/08/2023	NMB Head Office	111 Funds Transfer - 1608 22:35:45 adapter NetworkID=MPESAC2B Reference=AHG7AF8MR9BSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101929315919		0	790,000	21,674,209.43

16/08/2023	16/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: W71OM48OOU TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			20,000,000	0	1,674,209.43
16/08/2023	16/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: W71OM48OOU TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	1,673,884.01
16/08/2023	16/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: W71OM48OOU TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	1,673,825.43
17/08/2023	17/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 1HXHI3OKQQ TOTAL MBEYA SERVICE STATION to ALVIN PAUL MEENA => Remittance Info: Aluminum			1,000,000	0	673,825.43
17/08/2023	17/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 1HXHI3OKQQ TOTAL MBEYA SERVICE STATION to ALVIN PAUL MEENA => Remittance Info: Aluminum			325.42	0	673,500.01
17/08/2023	17/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 1HXHI3OKQQ TOTAL MBEYA SERVICE STATION to ALVIN PAUL MEENA => Remittance Info: Aluminum			58.58	0	673,441.43
17/08/2023	17/08/2023	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2322919383880		0	12,280,000	12,953,441.43
17/08/2023	17/08/2023	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2322919383957		0	7,000,000	19,953,441.43
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 18:18:49 agency @61010022157@TPS900 Trx ID PS1042453426: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101929908049		0	5,000,000	24,953,441.43
18/08/2023	17/08/2023	NMB Head Office	111 Funds Transfer - 1708 22:10:02 adapter NetworkID=MPESAC2B Reference=AHH3AFJVV6LSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101930083611		0	745,000	25,698,441.43

18/08/2023	17/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: GWSNGLVRW3 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			25,000,000	0	698,441.43
18/08/2023	17/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: GWSNGLVRW3 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	698,116.01
18/08/2023	17/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: GWSNGLVRW3 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	698,057.43
18/08/2023	17/08/2023	Mwanjelwa	111 Funds Transfer - 1708 22:14:24 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0787882883!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101000762223		600,000	0	98,057.43
18/08/2023	17/08/2023	Mwanjelwa	112 Funds Transfer Charge - 1708 22:14:24 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0787882883!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101000762223		9,067.79	0	88,989.64
18/08/2023	17/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1708 22:14:24 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0787882883!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101000762223		1,632.21	0	87,357.43
18/08/2023	18/08/2023	Mwanjelwa	111 Funds Transfer - 1808 10:30:47 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0784691616!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101000843409		70,000	0	17,357.43
18/08/2023	18/08/2023	Mwanjelwa	112 Funds Transfer Charge - 1808 10:30:47 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0784691616!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101000843409		4,491.52	0	12,865.91

18/08/2023	18/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1808 10:30:47 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0784691616!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101000843409		808.48	0	12,057.43
18/08/2023	18/08/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2323019423487		0	13,180,000	13,192,057.43
18/08/2023	18/08/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2323019436159		0	12,300,000	25,492,057.43
18/08/2023	18/08/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2323019440696		0	1,717,000	27,209,057.43
18/08/2023	18/08/2023	Magomeni	111 Funds Transfer - 18:08 19:31:16 NMBMobileProd Diesel From AMANI KWAY => TOTAL MBEYA SERVICE STATION	GWX101001070777		0	100,000	27,309,057.43
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 20:28:17 agency @61010073681@TPS900 Trx ID PS1043266443: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101930817041		0	2,000,000	29,309,057.43
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 20:29:55 agency @61010073681@TPS900 Trx ID PS1043267372: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101930818128		0	1,000,000	30,309,057.43
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 20:34:39 agency @61310020215@Trx ID PS1043270047: Ter ID 6135300326550 : Description ELISHA GIBSON From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101930821178		0	2,000,000	32,309,057.43
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 20:42:56 agency @61310020215@Trx ID PS1043274140: Ter ID 6135300326550 : Description ELLY GIBS From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101930826104		0	1,000,000	33,309,057.43
18/08/2023	18/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: L2SB1E1BHE TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			33,000,000	0	309,057.43

18/08/2023	18/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: L2SB1E1BHE TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	308,732.01
18/08/2023	18/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: L2SB1E1BHE TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	308,673.43
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 14:49:29 agency @61010022157@TPS900 Trx ID PS1043637042: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101931230528		0	6,000,000	6,308,673.43
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 15:21:00 agency @61010022157@TPS900 Trx ID PS1043660181: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101931254234		0	4,000,000	10,308,673.43
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 19:14:26 agency @61010073681@TPS900 Trx ID PS1043850698: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101931451071		0	2,000,000	12,308,673.43
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 19:15:50 agency @61010073681@TPS900 Trx ID PS1043852048: Ter ID 610575628 : Description elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101931452619		0	1,000,000	13,308,673.43
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 19:17:14 agency @61010073681@TPS900 Trx ID PS1043853380: Ter ID 610575628 : Description gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101931454202		0	2,000,000	15,308,673.43
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 19:26:55 agency @61310020215@Trx ID PS1043862276: Ter ID 6135300326550 : Description ELISH G From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101931464654		0	1,500,000	16,808,673.43

19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 19:31:24 agency @61310020215@Trx ID PS1043866046: Ter ID 6135300326550 : Description GIBSON E From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101931469156		0	1,500,000	18,308,673.43
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 20:02:21 agency @61310014538@TPS900 Trx ID PS1043889840: Ter ID 6135180137995 : Description ELLY From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101931497076		0	2,000,000	20,308,673.43
19/08/2023	19/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: CFZRASWRQY TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Last orders payments done			20,000,000	0	308,673.43
19/08/2023	19/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: CFZRASWRQY TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Last orders payments done			325.42	0	308,348.01
19/08/2023	19/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: CFZRASWRQY TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Last orders payments done			58.58	0	308,289.43
20/08/2023	20/08/2023	Mwanjelwa	001 Cash Deposit - saving elisha gibson From TOTAL MBEYA SERVICE STATION	FJB2323219509664		0	1,312,000	1,620,289.43
20/08/2023	20/08/2023	Mwanjelwa	001 Cash Deposit - akiba frank From TOTAL MBEYA SERVICE STATION	FJB2323219509758		0	30,075,000	31,695,289.43
20/08/2023	20/08/2023	Mwanjelwa	111 Funds Transfer - 2008 18:24:15 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101001560910		100,000	0	31,595,289.43
20/08/2023	20/08/2023	Mwanjelwa	112 Funds Transfer Charge - 2008 18:24:15 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101001560910		6,016.94	0	31,589,272.49

20/08/2023	20/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2008 18:24:15 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101001560910		1,083.06	0	31,588,189.43
20/08/2023	20/08/2023	Mwanjelwa	111 Funds Transfer - 2008 18:37:19 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101001563511		500,000	0	31,088,189.43
20/08/2023	20/08/2023	Mwanjelwa	112 Funds Transfer Charge - 2008 18:37:19 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101001563511		9,067.79	0	31,079,121.64
20/08/2023	20/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2008 18:37:19 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101001563511		1,632.21	0	31,077,489.43
21/08/2023	20/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 0474PQM630 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			10,000,000	0	21,077,489.43
21/08/2023	20/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 0474PQM630 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	21,077,164.01
21/08/2023	20/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 0474PQM630 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	21,077,105.43
21/08/2023	21/08/2023	Mwanjelwa	011 Inhouse Cheque Deposit - REST HARDWARE@ From FOREST HARDWARE => TOTAL MBEYA SERVICE STATION	50032babe53f88db4a		0	9,000,000	30,077,105.43
21/08/2023	21/08/2023	Mwanjelwa	001 Cash Deposit - BUSINESS ELISHA GIBSON From TOTAL MBEYA SERVICE STATION	FJB2323319546934		0	28,763,000	58,840,105.43

21/08/2023	21/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: TSDMGTKB8V TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			50,000,000	0	8,840,105.43
21/08/2023	21/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: TSDMGTKB8V TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	8,839,780.01
21/08/2023	21/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: TSDMGTKB8V TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	8,839,721.43
21/08/2023	21/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 9RNFT152WZ TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			500,000	0	8,339,721.43
21/08/2023	21/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 9RNFT152WZ TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			325.42	0	8,339,396.01
21/08/2023	21/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 9RNFT152WZ TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			58.58	0	8,339,337.43
22/08/2023	22/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB28677022082305 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Diesel and Petrol against * bills			0	3,212,958	11,552,295.43
22/08/2023	22/08/2023	Mwanjelwa	111 Funds Transfer - 2208 09:26:11 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0685223904!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101001993320		200,000	0	11,352,295.43
22/08/2023	22/08/2023	Mwanjelwa	112 Funds Transfer Charge - 2208 09:26:11 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0685223904!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101001993320		6,525.42	0	11,345,770.01

22/08/2023	22/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2208 09:26:11 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0685223904!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10100199320		1,174.58	0	11,344,595.43
22/08/2023	22/08/2023	NMB Head Office	111 Funds Transfer - 2208 09:30:10 adapter NetworkID=MPESAC2B Reference=AHM5AGV7 JCFSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101932947725		0	4,000,000	15,344,595.43
22/08/2023	22/08/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2323419615145		0	14,284,000	29,628,595.43
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 19:13:44 agency @61010073681@TPS900 Trx ID PS1045679408: Ter ID 610575628 : Description elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101933472767		0	2,000,000	31,628,595.43
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 19:15:35 agency @61010073681@TPS900 Trx ID PS1045681019: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101933474787		0	2,000,000	33,628,595.43
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 19:18:49 agency @61010073681@TPS900 Trx ID PS1045683932: Ter ID 610575628 : Description elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101933478146		0	1,000,000	34,628,595.43
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 19:33:03 agency @61310020215@Trx ID PS1045696098: Ter ID 6135300326550 : Description ELISH G From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101933492467		0	3,000,000	37,628,595.43
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 19:37:57 agency @61310020215@Trx ID PS1045700269: Ter ID 6135300326550 : Description GIBSON E From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101933497270		0	2,000,000	39,628,595.43

22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 19:57:50 agency @61310038072@TPS900 Trx ID PS1045714941: Ter ID 6135400913170 : Description Elisha From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC101933514476		0	1,500,000	41,128,595.43
22/08/2023	22/08/2023	NMB Head Office	111 Funds Transfer - 2208 21:50:24 adapter NetworkID=MPESAC2B Reference=AHM6AH3SQ6QSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101933567928		0	1,265,000	42,393,595.43
22/08/2023	22/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: E739184VG3 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			42,000,000	0	393,595.43
22/08/2023	22/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: E739184VG3 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	393,270.01
22/08/2023	22/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: E739184VG3 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	393,211.43
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 15:34:44 agency @61010022157@TPS900 Trx ID PS1046345090: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101934432408		0	5,000,000	5,393,211.43
23/08/2023	23/08/2023	Mwanjelwa	001 Cash Deposit - frank n chawe akiba From TOTAL MBEYA SERVICE STATION	FJB2323519685394		0	15,250,000	20,643,211.43
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 18:18:44 agency @61010022157@TPS900 Trx ID PS1046576234: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101934747353		0	3,000,000	23,643,211.43

23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 18:19:34 agency @61010022157@TPS900 Trx ID PS1046577345: Ter ID 6105315032238 : Description Emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101934748863		0	2,000,000	25,643,211.43
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 20:30:08 agency @61010073681@TPS900 Trx ID PS1046724154: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101934938389		0	2,000,000	27,643,211.43
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 20:34:07 agency @61010073681@TPS900 Trx ID PS1046726547: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101934941489		0	1,000,000	28,643,211.43
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 20:35:50 agency @61010073681@TPS900 Trx ID PS1046727537: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101934942662		0	2,000,000	30,643,211.43
24/08/2023	23/08/2023	NMB Head Office	111 Funds Transfer - 2308 22:32:42 adapter NetworkID=MPESAC2B Reference=AHN6AHG57WOSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101934993040		0	910,000	31,553,211.43
24/08/2023	23/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 54H0E6YASP TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			31,500,000	0	53,211.43
24/08/2023	23/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 54H0E6YASP TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	52,886.01
24/08/2023	23/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 54H0E6YASP TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	52,827.43
24/08/2023	24/08/2023	Mwanjelwa	001 Cash Deposit - FRANK - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2323619747689		0	11,265,000	11,317,827.43

24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 17:07:29 agency @61010022157@TPS900 Trx ID PS1047404009: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101935779313		0	7,000,000	18,317,827.43
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 18:04:36 agency @61010022157@TPS900 Trx ID PS1047476858: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101935866477		0	3,000,000	21,317,827.43
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 20:43:57 agency @61010073681@TPS900 Trx ID PS1047653261: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101936077067		0	2,500,000	23,817,827.43
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 20:45:14 agency @61010073681@TPS900 Trx ID PS1047653965: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101936077925		0	3,000,000	26,817,827.43
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 20:46:40 agency @61010073681@TPS900 Trx ID PS1047654711: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101936078869		0	1,000,000	27,817,827.43
25/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 21:18:02 agency @61010073681@TPS900 Trx ID PS1047668632: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101936096160		0	1,000,000	28,817,827.43
25/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 21:21:07 agency @61310020215@Trx ID PS1047669687: Ter ID 6135300326550 : Description ELISHA GIBSON From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101936097479		0	2,000,000	30,817,827.43

25/08/2023	24/08/2023	NMB Head Office	111 Funds Transfer - 2408 23:19:55 adapter NetworkID=MPESAC2B Reference=AHO0AHSJ FSSSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1019361209 41		0	1,270,000	32,087,827.43
25/08/2023	24/08/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: 61VXH247NN TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			32,000,000	0	87,827.43
25/08/2023	24/08/2023	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: 61VXH247NN TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	87,502.01
25/08/2023	24/08/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: 61VXH247NN TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	87,443.43
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 15:40:19 agency @61010022157@TPS9 00 Trx ID PS1048181013: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1019367114 22		0	6,000,000	6,087,443.43
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 17:17:33 agency @61010022157@TPS9 00 Trx ID PS1048290402: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1019368372 21		0	6,689,000	12,776,443.43
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 17:57:46 agency @61010022157@TPS9 00 Trx ID PS1048337390: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1019368903 50		0	7,000,000	19,776,443.43
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 18:34:21 agency @61010022157@TPS9 00 Trx ID PS1048380983: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1019369421 23		0	3,000,000	22,776,443.43

25/08/2023	25/08/2023	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		13,000	0	22,763,443.43
25/08/2023	25/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		2,339.99	0	22,761,103.44
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 20:23:30 agency @61010073681@TPS900 Trx ID PS1048489072: Ter ID 610575628 : Description elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101937071550		0	2,000,000	24,761,103.44
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 20:24:17 agency @61010073681@TPS900 Trx ID PS1048489569: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101937072111		0	2,000,000	26,761,103.44
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 20:29:13 agency @61310020215@Trx ID PS1048492609: Ter ID 6135300326550 : Description ELISHA G From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101937075629		0	2,000,000	28,761,103.44
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 20:30:39 agency @61310020215@Trx ID PS1048493417: Ter ID 6135300326550 : Description GIBSON E From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101937076603		0	1,000,000	29,761,103.44
25/08/2023	25/08/2023	NMB Head Office	111 Funds Transfer - 2508 21:45:14 adapter NetworkID=MPESAC2B Reference=AHP7AI42F MVSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101937111028		0	2,995,000	32,756,103.44
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 22:08:38 agency @62210011854@TPS900 Trx ID PS1048526408: Ter ID 622542846 : Description ELISHA From TOTAL MBEYA SERVICE STATION => FABIAN MORDAN MWANIZUBHA	EC101937117057		0	1,000,000	33,756,103.44
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 22:56:52 agency @62210012384@TPS900 Trx ID PS1048530919: Ter ID 622586704 : Description saving From TOTAL MBEYA SERVICE STATION => CASTO JOHN NGONYANI	EC101937123885		0	1,900,000	35,656,103.44

25/08/2023	25/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 1WZSJ2Q5IR TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			35,000,000	0	656,103.44
25/08/2023	25/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 1WZSJ2Q5IR TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	655,778.02
25/08/2023	25/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 1WZSJ2Q5IR TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	655,719.44
25/08/2023	25/08/2023	Mwanjelwa	111 Funds Transfer - 2508 23:08:04 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0683083935!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101004345657		300,000	0	355,719.44
25/08/2023	25/08/2023	Mwanjelwa	112 Funds Transfer Charge - 2508 23:08:04 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0683083935!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101004345657		7,033.89	0	348,685.55
25/08/2023	25/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2508 23:08:04 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0683083935!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101004345657		1,266.11	0	347,419.44
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 14:00:51 agency @61010022157@TPS900 Trx ID PS1048884776: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101937546281		0	7,000,000	7,347,419.44
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 15:04:53 agency @61310032460@TPS900 Trx ID PS1048943498: Ter ID 613550661 : Description elisha From TOTAL MBEYA SERVICE STATION => PETER MENRAD MTEGELE	EC101937612796		0	7,000,000	14,347,419.44

26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 15:21:40 agency @61310019319@TPS900 Trx ID PS1048958651: Ter ID 6135422387030 : Description Elisha From TOTAL MBEYA SERVICE STATION => MICHAEL MUSYANI KOMU	EC101937629915		0	4,500,000	18,847,419.44
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 15:27:51 agency @61010022157@TPS900 Trx ID PS1048964292: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101937636359		0	3,000,000	21,847,419.44
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 15:49:48 agency @61010073681@TPS900 Trx ID PS1048984118: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101937659058		0	2,000,000	23,847,419.44
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 15:51:07 agency @61010073681@TPS900 Trx ID PS1048985334: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101937660478		0	2,000,000	25,847,419.44
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 19:46:54 agency @61010073681@TPS900 Trx ID PS1049206300: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101937914731		0	2,100,000	27,947,419.44
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 19:48:36 agency @61010073681@TPS900 Trx ID PS1049207820: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101937916533		0	1,900,000	29,847,419.44
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 19:52:33 agency @61010073681@TPS900 Trx ID PS1049211085: Ter ID 610575628 : Description elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101937920516		0	1,000,000	30,847,419.44
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 20:09:49 agency @61010073681@TPS900 Trx ID PS1049223741: Ter ID 610575628 : Description Elly G From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101937935946		0	2,400,000	33,247,419.44

26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 20:12:01 agency @61010073681@TPS900 Trx ID PS1049225216: Ter ID 610575628 : Description eli From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101937937757		0	600,000	33,847,419.44
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 20:30:52 agency @61010073681@TPS900 Trx ID PS1049236981: Ter ID 610575628 : Description Jacob From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101937951983		0	2,000,000	35,847,419.44
27/08/2023	26/08/2023	NMB Head Office	111 Funds Transfer - 2608 21:05:06 adapter NetworkID=MPESAC2B Reference=AHQ6AIGA73CSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101937973068		0	2,530,000	38,377,419.44
26/08/2023	26/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 6ACDRHI5Q5 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			38,000,000	0	377,419.44
26/08/2023	26/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 6ACDRHI5Q5 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	377,094.02
26/08/2023	26/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 6ACDRHI5Q5 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	377,035.44
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 14:43:16 agency @61310032460@TPS900 Trx ID PS1049513066: Ter ID 613550661 : Description elisha From TOTAL MBEYA SERVICE STATION => PETER MENRAD MTEGELE	EC101938295410		0	4,000,000	4,377,035.44
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 14:54:52 agency @61010073681@TPS900 Trx ID PS1049519920: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101938303537		0	2,100,000	6,477,035.44

27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 14:56:29 agency @61010073681@TPS900 Trx ID PS1049520816: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101938304654		0	1,900,000	8,377,035.44
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 15:30:17 agency @61310014538@TPS900 Trx ID PS1049541453: Ter ID 6135180137995 : Description ELLY From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101938328524		0	5,350,000	13,727,035.44
27/08/2023	27/08/2023	Mwanjelwa	111 Funds Transfer - 2708 15:34:49 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0752095652!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101004999624		200,000	0	13,527,035.44
27/08/2023	27/08/2023	Mwanjelwa	112 Funds Transfer Charge - 2708 15:34:49 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0752095652!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101004999624		6,525.42	0	13,520,510.02
27/08/2023	27/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2708 15:34:49 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0752095652!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101004999624		1,174.58	0	13,519,335.44
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 15:48:12 agency @61010022157@TPS900 Trx ID PS1049552877: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101938341593		0	5,000,000	18,519,335.44
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 16:37:51 agency @61010022157@TPS900 Trx ID PS1049583000: Ter ID 6105315032238 : Description emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101938376997		0	7,000,000	25,519,335.44

27/08/2023	27/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: E84PZTWDBV TOTAL MBEYA SERVICE STATION to ELINKAILA MARTIN NASHOKIGWA => Remittance Info: Payments			4,000,000	0	21,519,335.44
27/08/2023	27/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: E84PZTWDBV TOTAL MBEYA SERVICE STATION to ELINKAILA MARTIN NASHOKIGWA => Remittance Info: Payments			325.42	0	21,519,010.02
27/08/2023	27/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: E84PZTWDBV TOTAL MBEYA SERVICE STATION to ELINKAILA MARTIN NASHOKIGWA => Remittance Info: Payments			58.58	0	21,518,951.44
28/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 20:11:08 agency @61010073681@TPS900 Trx ID PS1049723488: Ter ID 610575628 : Description elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101938551310		0	2,500,000	24,018,951.44
28/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 20:12:48 agency @61010073681@TPS900 Trx ID PS1049724233: Ter ID 610575628 : Description elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101938552182		0	1,500,000	25,518,951.44
28/08/2023	27/08/2023	NMB Head Office	111 Funds Transfer - 2708 20:43:29 adapter NetworkID=MPESAC2B Reference=AHR4AIRN4G6Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101938567909		0	2,795,000	28,313,951.44
28/08/2023	27/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: NKFVNDX7U5 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			27,000,000	0	1,313,951.44
28/08/2023	27/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: NKFVNDX7U5 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	1,313,626.02

28/08/2023	27/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: NKFVNDX7U5 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	1,313,567.44
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 17:10:25 agency @61010022157@TPS900 Trx ID PS1050395242: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101939361896		0	5,000,000	6,313,567.44
28/08/2023	28/08/2023	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2324019963011		0	15,281,000	21,594,567.44
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 18:00:08 agency @61010022157@TPS900 Trx ID PS1050457474: Ter ID 6105315032238 : Description emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101939433621		0	4,000,000	25,594,567.44
28/08/2023	28/08/2023	Mwanjelwa	111 Funds Transfer - 2808 19:37:30 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0758601240!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101005540040		150,000	0	25,444,567.44
28/08/2023	28/08/2023	Mwanjelwa	112 Funds Transfer Charge - 2808 19:37:30 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0758601240!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101005540040		6,016.94	0	25,438,550.5
28/08/2023	28/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2808 19:37:30 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0758601240!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101005540040		1,083.06	0	25,437,467.44
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 20:10:10 agency @61010073681@TPS900 Trx ID PS1050605887: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101939608277		0	1,000,000	26,437,467.44

28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 20:42:56 agency @61310014538@TPS900 Trx ID PS1050628680: Ter ID 6135180137995 : Description ELLY From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101939636330		0	3,000,000	29,437,467.44
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 20:43:34 agency @61310014538@TPS900 Trx ID PS1050629067: Ter ID 6135180137995 : Description GIBSON From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101939636863		0	2,000,000	31,437,467.44
28/08/2023	28/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 5V9J5JTD0F TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			30,000,000	0	1,437,467.44
28/08/2023	28/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 5V9J5JTD0F TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	1,437,142.02
28/08/2023	28/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 5V9J5JTD0F TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	1,437,083.44
29/08/2023	29/08/2023	Mbalizi Road	001 Cash Deposit - BY ELISHA From TOTAL MBEYA SERVICE STATION	FJB232412001300 0		0	10,760,000	12,197,083.44
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 18:09:23 agency @61010022157@TPS900 Trx ID PS1051345682: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101940423970		0	4,000,000	16,197,083.44
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 18:22:25 agency @61010022157@TPS900 Trx ID PS1051361840: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101940442476		0	2,000,000	18,197,083.44

29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 18:31:20 agency @61010022157@TPS900 Trx ID PS1051372648: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101940455285		0	1,000,000	19,197,083.44
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 20:29:45 agency @61010073681@TPS900 Trx ID PS1051482328: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101940585590		0	2,800,000	21,997,083.44
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 20:31:49 agency @61010073681@TPS900 Trx ID PS1051483303: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101940586801		0	2,200,000	24,197,083.44
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 21:27:53 agency @61010073681@TPS900 Trx ID PS1051506433: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101940615148		0	2,300,000	26,497,083.44
30/08/2023	29/08/2023	NMB Head Office	111 Funds Transfer - 2908 21:32:41 adapter NetworkID=MPESAC2B Reference=AHT9AJGQI IRSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101940617077		0	3,590,000	30,087,083.44
29/08/2023	29/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: SO6R66LIY8 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			30,000,000	0	87,083.44
29/08/2023	29/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: SO6R66LIY8 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	86,758.02
29/08/2023	29/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: SO6R66LIY8 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	86,699.44

30/08/2023	30/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: O329807 => Ordering Customer: / 04652530004 * 1/ SAMORA MUSSA MUYOMBE * 1/ KIBAONI CHOKAA CHUNYA * 3/TZ/ TANZANIA MBEYA => Remittance Info: PURCHASE OF FUEL			0	122,000,000	122,086,699.44
30/08/2023	30/08/2023	Mbalizi Road	003 Cash Withdrawal - NIDA NO. 1984121953107000012 2 From TOTAL MBEYA SERVICE STATION	FJB2324220066669		51,500,000	0	70,586,699.44
30/08/2023	30/08/2023	Mbalizi Road	004 Teller Withdrawal Fee - NIDA NO. 1984121953107000012 2 From TOTAL MBEYA SERVICE STATION	FJB2324220066669		52,796.61	0	70,533,902.83
30/08/2023	30/08/2023	Mbalizi Road	516 VAT Payable on Comm and Fees - NIDA NO. 1984121953107000012 2 From TOTAL MBEYA SERVICE STATION	FJB2324220066669		9,501.03	0	70,524,401.8
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:56:23 agency @61010022157@TPS900 Trx ID PS1052011827: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101941197518		0	5,000,000	75,524,401.8
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 16:22:41 agency @61010022157@TPS900 Trx ID PS1052038742: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101941228077		0	6,474,000	81,998,401.8
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 17:27:48 agency @61010022157@TPS900 Trx ID PS1052111625: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101941309820		0	5,000,000	86,998,401.8
30/08/2023	30/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: M3WV0JN041 TOTAL MBEYA SERVICE STATION to ANGELA LEON SANGA => Remittance Info: Mbalizi payments			20,000,000	0	66,998,401.8
30/08/2023	30/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: M3WV0JN041 TOTAL MBEYA SERVICE STATION to ANGELA LEON SANGA => Remittance Info: Mbalizi payments			325.42	0	66,998,076.38

30/08/2023	30/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: M3WV0JN041 TOTAL MBEYA SERVICE STATION to ANGELA LEON SANGA => Remittance Info: Mbalizi payments			58.58	0	66,998,017.8
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 19:38:06 agency @61310020215@Trx ID PS1052264091: Ter ID 6135300326550 : Description ELISHA G From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101941488520		0	2,000,000	68,998,017.8
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 19:43:46 agency @61010073681@TPS900 Trx ID PS1052269603: Ter ID 610575628 : Description elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101941495100		0	1,600,000	70,598,017.8
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 19:45:06 agency @61010073681@TPS900 Trx ID PS1052270854: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101941496586		0	1,400,000	71,998,017.8
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 20:52:47 agency @61310014538@TPS900 Trx ID PS1052319112: Ter ID 6135180137995 : Description elisha From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101941554413		0	2,000,000	73,998,017.8
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 20:54:07 agency @61310014538@TPS900 Trx ID PS1052319785: Ter ID 6135180137995 : Description Gibson From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101941555207		0	2,300,000	76,298,017.8
31/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 22:08:12 agency @62210011854@TPS900 Trx ID PS1052341162: Ter ID 622542846 : Description elisha From TOTAL MBEYA SERVICE STATION => FABIAN MORDAN MWANIZUBHA	EC101941583217		0	2,000,000	78,298,017.8

31/08/2023	30/08/2023	NMB Head Office	111 Funds Transfer - 3008 22:43:11 adapter NetworkID=MPESAC2B Reference=AHU4AJTT78MSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101941588588		0	2,010,000	80,308,017.8
30/08/2023	30/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: LVMCXE0I8P TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			30,000,000	0	50,308,017.8
30/08/2023	30/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: LVMCXE0I8P TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	50,307,692.38
30/08/2023	30/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: LVMCXE0I8P TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	50,307,633.8
31/08/2023	30/08/2023	Mwanjelwa	111 Funds Transfer - 3008 23:23:01 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0747380602!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101006435151		100,000	0	50,207,633.8
31/08/2023	30/08/2023	Mwanjelwa	112 Funds Transfer Charge - 3008 23:23:01 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0747380602!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101006435151		6,016.94	0	50,201,616.86
31/08/2023	30/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 3008 23:23:01 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0747380602!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101006435151		1,083.06	0	50,200,533.8
31/08/2023	31/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: DXMBORZUHE TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			50,000,000	0	200,533.8

31/08/2023	31/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: DXMBORZUHE TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	200,208.38
31/08/2023	31/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: DXMBORZUHE TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	200,149.8
31/08/2023	31/08/2023	NMB Head Office	111 Funds Transfer - 3108 15:05:29 adapter NetworkID=MPESAC2B Reference=AHV8AK06 DRCSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1019421206 39		0	1,330,000	1,530,149.8
31/08/2023	31/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: ZSLJLTWPW7 TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Payments Jerry T163 ENU			1,500,000	0	30,149.8
31/08/2023	31/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: ZSLJLTWPW7 TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Payments Jerry T163 ENU			325.42	0	29,824.38
31/08/2023	31/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: ZSLJLTWPW7 TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Payments Jerry T163 ENU			58.58	0	29,765.8
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 16:21:49 agency @61010022157@TPS900 Trx ID PS1052877348: Ter ID 6105315032238 : Description Emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1019422067 98		0	7,000,000	7,029,765.8
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 16:38:38 agency @61010022157@TPS900 Trx ID PS1052896396: Ter ID 6105315032238 : Description Emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1019422283 97		0	3,000,000	10,029,765.8

31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 17:35:11 agency @61010022157@TPS900 Trx ID PS1052963741: Ter ID 6105315032238 : Description Emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101942304039		0	4,000,000	14,029,765.8
31/08/2023	31/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: S7KU61LL6D => Ultimate Beneficiary: / 016103008097 * Total Mbeya Service station => Remittance Info: Loan payments			13,000,000	0	1,029,765.8
31/08/2023	31/08/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: S7KU61LL6D => Ultimate Beneficiary: / 016103008097 * Total Mbeya Service station => Remittance Info: Loan payments			6,779.66	0	1,022,986.14
31/08/2023	31/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: S7KU61LL6D => Ultimate Beneficiary: / 016103008097 * Total Mbeya Service station => Remittance Info: Loan payments			1,220.34	0	1,021,765.8
31/08/2023	31/08/2023	Mwanjelwa	111 Funds Transfer - 3108 22:32:59 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101006884241		500,000	0	521,765.8
31/08/2023	31/08/2023	Mwanjelwa	112 Funds Transfer Charge - 3108 22:32:59 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101006884241		9,067.79	0	512,698.01
31/08/2023	31/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 3108 22:32:59 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101006884241		1,632.21	0	511,065.8
31/08/2023	31/08/2023	Mwanjelwa	111 Funds Transfer - 3108 22:37:59 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0762389192!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101006885600		200,000	0	311,065.8

31/08/2023	31/08/2023	Mwanjelwa	112 Funds Transfer Charge - 3108 22:37:59 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0762389192!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101006885600		6,525.42	0	304,540.38
31/08/2023	31/08/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 3108 22:37:59 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0762389192!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101006885600		1,174.58	0	303,365.8
01/09/2023	01/09/2023	Mwanjelwa	111 Funds Transfer - 0109 11:07:55 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0620748763!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101007005596		200,000	0	103,365.8
01/09/2023	01/09/2023	Mwanjelwa	112 Funds Transfer Charge - 0109 11:07:55 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0620748763!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101007005596		6,525.42	0	96,840.38
01/09/2023	01/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0109 11:07:55 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0620748763!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101007005596		1,174.58	0	95,665.8
01/09/2023	01/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0109 11:07:55 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0620748763!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101007005596		-1,174.58	0	96,840.38
01/09/2023	01/09/2023	Mwanjelwa	112 Funds Transfer Charge - 0109 11:07:55 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0620748763!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101007005596		-6,525.42	0	103,365.8

01/09/2023	01/09/2023	Mwanjelwa	111 Funds Transfer - 0109 11:07:55 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0620748763!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101007005596		-200,000	0	303,365.8
01/09/2023	01/09/2023	Mwanjelwa	001 Cash Deposit - august fuel payment akili stars pre and primary From TOTAL MBEYA SERVICE STATION	FJB2324420198181		0	9,305,345	9,608,710.8
01/09/2023	01/09/2023	Mbalizi Road	001 Cash Deposit - by frank From TOTAL MBEYA SERVICE STATION	FJB2324420202474		0	13,666,000	23,274,710.8
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:22:58 agency @61010022157@TPS900 Trx ID PS1053657167: Ter ID 6105315032238 : Description Emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101943124344		0	600,000	23,874,710.8
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:23:36 agency @61010022157@TPS900 Trx ID PS1053657819: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101943125025		0	5,400,000	29,274,710.8
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 20:11:51 agency @61010073681@TPS900 Trx ID PS1053981101: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101943503254		0	1,000,000	30,274,710.8
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 20:13:05 agency @61010073681@TPS900 Trx ID PS1053982158: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101943504605		0	2,200,000	32,474,710.8
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 20:14:23 agency @61010073681@TPS900 Trx ID PS1053983244: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101943505967		0	1,800,000	34,274,710.8

01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 20:28:23 agency @61310020215@Trx ID PS1053994235: Ter ID 6135300326550 : Description ELISHA G From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC1019435196 55		0	1,000,000	35,274,710.8
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 20:51:39 agency @61310014538@TPS900 Trx ID PS1054008918: Ter ID 6135180137995 : Description ELISHA From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC1019435384 73		0	2,120,000	37,394,710.8
01/09/2023	01/09/2023	NMB Head Office	111 Funds Transfer - 0109 21:09:52 adapter NetworkID=MPESAC2B Reference=AI16AKJRFQYSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1019435503 58		0	2,990,000	40,384,710.8
01/09/2023	01/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: JPS27E6BV9 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			40,000,000	0	384,710.8
01/09/2023	01/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: JPS27E6BV9 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	384,385.38
01/09/2023	01/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: JPS27E6BV9 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	384,326.8
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:56:51 agency @61010022157@TPS900 Trx ID PS1054391878: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1019439901 04		0	5,000,000	5,384,326.8
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 14:12:43 agency @61010022157@TPS900 Trx ID PS1054405871: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1019440052 85		0	4,000,000	9,384,326.8

02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 14:38:23 agency @61010022157@TPS900 Trx ID PS1054428298: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101944030166		0	3,153,000	12,537,326.8
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 17:57:50 agency @61010073681@TPS900 Trx ID PS1054604729: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101944224516		0	2,500,000	15,037,326.8
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 17:58:45 agency @61010073681@TPS900 Trx ID PS1054605636: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101944225465		0	2,500,000	17,537,326.8
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 18:01:54 agency @61010073681@TPS900 Trx ID PS1054608783: Ter ID 610575628 : Description Jacob From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101944228986		0	2,000,000	19,537,326.8
03/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 20:25:50 agency @61010073676@TPS900 Trx ID PS1054743984: Ter ID 610572860 : Description elisha From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101944393960		0	1,000,000	20,537,326.8
03/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 20:26:28 agency @61010073676@TPS900 Trx ID PS1054744356: Ter ID 610572860 : Description elly From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101944394416		0	1,000,000	21,537,326.8
03/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 20:27:15 agency @61010073676@TPS900 Trx ID PS1054744871: Ter ID 610572860 : Description Gibson From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101944395003		0	1,000,000	22,537,326.8
03/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 20:43:27 agency @61310014538@TPS900 Trx ID PS1054754472: Ter ID 6135180137995 : Description ELLY From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101944406769		0	5,000,000	27,537,326.8

03/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 20:44:09 agency @61310014538@TPS900 Trx ID PS1054754866: Ter ID 6135180137995 : Description ELISHA From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101944407230		0	3,000,000	30,537,326.8
03/09/2023	02/09/2023	NMB Head Office	111 Funds Transfer - 0209 20:55:16 adapter NetworkID=MPESAC2B Reference=AI20AKWWVLESender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101944414127		0	3,330,000	33,867,326.8
02/09/2023	02/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: MCFPNRDN80 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			33,000,000	0	867,326.8
02/09/2023	02/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: MCFPNRDN80 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	867,001.38
02/09/2023	02/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: MCFPNRDN80 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	866,942.8
02/09/2023	02/09/2023	Mwanjelwa	111 Funds Transfer - 0209 21:03:02 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0755101199!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101007688793		300,000	0	566,942.8
02/09/2023	02/09/2023	Mwanjelwa	112 Funds Transfer Charge - 0209 21:03:02 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0755101199!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101007688793		7,033.89	0	559,908.91
02/09/2023	02/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0209 21:03:02 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0755101199!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101007688793		1,266.11	0	558,642.8

03/09/2023	03/09/2023	Mwanjelwa	111 Funds Transfer - 0309 11:31:00 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742055518!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10100779614 7		200,000	0	358,642.8
03/09/2023	03/09/2023	Mwanjelwa	112 Funds Transfer Charge - 0309 11:31:00 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742055518!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10100779614 7		6,525.42	0	352,117.38
03/09/2023	03/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0309 11:31:00 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742055518!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10100779614 7		1,174.58	0	350,942.8
03/09/2023	03/09/2023	NMB Head Office	111 Funds Transfer - 0309 11:44:20 adapter NetworkID=MPESAC2B Reference=AI37AL1880 JSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101944593913		0	630,000	980,942.8
03/09/2023	03/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 23PYKMWWQH TOTAL MBEYA SERVICE STATION to JACQUELINE GILBERT HAGILA => Remittance Info: Hello			980,000	0	942.8
03/09/2023	03/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 23PYKMWWQH TOTAL MBEYA SERVICE STATION to JACQUELINE GILBERT HAGILA => Remittance Info: Hello			325.42	0	617.38
03/09/2023	03/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 23PYKMWWQH TOTAL MBEYA SERVICE STATION to JACQUELINE GILBERT HAGILA => Remittance Info: Hello			58.58	0	558.8
03/09/2023	03/09/2023	NMB Head Office	111 Funds Transfer - 0309 15:42:58 adapter NetworkID=MPESAC2B Reference=AI35AL445 NXSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101944756484		0	237,000	237,558.8

03/09/2023	03/09/2023	Mwanjelwa	111 Funds Transfer - 0309 15:43:39 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10100786961 6		200,000	0	37,558.8
03/09/2023	03/09/2023	Mwanjelwa	112 Funds Transfer Charge - 0309 15:43:39 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10100786961 6		6,525.42	0	31,033.38
03/09/2023	03/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0309 15:43:39 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10100786961 6		1,174.58	0	29,858.8
03/09/2023	03/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0309 15:54:02 agency @61310032460@TPS900 Trx ID PS1055052860: Ter ID 613550661 : Description elisha From TOTAL MBEYA SERVICE STATION => PETER MENRAD MTEGELE	EC101944763895		0	7,000,000	7,029,858.8
03/09/2023	03/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0309 16:11:04 agency @61310032442@TPS900 Trx ID PS1055062501: Ter ID 6135399083672 : Description elisha From TOTAL MBEYA SERVICE STATION => TUMPALE WILSON MWANKEMWA	EC101944775001		0	8,500,000	15,529,858.8
03/09/2023	03/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0309 18:25:30 agency @61010073681@TPS900 Trx ID PS1055144863: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101944870602		0	1,000,000	16,529,858.8
03/09/2023	03/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0309 18:38:27 agency @61310020215@Trx ID PS1055153609: Ter ID 6135300326550 : Description ELISHA G From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101944881594		0	3,000,000	19,529,858.8

03/09/2023	03/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0309 18:40:12 agency @61310020215@Trx ID PS1055154764: Ter ID 6135300326550 : Description JACOB E From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC1019448830 67		0	2,000,000	21,529,858.8
03/09/2023	03/09/2023	Mwanjelw a	111 Funds Transfer - 0309 20:30:38 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0712689597!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101007952 986		150,000	0	21,379,858.8
03/09/2023	03/09/2023	Mwanjelw a	112 Funds Transfer Charge - 0309 20:30:38 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0712689597!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101007952 986		6,016.94	0	21,373,841.86
03/09/2023	03/09/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - 0309 20:30:38 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0712689597!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101007952 986		1,083.06	0	21,372,758.8
04/09/2023	03/09/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: D65565445N TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			20,000,000	0	1,372,758.8
04/09/2023	03/09/2023	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: D65565445N TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	1,372,433.38
04/09/2023	03/09/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: D65565445N TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	1,372,374.8
04/09/2023	03/09/2023	Mwanjelw a	111 Funds Transfer - 0309 21:56:14 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0762078711!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101007973 056		500,000	0	872,374.8

04/09/2023	03/09/2023	Mwanjelwa	112 Funds Transfer Charge - 0309 21:56:14 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0762078711!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10100797356		9,067.79	0	863,307.01
04/09/2023	03/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0309 21:56:14 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0762078711!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10100797356		1,632.21	0	861,674.8
04/09/2023	04/09/2023	Mbalizi Road	001 Cash Deposit - AMAZON 12 GROUP COMPANY From TOTAL MBEYA SERVICE STATION	FJB232472032036		0	1,193,000	2,054,674.8
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 12:54:15 agency @61010022157@TPS900 Trx ID PS1055592200: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101945367039		0	4,000,000	6,054,674.8
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 13:15:21 agency @61010022157@TPS900 Trx ID PS1055615653: Ter ID 6105315032238 : Description Emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101945392491		0	2,000,000	8,054,674.8
04/09/2023	04/09/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB232472033493 6		0	18,422,000	26,476,674.8
04/09/2023	04/09/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB232472033614 6		0	10,000,000	36,476,674.8
04/09/2023	04/09/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB232472033634 1		0	1,336,000	37,812,674.8
04/09/2023	04/09/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB232472033656 8		0	14,000,000	51,812,674.8
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 14:32:45 agency @61010052399@TPS900 Trx ID PS1055698438: Ter ID 610561700 : Description Bill ya mafuta Augost 2023 From TOTAL MBEYA SERVICE STATION => SAIDI MWINDADI JUMA	EC101945482232		0	805,700	52,618,374.8
04/09/2023	04/09/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB232472033678 0		0	699,000	53,317,374.8

04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 14:43:45 agency @61010022157@TPS900 Trx ID PS1055709193: Ter ID 6105315032238 : Description Emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101945494357		0	1,000,000	54,317,374.8
04/09/2023	04/09/2023	Mwanjelwa	111 Funds Transfer - 0409 16:25:45 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008260280		200,000	0	54,117,374.8
04/09/2023	04/09/2023	Mwanjelwa	112 Funds Transfer Charge - 0409 16:25:45 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008260280		6,525.42	0	54,110,849.38
04/09/2023	04/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0409 16:25:45 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008260280		1,174.58	0	54,109,674.8
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 18:07:19 agency @61310032460@TPS900 Trx ID PS1055931776: Ter ID 613550661 : Description elisha From TOTAL MBEYA SERVICE STATION => PETER MENRAD MTEGELE	EC101945734371		0	4,000,000	58,109,674.8
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 18:18:24 agency @61010073681@TPS900 Trx ID PS1055945333: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101945749560		0	1,800,000	59,909,674.8
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 18:19:48 agency @61010073681@TPS900 Trx ID PS1055947054: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101945751571		0	2,200,000	62,109,674.8

04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 20:01:22 agency @61010073681@TPS900 Trx ID PS1056058418: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101945879705		0	2,000,000	64,109,674.8
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 20:02:21 agency @61010073681@TPS900 Trx ID PS1056059192: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101945880612		0	1,000,000	65,109,674.8
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 20:03:51 agency @61010073681@TPS900 Trx ID PS1056060321: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101945881929		0	2,000,000	67,109,674.8
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 20:08:38 agency @61310020215@Trx ID PS1056063973: Ter ID 6135300326550 : Description ELISHA G From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101945886223		0	3,000,000	70,109,674.8
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 20:10:30 agency @61310020215@Trx ID PS1056065386: Ter ID 6135300326550 : Description GIBSON ELLY From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101945887756		0	2,000,000	72,109,674.8
04/09/2023	04/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: OM3NTB9TWP TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			50,000,000	0	22,109,674.8
04/09/2023	04/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: OM3NTB9TWP TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	22,109,349.38
04/09/2023	04/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: OM3NTB9TWP TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	22,109,290.8

05/09/2023	04/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: TVOOONMQGO TOTAL MBEYA SERVICE STATION to ELINKAILA MARTIN NASHOKIGWA => Remittance Info: Hello			2,500,000	0	19,609,290.8
05/09/2023	04/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: TVOOONMQGO TOTAL MBEYA SERVICE STATION to ELINKAILA MARTIN NASHOKIGWA => Remittance Info: Hello			325.42	0	19,608,965.38
05/09/2023	04/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: TVOOONMQGO TOTAL MBEYA SERVICE STATION to ELINKAILA MARTIN NASHOKIGWA => Remittance Info: Hello			58.58	0	19,608,906.8
05/09/2023	05/09/2023	Mwanjelwa	111 Funds Transfer - 0509 12:37:49 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008527087		200,000	0	19,408,906.8
05/09/2023	05/09/2023	Mwanjelwa	112 Funds Transfer Charge - 0509 12:37:49 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008527087		6,525.42	0	19,402,381.38
05/09/2023	05/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0509 12:37:49 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008527087		1,174.58	0	19,401,206.8
05/09/2023	05/09/2023	Mwanjelwa	111 Funds Transfer - 0509 16:38:09 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008638568		350,000	0	19,051,206.8
05/09/2023	05/09/2023	Mwanjelwa	112 Funds Transfer Charge - 0509 16:38:09 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008638568		7,033.89	0	19,044,172.91

05/09/2023	05/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0509 16:38:09 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008638568		1,266.11	0	19,042,906.8
05/09/2023	05/09/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2324820420596		0	26,821,000	45,863,906.8
05/09/2023	05/09/2023	Mwanjelwa	111 Funds Transfer - 0509 20:29:57 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742882883!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008718020		2,000,000	0	43,863,906.8
05/09/2023	05/09/2023	Mwanjelwa	112 Funds Transfer Charge - 0509 20:29:57 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742882883!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008718020		10,169.49	0	43,853,737.31
05/09/2023	05/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0509 20:29:57 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742882883!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008718020		1,830.51	0	43,851,906.8
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 20:37:59 agency @61010073681@TPS900 Trx ID PS1056875772: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101946757099		0	2,000,000	45,851,906.8
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 20:38:53 agency @61010073681@TPS900 Trx ID PS1056876278: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101946757700		0	2,000,000	47,851,906.8
06/09/2023	05/09/2023	NMB Head Office	111 Funds Transfer - 0509 22:24:08 adapter NetworkID=MPESAC2B Reference=AI52ALXBT SUSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101946795522		0	4,220,000	52,071,906.8

05/09/2023	05/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 926XNP900J TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			50,000,000	0	2,071,906.8
05/09/2023	05/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 926XNP900J TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	2,071,581.38
05/09/2023	05/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 926XNP900J TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	2,071,522.8
06/09/2023	06/09/2023	Mwanjelwa	111 Funds Transfer - 0609 15:24:17 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0743239077!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008962631		200,000	0	1,871,522.8
06/09/2023	06/09/2023	Mwanjelwa	112 Funds Transfer Charge - 0609 15:24:17 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0743239077!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008962631		6,525.42	0	1,864,997.38
06/09/2023	06/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0609 15:24:17 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0743239077!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008962631		1,174.58	0	1,863,822.8
06/09/2023	06/09/2023	Mwanjelwa	111 Funds Transfer - 0609 15:26:38 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0743239076!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008964582		200,000	0	1,663,822.8
06/09/2023	06/09/2023	Mwanjelwa	112 Funds Transfer Charge - 0609 15:26:38 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0743239076!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008964582		6,525.42	0	1,657,297.38

06/09/2023	06/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0609 15:26:38 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0743239076!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10100896458 2		1,174.58	0	1,656,122.8
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 15:49:00 agency @61010022157@TPS900 Trx ID PS1057348849: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101947283605		0	6,000,000	7,656,122.8
06/09/2023	06/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0609 15:26:38 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0743239076!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10100896458 2		-1,174.58	0	7,657,297.38
06/09/2023	06/09/2023	Mwanjelwa	112 Funds Transfer Charge - 0609 15:26:38 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0743239076!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10100896458 2		-6,525.42	0	7,663,822.8
06/09/2023	06/09/2023	Mwanjelwa	111 Funds Transfer - 0609 15:26:38 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0743239076!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10100896458 2		-200,000	0	7,863,822.8
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 16:03:28 agency @61010022157@TPS900 Trx ID PS1057362547: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101947298646		0	4,000,000	11,863,822.8
06/09/2023	06/09/2023	Mwanjelwa	111 Funds Transfer - 0609 16:16:32 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10100898782 5		200,000	0	11,663,822.8

06/09/2023	06/09/2023	Mwanjelwa	112 Funds Transfer Charge - 0609 16:16:32 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008987825		6,525.42	0	11,657,297.38
06/09/2023	06/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0609 16:16:32 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008987825		1,174.58	0	11,656,122.8
06/09/2023	06/09/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2324920484137		0	16,970,000	28,626,122.8
06/09/2023	06/09/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2324920481589		0	17,435,000	46,061,122.8
06/09/2023	06/09/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2324920493682		0	3,507,000	49,568,122.8
06/09/2023	06/09/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2324920493728		0	373,000	49,941,122.8
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 18:56:13 agency @61010073681@TPS900 Trx ID PS1057540406: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101947497029		0	2,121,000	52,062,122.8
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 18:57:34 agency @61010073681@TPS900 Trx ID PS1057541974: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101947498882		0	2,000,000	54,062,122.8
06/09/2023	06/09/2023	Mwanjelwa	111 Funds Transfer - 0609 21:07:01 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101009087951		100,000	0	53,962,122.8
06/09/2023	06/09/2023	Mwanjelwa	112 Funds Transfer Charge - 0609 21:07:01 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101009087951		6,016.94	0	53,956,105.86

06/09/2023	06/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0609 21:07:01 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101009087951		1,083.06	0	53,955,022.8
07/09/2023	06/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 6AZJT27Z4J TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			50,000,000	0	3,955,022.8
07/09/2023	06/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 6AZJT27Z4J TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	3,954,697.38
07/09/2023	06/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 6AZJT27Z4J TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	3,954,638.8
07/09/2023	07/09/2023	Mwanjelwa	111 Funds Transfer - 0709 14:33:08 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101009297034		300,000	0	3,654,638.8
07/09/2023	07/09/2023	Mwanjelwa	112 Funds Transfer Charge - 0709 14:33:08 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101009297034		7,033.89	0	3,647,604.91
07/09/2023	07/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0709 14:33:08 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101009297034		1,266.11	0	3,646,338.8
07/09/2023	07/09/2023	Mbalizi Road	001 Cash Deposit - frank chawe From TOTAL MBEYA SERVICE STATION	FJB2325020539488		0	15,250,000	18,896,338.8
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 15:20:54 agency @61010058496@TPS900 Trx ID PS1058067115: Ter ID 610559100 : Description Chitubri From TOTAL MBEYA SERVICE STATION => MARA SHOPPING CENTRE	EC101948091152		0	2,000,000	20,896,338.8

07/09/2023	07/09/2023	Mwanjelwa	111 Funds Transfer - 0709 15:28:33 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101009322566		500,000	0	20,396,338.8
07/09/2023	07/09/2023	Mwanjelwa	112 Funds Transfer Charge - 0709 15:28:33 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101009322566		9,067.79	0	20,387,271.01
07/09/2023	07/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0709 15:28:33 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101009322566		1,632.21	0	20,385,638.8
07/09/2023	07/09/2023	Mbalizi Road	001 Cash Deposit - AKIBA - FRANK From TOTAL MBEYA SERVICE STATION	FJB2325020544454		0	29,334,000	49,719,638.8
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 19:26:28 agency @61310014538@TPS900 Trx ID PS1058313309: Ter ID 6135180137995 : Description elisha From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101948374236		0	3,000,000	52,719,638.8
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 19:27:46 agency @61310014538@TPS900 Trx ID PS1058314580: Ter ID 6135180137995 : Description Gibson From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101948375681		0	2,000,000	54,719,638.8
08/09/2023	07/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: BLPUL79UFX TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			50,000,000	0	4,719,638.8
08/09/2023	07/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: BLPUL79UFX TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	4,719,313.38

08/09/2023	07/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: BLPUL79UFX TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	4,719,254.8
08/09/2023	07/09/2023	NMB Head Office	111 Funds Transfer - 0809 00:18:11 adapter NetworkID=MPESAC2B Reference=AI89AML1M2VSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101948478279		0	5,000,000	9,719,254.8
08/09/2023	07/09/2023	NMB Head Office	111 Funds Transfer - 0809 00:19:22 adapter NetworkID=MPESAC2B Reference=AI88AML1PG8Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101948478320		0	4,095,000	13,814,254.8
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 09:47:32 agency @61310038072@TPS900 Trx ID PS1058489777: Ter ID 6135400913170 : Description Gabril Marish From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC101948577650		0	3,532,000	17,346,254.8
08/09/2023	08/09/2023	Mbalizi Road	001 Cash Deposit - FLOAT From TOTAL MBEYA SERVICE STATION	FJB2325120596444		0	16,600,000	33,946,254.8
08/09/2023	08/09/2023	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2325120598647		0	6,216,000	40,162,254.8
08/09/2023	06/09/2023	Mwanjelwa	111 Funds Transfer - 0609 15:24:17 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0743239077!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008962631		-200,000	0	40,362,254.8
08/09/2023	06/09/2023	Mwanjelwa	112 Funds Transfer Charge - 0609 15:24:17 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0743239077!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101008962631		-6,525.42	0	40,368,780.22

08/09/2023	06/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0609 15:24:17 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0743239077!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10100896231		-1,174.58	0	40,369,954.8
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 16:33:42 agency @61010022157@TPS900 Trx ID PS1058875166: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101949001833		0	4,000,000	44,369,954.8
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 16:58:46 agency @61010022157@TPS900 Trx ID PS1058900142: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101949029110		0	2,000,000	46,369,954.8
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 19:07:18 agency @61010073676@TPS900 Trx ID PS1059034934: Ter ID 610572860 : Description elisha From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101949178707		0	1,000,000	47,369,954.8
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 19:12:00 agency @61010073676@TPS900 Trx ID PS1059039975: Ter ID 610572860 : Description jacob From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101949184675		0	1,000,000	48,369,954.8
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 19:13:29 agency @61010073676@TPS900 Trx ID PS1059041592: Ter ID 610572860 : Description gibson From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101949186580		0	1,000,000	49,369,954.8
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 19:14:22 agency @61010073676@TPS900 Trx ID PS1059042448: Ter ID 610572860 : Description eli From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101949187587		0	1,000,000	50,369,954.8

08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 19:16:13 agency @61010073676@TPS900 Trx ID PS1059044424: Ter ID 610572860 : Description elisha 2 From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101949189824		0	1,000,000	51,369,954.8
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 19:19:07 agency @61010073681@TPS900 Trx ID PS1059047442: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101949193403		0	2,500,000	53,869,954.8
08/09/2023	08/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: LQ8UCB6AE8 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			50,000,000	0	3,869,954.8
08/09/2023	08/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: LQ8UCB6AE8 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	3,869,629.38
08/09/2023	08/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: LQ8UCB6AE8 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	3,869,570.8
09/09/2023	09/09/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2325220668212		0	18,085,000	21,954,570.8
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 17:42:53 agency @61010073676@TPS900 Trx ID PS1059625782: Ter ID 610572860 : Description ELISHA From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101949833582		0	1,000,000	22,954,570.8
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 17:45:59 agency @61010073676@TPS900 Trx ID PS1059628542: Ter ID 610572860 : Description GIBSON From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101949836561		0	1,100,000	24,054,570.8
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 17:47:29 agency @61010073676@TPS900 Trx ID PS1059629947: Ter ID 610572860 : Description JACOBO From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101949838050		0	900,000	24,954,570.8

10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:04:07 agency @61010069327@TPS900 Trx ID PS1059703570: Ter ID 610562140 : Description Elisha From TOTAL MBEYA SERVICE STATION => ANTONY DAUDI SANGA	EC101949919182		0	1,000,000	25,954,570.8
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:08:09 agency @61010046223@TPS900 Trx ID PS1059707589: Ter ID 6105469395538 : Description Elisha From TOTAL MBEYA SERVICE STATION => ERASTO ERADI MBWILO	EC101949923830		0	1,000,000	26,954,570.8
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:20:47 agency @61310014538@TPS900 Trx ID PS1059720229: Ter ID 6135180137995 : Description Elisha From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101949938729		0	3,000,000	29,954,570.8
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 20:04:18 agency @61310032442@TPS900 Trx ID PS1059755335: Ter ID 6135399083672 : Description elisha gibson From TOTAL MBEYA SERVICE STATION => TUMPALE WILSON MWANKEMWA	EC101949980090		0	3,000,000	32,954,570.8
10/09/2023	10/09/2023	NMB Head Office	111 Funds Transfer - 1009 00:08:20 adapter NetworkID=MPESAC2B Reference=AIA7AN8MLOJSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101950046671		0	4,145,000	37,099,570.8
10/09/2023	10/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: HG5USWXMPX TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			36,000,000	0	1,099,570.8
10/09/2023	10/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: HG5USWXMPX TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	1,099,245.38
10/09/2023	10/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: HG5USWXMPX TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	1,099,186.8

10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 12:20:34 agency @61310032442@TPS900 Trx ID PS1059942098: Ter ID 6135399083672 : Description minjs From TOTAL MBEYA SERVICE STATION => TUMPALE WILSON MWANKEMWA	EC101950197521		0	1,000,000	2,099,186.8
10/09/2023	10/09/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2325320699073		0	18,669,000	20,768,186.8
10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 15:20:46 agency @61010022157@TPS900 Trx ID PS1060042365: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101950306261		0	5,000,000	25,768,186.8
11/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 19:53:36 agency @61010073681@TPS900 Trx ID PS1060201873: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101950490525		0	2,200,000	27,968,186.8
11/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 19:54:56 agency @61010073681@TPS900 Trx ID PS1060202569: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101950491336		0	1,800,000	29,768,186.8
11/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 19:57:01 agency @61010022157@TPS900 Trx ID PS1060203657: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101950492684		0	6,000,000	35,768,186.8
10/09/2023	10/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: UCVJ2W1UDA TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			30,000,000	0	5,768,186.8
10/09/2023	10/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: UCVJ2W1UDA TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	5,767,861.38
10/09/2023	10/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: UCVJ2W1UDA TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	5,767,802.8

11/09/2023	11/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB27591009092315 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Diesel and Petrol against * Inv 11 31st Aug 2023			0	3,510,468	9,278,270.8
11/09/2023	11/09/2023	Mbalizi Road	001 Cash Deposit - SAVING BY FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2325420740251		0	14,372,000	23,650,270.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 17:18:10 agency @61010022157@TPS900 Trx ID PS1060832632: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101951158963		0	5,000,000	28,650,270.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 17:46:53 agency @61310020215@Trx ID PS1060864002: Ter ID 6135300326550 : Description ELISHA G From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101951191620		0	3,000,000	31,650,270.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 17:49:34 agency @61310020215@Trx ID PS1060866918: Ter ID 6135300326550 : Description GIBSON E From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101951194715		0	2,000,000	33,650,270.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 20:19:27 agency @61010073681@TPS900 Trx ID PS1061018115: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101951362246		0	2,000,000	35,650,270.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 21:23:29 agency @61310020215@Trx ID PS1061047774: Ter ID 6135300326550 : Description E L I S H A From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101951396341		0	1,500,000	37,150,270.8
12/09/2023	11/09/2023	NMB Head Office	111 Funds Transfer - 1109 22:14:22 adapter NetworkID=MPESAC2B Reference=AIB6ANUFVRKSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101951408772		0	2,910,000	40,060,270.8

12/09/2023	11/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 6TMPFN0RJ5 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			40,000,000	0	60,270.8
12/09/2023	11/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 6TMPFN0RJ5 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	59,945.38
12/09/2023	11/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 6TMPFN0RJ5 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	59,886.8
12/09/2023	12/09/2023	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2325520801653		0	23,652,000	23,711,886.8
12/09/2023	12/09/2023	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2325520812936		0	8,034,000	31,745,886.8
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 18:32:29 agency @61010073681@TPS900 Trx ID PS1061657656: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101952063318		0	2,900,000	34,645,886.8
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 18:33:32 agency @61010073681@TPS900 Trx ID PS1061658890: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101952064676		0	1,100,000	35,745,886.8
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 18:38:51 agency @61310020215@Trx ID PS1061664607: Ter ID 6135300326550 : Description GIBSON E From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101952071192		0	3,000,000	38,745,886.8
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 18:41:12 agency @61310020215@Trx ID PS1061667088: Ter ID 6135300326550 : Description ELISHA G From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101952073934		0	1,000,000	39,745,886.8

12/09/2023	12/09/2023	NMB Head Office	111 Funds Transfer - 1209 20:37:36 adapter NetworkID=MPESAC2B Reference=AIC7AO4ZR DTSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1019521903 94		0	5,000,000	44,745,886.8
12/09/2023	12/09/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: UKROSA64VQ TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			40,000,000	0	4,745,886.8
12/09/2023	12/09/2023	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: UKROSA64VQ TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	4,745,561.38
12/09/2023	12/09/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: UKROSA64VQ TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	4,745,502.8
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 10:09:13 agency @60710016053@Trx ID PS1061916995: Ter ID 610587820 : Description TOTAL MBEYA From TOTAL MBEYA SERVICE STATION => TUSAJIGWE ASAJENIE KAJIBA	EC1019523575 90		0	72,000	4,817,502.8
13/09/2023	13/09/2023	Mbalizi Road	001 Cash Deposit - AKIBA - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2325620855 253		0	22,355,000	27,172,502.8
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 16:34:00 agency @61310032442@TPS9 00 Trx ID PS1062273151: Ter ID 6135399083672 : Description elisha gibson From TOTAL MBEYA SERVICE STATION => TUMPALE WILSON MWANKEMWA	EC1019527395 11		0	9,000,000	36,172,502.8
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 17:47:40 agency @61010073681@TPS9 00 Trx ID PS1062344058: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC1019528134 55		0	3,100,000	39,272,502.8

13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 17:48:52 agency @61010073681@TPS900 Trx ID PS1062345229: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101952814673		0	900,000	40,172,502.8
13/09/2023	13/09/2023	NMB Head Office	111 Funds Transfer - 1309 17:49:05 adapter NetworkID=MPESAC2B Reference=AID1AODR2NRSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101952814934		0	3,409,000	43,581,502.8
13/09/2023	13/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: I1BEFXGOHP TOTAL MBEYA SERVICE STATION to ELINKAILA MARTIN NASHOKIGWA => Remittance Info: Payments			6,150,000	0	37,431,502.8
13/09/2023	13/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: I1BEFXGOHP TOTAL MBEYA SERVICE STATION to ELINKAILA MARTIN NASHOKIGWA => Remittance Info: Payments			325.42	0	37,431,177.38
13/09/2023	13/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: I1BEFXGOHP TOTAL MBEYA SERVICE STATION to ELINKAILA MARTIN NASHOKIGWA => Remittance Info: Payments			58.58	0	37,431,118.8
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 19:58:25 agency @61010073681@TPS900 Trx ID PS1062472945: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101952959530		0	2,700,000	40,131,118.8
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 20:02:16 agency @61310020215@Trx ID PS1062475719: Ter ID 6135300326550 : Description E L I S H A From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101952962774		0	300,000	40,431,118.8
14/09/2023	13/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 87O6LML4Y8 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			40,000,000	0	431,118.8

14/09/2023	13/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 87O6LML4Y8 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	430,793.38
14/09/2023	13/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 87O6LML4Y8 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	430,734.8
14/09/2023	14/09/2023	Mbalizi Road	001 Cash Deposit - SAVING From TOTAL MBEYA SERVICE STATION	FJB2325720904694		0	16,859,000	17,289,734.8
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 19:59:37 agency @61010073681@TPS900 Trx ID PS1063193822: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101953749358		0	2,500,000	19,789,734.8
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 20:00:49 agency @61010073681@TPS900 Trx ID PS1063194664: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101953750321		0	2,400,000	22,189,734.8
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 20:16:55 agency @61310020215@Trx ID PS1063205567: Ter ID 6135300326550 : Description ELISHA G From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101953762661		0	2,100,000	24,289,734.8
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 21:04:48 agency @61310020215@Trx ID PS1063230217: Ter ID 6135300326550 : Description ELISHA G From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101953791958		0	2,000,000	26,289,734.8
15/09/2023	15/09/2023	Mbalizi Road	001 Cash Deposit - BUSINESS BY ELISHA From TOTAL MBEYA SERVICE STATION	FJB2325820970560		0	15,078,000	41,367,734.8
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 17:41:24 agency @61310032442@TPS900 Trx ID PS1063800116: Ter ID 6135399083672 : Description Elisha gibson From TOTAL MBEYA SERVICE STATION => TUMPALE WILSON MWANKEMWA	EC101954412898		0	7,000,000	48,367,734.8

15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 20:24:32 agency @61010073681@TPS900 Trx ID PS1063957863: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101954592410		0	2,000,000	50,367,734.8
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 20:26:03 agency @61010073681@TPS900 Trx ID PS1063958759: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101954593451		0	2,000,000	52,367,734.8
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 20:27:26 agency @61010073681@TPS900 Trx ID PS1063959550: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101954594381		0	2,000,000	54,367,734.8
16/09/2023	15/09/2023	NMB Head Office	111 Funds Transfer - 1509 23:56:24 adapter NetworkID=MPESAC2B Reference=AIF5AP5L3L5Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101954644168		0	190,000	54,557,734.8
16/09/2023	16/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 0TUQJT245M TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Ambeleee truck			1,750,000	0	52,807,734.8
16/09/2023	16/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 0TUQJT245M TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Ambeleee truck			325.42	0	52,807,409.38
16/09/2023	16/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 0TUQJT245M TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Ambeleee truck			58.58	0	52,807,350.8
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 15:59:35 agency @61010022157@TPS900 Trx ID PS1064430131: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101955121530		0	4,000,000	56,807,350.8

16/09/2023	16/09/2023	Mwanjelwa	111 Funds Transfer - 1609 16:31:44 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0717901372!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101012409101		1,600,000	0	55,207,350.8
16/09/2023	16/09/2023	Mwanjelwa	112 Funds Transfer Charge - 1609 16:31:44 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0717901372!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101012409101		10,169.49	0	55,197,181.31
16/09/2023	16/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1609 16:31:44 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0717901372!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101012409101		1,830.51	0	55,195,350.8
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:37:00 agency @61310036528@TPS900 Trx ID PS1064457115: Ter ID 613555984 : Description Elisha From TOTAL MBEYA SERVICE STATION => MICHAEL ASUMWISYE NSYANI	EC101955149249		0	1,450,000	56,645,350.8
17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 18:55:15 agency @61010073681@TPS900 Trx ID PS1064571409: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101955269114		0	2,000,000	58,645,350.8
17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 18:56:41 agency @61010073681@TPS900 Trx ID PS1064572890: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101955270968		0	1,800,000	60,445,350.8
17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 18:58:06 agency @61010073681@TPS900 Trx ID PS1064574439: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101955272714		0	1,200,000	61,645,350.8

17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 18:59:48 agency @61010073681@TPS900 Trx ID PS1064576338: Ter ID 610575628 : Description Jacob From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101955275039		0	100,000	61,745,350.8
17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 20:42:44 agency @61010073681@TPS900 Trx ID PS1064656865: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101955367945		0	1,000,000	62,745,350.8
17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 21:16:28 agency @61310014538@TPS900 Trx ID PS1064669228: Ter ID 6135180137995 : Description Elisha From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101955382966		0	2,000,000	64,745,350.8
17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 21:28:19 agency @62210011854@TPS900 Trx ID PS1064672198: Ter ID 622542846 : Description elisha From TOTAL MBEYA SERVICE STATION => FABIAN MORDAN MWANIZUBHA	EC101955386693		0	3,000,000	67,745,350.8
17/09/2023	16/09/2023	Mwanjelwa	111 Funds Transfer - 1709 00:11:02 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101012516949		1,000,000	0	66,745,350.8
17/09/2023	16/09/2023	Mwanjelwa	112 Funds Transfer Charge - 1709 00:11:02 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101012516949		10,169.49	0	66,735,181.31
17/09/2023	16/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1709 00:11:02 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101012516949		1,830.51	0	66,733,350.8

17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 16:36:16 agency @61010073681@TPS900 Trx ID PS1064984211: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101955730761		0	2,000,000	68,733,350.8
17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 16:37:55 agency @61010073681@TPS900 Trx ID PS1064985121: Ter ID 610575628 : Description Gibbs From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101955731817		0	2,000,000	70,733,350.8
17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 17:22:05 agency @61310032442@TPS900 Trx ID PS1065012726: Ter ID 6135399083672 : Description elisha From TOTAL MBEYA SERVICE STATION => TUMPALE WILSON MWANKEMWA	EC101955760896		0	5,000,000	75,733,350.8
17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 18:26:07 agency @61310020215@Trx ID PS1065054854: Ter ID 6135300326550 : Description ELISHA From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101955806837		0	2,000,000	77,733,350.8
18/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 20:11:16 agency @61310020215@Trx ID PS1065130902: Ter ID 6135300326550 : Description E LISHA From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101955901590		0	3,000,000	80,733,350.8
18/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 20:50:14 agency @61010073681@TPS900 Trx ID PS1065149570: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101955924356		0	2,000,000	82,733,350.8
18/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 21:09:38 agency @62210011854@TPS900 Trx ID PS1065156004: Ter ID 622542846 : Description Elly From TOTAL MBEYA SERVICE STATION => FABIAN MORDAN MWANIZUBHA	EC101955933306		0	1,000,000	83,733,350.8
18/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 22:30:10 agency @61310020215@Trx ID PS1065169159: Ter ID 6135300326550 : Description E L I S H A From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101955949957		0	3,000,000	86,733,350.8

18/09/2023	17/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: XYPLATL73I TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			86,000,000	0	733,350.8
18/09/2023	17/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: XYPLATL73I TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	733,025.38
18/09/2023	17/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: XYPLATL73I TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	732,966.8
18/09/2023	18/09/2023	Mbalizi Road	001 Cash Deposit - SAVING From TOTAL MBEYA SERVICE STATION	FJB2326121084000		0	11,166,000	11,898,966.8
18/09/2023	18/09/2023	Mbalizi Road	001 Cash Deposit - SAVING From TOTAL MBEYA SERVICE STATION	FJB2326121084054		0	724,000	12,622,966.8
18/09/2023	18/09/2023	Mbalizi Road	001 Cash Deposit - SAVING From TOTAL MBEYA SERVICE STATION	FJB2326121084199		0	1,413,000	14,035,966.8
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 18:28:17 agency @61310032442@TPS900 Trx ID PS1065888682: Ter ID 6135399083672 : Description elly From TOTAL MBEYA SERVICE STATION => TUMPALE WILSON MWANKEMWA	EC101956681895		0	5,000,000	19,035,966.8
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 18:35:40 agency @61310036528@TPS900 Trx ID PS1065898028: Ter ID 613555984 : Description Elisha From TOTAL MBEYA SERVICE STATION => MICHAEL ASUMWISYE NSYANI	EC101956691379		0	5,000,000	24,035,966.8
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 19:59:10 agency @61010073681@TPS900 Trx ID PS1065989716: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101956795712		0	3,000,000	27,035,966.8
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 20:47:16 agency @61310014538@TPS900 Trx ID PS1066022535: Ter ID 6135180137995 : Description elisha From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101956833129		0	2,000,000	29,035,966.8

19/09/2023	18/09/2023	NMB Head Office	111 Funds Transfer - 1809 22:51:50 adapter NetworkID=MPESAC2B Reference=AII2AQ68B RESender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1019568698 74		0	2,880,000	31,915,966.8
19/09/2023	18/09/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: 5NL3IMOF52 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			30,000,000	0	1,915,966.8
19/09/2023	18/09/2023	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: 5NL3IMOF52 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	1,915,641.38
19/09/2023	18/09/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: 5NL3IMOF52 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	1,915,582.8
19/09/2023	18/09/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: IY39H3MP3Q TOTAL MBEYA SERVICE STATION to HALIMA ABDUL BAKHARAM => Remittance Info: Phone payment			300,000	0	1,615,582.8
19/09/2023	18/09/2023	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: IY39H3MP3Q TOTAL MBEYA SERVICE STATION to HALIMA ABDUL BAKHARAM => Remittance Info: Phone payment			325.42	0	1,615,257.38
19/09/2023	18/09/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: IY39H3MP3Q TOTAL MBEYA SERVICE STATION to HALIMA ABDUL BAKHARAM => Remittance Info: Phone payment			58.58	0	1,615,198.8
19/09/2023	18/09/2023	Mwanjelw a	111 Funds Transfer - 1809 23:46:34 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0673694590!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101013103 703		500,000	0	1,115,198.8

19/09/2023	18/09/2023	Mwanjelwa	112 Funds Transfer Charge - 1809 23:46:34 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0673694590!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10101310370 3		9,067.79	0	1,106,131.01
19/09/2023	18/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1809 23:46:34 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0673694590!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10101310370 3		1,632.21	0	1,104,498.8
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:19:01 agency @61010022157@TPS900 Trx ID PS1066315994: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101957145889		0	8,310,000	9,414,498.8
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 15:24:51 agency @61010022157@TPS900 Trx ID PS1066485880: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101957320412		0	6,000,000	15,414,498.8
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 16:41:56 agency @61010022157@TPS900 Trx ID PS1066558481: Ter ID 6105315032238 : Description total mbeya From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101957396333		0	4,000,000	19,414,498.8
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 18:26:29 agency @61010073681@TPS900 Trx ID PS1066664958: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101957507616		0	2,100,000	21,514,498.8
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 18:27:49 agency @61010073681@TPS900 Trx ID PS1066667075: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101957508968		0	2,900,000	24,414,498.8

19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 18:55:30 agency @61310036528@TPS900 Trx ID PS1066696896: Ter ID 613555984 : Description Elisha From TOTAL MBEYA SERVICE STATION => MICHAEL ASUMWISYE NSYANI	EC101957542222		0	3,000,000	27,414,498.8
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 19:08:17 agency @61010073676@TPS900 Trx ID PS1066711173: Ter ID 610572860 : Description ELISHA From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101957558517		0	1,000,000	28,414,498.8
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 19:10:08 agency @61010073676@TPS900 Trx ID PS1066713481: Ter ID 610572860 : Description GIBSON From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101957560346		0	900,000	29,314,498.8
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 19:13:03 agency @61010073676@TPS900 Trx ID PS1066715915: Ter ID 610572860 : Description ELISHA From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101957564063		0	1,100,000	30,414,498.8
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 19:13:56 agency @61010073676@TPS900 Trx ID PS1066717700: Ter ID 610572860 : Description GIBSON From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101957565254		0	1,000,000	31,414,498.8
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 19:14:44 agency @61010073676@TPS900 Trx ID PS1066718556: Ter ID 610572860 : Description ELISHA From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101957565923		0	1,000,000	32,414,498.8
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 19:35:12 agency @61310032442@TPS900 Trx ID PS1066738620: Ter ID 6135399083672 : Description elisha From TOTAL MBEYA SERVICE STATION => TUMPALE WILSON MWANKEMWA	EC101957589092		0	2,000,000	34,414,498.8
20/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 21:19:53 agency @61310014538@TPS900 Trx ID PS1066799600: Ter ID 6135180137995 : Description ELISHA From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101957661634		0	5,000,000	39,414,498.8

20/09/2023	19/09/2023	NMB Head Office	111 Funds Transfer - 1909 22:34:33 adapter NetworkID=MPESAC2B Reference=AIJ6AQI2X1 QSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1019576782 57		0	2,870,000	42,284,498.8
20/09/2023	19/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: F7700TC0EA TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			40,000,000	0	2,284,498.8
20/09/2023	19/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: F7700TC0EA TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	2,284,173.38
20/09/2023	19/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: F7700TC0EA TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	2,284,114.8
20/09/2023	20/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67082958943 Received payment from 25571719379 (GAPCO) on 20.09.2023 13:50:28 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101013617 352		0	3,372,000	5,656,114.8
20/09/2023	20/09/2023	Nelson Mandela	111 Funds Transfer - 20:09 13:51:47 NMBMobileProd Fuel From WINJOS THOMAS NKYA => TOTAL MBEYA SERVICE STATION	GWX101013617 767		0	3,300,000	8,956,114.8
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 14:15:59 agency @61010022157@TPS900 Trx ID PS1067177228: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1019580545 58		0	4,000,000	12,956,114.8
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 14:34:28 agency @61010022157@TPS900 Trx ID PS1067192245: Ter ID 6105315032238 : Description chawe From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1019580690 90		0	7,000,000	19,956,114.8

20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 14:43:35 agency @61010022157@TPS900 Trx ID PS1067200290: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101958077008		0	406,000	20,362,114.8
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 19:00:48 agency @61310032442@TPS900 Trx ID PS1067446781: Ter ID 6135399083672 : Description elisha From TOTAL MBEYA SERVICE STATION => TUMPALE WILSON MWANKEMWA	EC101958331233		0	10,000,000	30,362,114.8
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 19:09:16 agency @61010073676@TPS900 Trx ID PS1067455265: Ter ID 610572860 : Description ERISHA From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101958341790		0	1,000,000	31,362,114.8
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 19:32:45 agency @61010073676@TPS900 Trx ID PS1067475904: Ter ID 610572860 : Description GIBSON From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101958365605		0	1,100,000	32,462,114.8
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 19:34:54 agency @61010073676@TPS900 Trx ID PS1067477650: Ter ID 610572860 : Description GIBSON From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101958367409		0	900,000	33,362,114.8
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 19:39:02 agency @61010073676@TPS900 Trx ID PS1067481015: Ter ID 610572860 : Description ELISHA From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101958370690		0	1,000,000	34,362,114.8
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 19:43:09 agency @61010073681@TPS900 Trx ID PS1067483752: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101958374530		0	2,000,000	36,362,114.8
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 19:44:06 agency @61010073681@TPS900 Trx ID PS1067484093: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101958374946		0	2,000,000	38,362,114.8

20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 19:45:20 agency @61010073681@TPS900 Trx ID PS1067484975: Ter ID 610575628 : Description Jacob From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101958376014		0	2,000,000	40,362,114.8
20/09/2023	20/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 16827036IS TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			30,000,000	0	10,362,114.8
20/09/2023	20/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 16827036IS TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	10,361,789.38
20/09/2023	20/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 16827036IS TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	10,361,730.8
21/09/2023	21/09/2023	NMB Head Office	111 Funds Transfer - 2109 20:15:08 adapter NetworkID=MPESAC2B Reference=AIL8AR5EKA2Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101959184085		0	3,230,000	13,591,730.8
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 20:26:49 agency @61010073681@TPS900 Trx ID PS1068236051: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101959191559		0	2,100,000	15,691,730.8
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 20:28:23 agency @61010073681@TPS900 Trx ID PS1068237169: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101959192159		0	900,000	16,591,730.8
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 20:30:02 agency @61010073681@TPS900 Trx ID PS1068238210: Ter ID 610575628 : Description gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101959193338		0	2,000,000	18,591,730.8

21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 20:36:39 agency @61010073681@TPS900 Trx ID PS1068240893: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101959196931		0	1,500,000	20,091,730.8
21/09/2023	21/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 8YIHHMY0FK TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			20,000,000	0	91,730.8
21/09/2023	21/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 8YIHHMY0FK TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	91,405.38
21/09/2023	21/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 8YIHHMY0FK TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	91,346.8
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 17:22:59 agency @61010073681@TPS900 Trx ID PS1069000551: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101960096450		0	2,000,000	2,091,346.8
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 17:24:19 agency @61010073681@TPS900 Trx ID PS1069002646: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101960099637		0	1,000,000	3,091,346.8
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 17:25:36 agency @61010073681@TPS900 Trx ID PS1069004371: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101960101896		0	2,000,000	5,091,346.8
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 17:30:00 agency @61310020215@Trx ID PS1069011586: Ter ID 6135300326550 : Description ELISH G From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101960111359		0	2,000,000	7,091,346.8

22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 20:11:03 agency @61310020215@Trx ID PS1069224831: Ter ID 6135300326550 : Description ELISHA G From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101960395914		0	1,800,000	8,891,346.8
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 20:20:04 agency @61310020215@Trx ID PS1069231282: Ter ID 6135300326550 : Description GIBSON E From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101960404349		0	2,200,000	11,091,346.8
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 20:27:10 agency @61010073681@TPS900 Trx ID PS1069237044: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101960412022		0	2,000,000	13,091,346.8
23/09/2023	22/09/2023	NMB Head Office	111 Funds Transfer - 2209 21:28:04 adapter NetworkID=MPESAC2B Reference=AIM6ARK1C T2Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101960452366		0	2,900,000	15,991,346.8
23/09/2023	22/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: I60AE74BHQ TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			15,000,000	0	991,346.8
23/09/2023	22/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: I60AE74BHQ TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	991,021.38
23/09/2023	22/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: I60AE74BHQ TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	990,962.8
23/09/2023	23/09/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18ac2bcb199faa49 Received payment from 01J2466178900 (GABRIEL LAMECK MARISHI) on 23.09.2023 18:51:02 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101015610885		0	5,000,000	5,990,962.8
23/09/2023	23/09/2023	Mwanjelwa	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023		7,500	0	5,983,462.8

23/09/2023	23/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023		1,350	0	5,982,112.8
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 19:26:14 agency @61010073681@TPS900 Trx ID PS1070020176: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101961343552		0	2,500,000	8,482,112.8
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 19:27:15 agency @61010073681@TPS900 Trx ID PS1070020878: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101961345028		0	2,500,000	10,982,112.8
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 19:34:13 agency @61010073681@TPS900 Trx ID PS1070027938: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101961352172		0	1,500,000	12,482,112.8
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 19:35:39 agency @61010073681@TPS900 Trx ID PS1070029242: Ter ID 610575628 : Description Jacob From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101961354207		0	1,500,000	13,982,112.8
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 19:41:26 agency @61010073681@TPS900 Trx ID PS1070034722: Ter ID 610575628 : Description Elisha Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101961360141		0	2,000,000	15,982,112.8
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 19:57:27 agency @61310038072@TPS900 Trx ID PS1070048448: Ter ID 6135400913170 : Description Gabriel marishi From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC101961376510		0	5,000,000	20,982,112.8
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 20:11:52 agency @61010073676@TPS900 Trx ID PS1070059432: Ter ID 610572860 : Description ELISHA From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101961388344		0	1,100,000	22,082,112.8

23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 20:13:32 agency @61010073676@TPS900 Trx ID PS1070060689: Ter ID 610572860 : Description GIBSON From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC101961389619		0	900,000	22,982,112.8
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 20:34:46 agency @61310014538@TPS900 Trx ID PS1070073544: Ter ID 6135180137995 : Description ELISHA From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101961404622		0	5,000,000	27,982,112.8
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 20:36:38 agency @61310014538@TPS900 Trx ID PS1070074640: Ter ID 6135180137995 : Description ELISHA From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101961405446		0	3,000,000	30,982,112.8
24/09/2023	24/09/2023	Mwanjelwa	111 Funds Transfer - 2409 08:09:33 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0673694590!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101015779738		200,000	0	30,782,112.8
24/09/2023	24/09/2023	Mwanjelwa	112 Funds Transfer Charge - 2409 08:09:33 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0673694590!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101015779738		6,525.42	0	30,775,587.38
24/09/2023	24/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2409 08:09:33 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0673694590!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101015779738		1,174.58	0	30,774,412.8
24/09/2023	24/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 108BHEGBNA TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			20,000,000	0	10,774,412.8
24/09/2023	24/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 108BHEGBNA TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	10,774,087.38

24/09/2023	24/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 108BHEGBNA TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	10,774,028.8
24/09/2023	24/09/2023	Mwanjelwa	111 Funds Transfer - 2409 11:03:52 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101015856140		70,000	0	10,704,028.8
24/09/2023	24/09/2023	Mwanjelwa	112 Funds Transfer Charge - 2409 11:03:52 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101015856140		4,491.52	0	10,699,537.28
24/09/2023	24/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2409 11:03:52 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101015856140		808.48	0	10,698,728.8
24/09/2023	24/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB71918723092313 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Diesel and Petrol Charges			0	3,525,443.2	14,224,172
24/09/2023	24/09/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2326721371672		0	5,000,000	19,224,172
24/09/2023	24/09/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2326721368521		0	15,600,000	34,824,172
24/09/2023	24/09/2023	Mwanjelwa	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2326721371876		0	7,617,000	42,441,172
25/09/2023	24/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 6WYO65L1BD TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			20,000,000	0	22,441,172
25/09/2023	24/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 6WYO65L1BD TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	22,440,846.58

25/09/2023	24/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 6WYO65L1BD TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	22,440,788
25/09/2023	25/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 8T6DQOAR8F TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Ambelee			370,000	0	22,070,788
25/09/2023	25/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 8T6DQOAR8F TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Ambelee			325.42	0	22,070,462.58
25/09/2023	25/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 8T6DQOAR8F TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Ambelee			58.58	0	22,070,404
25/09/2023	25/09/2023	Mwanjelwa	111 Funds Transfer - 2509 16:57:39 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0694515499!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101016516860		200,000	0	21,870,404
25/09/2023	25/09/2023	Mwanjelwa	112 Funds Transfer Charge - 2509 16:57:39 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0694515499!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101016516860		6,525.42	0	21,863,878.58
25/09/2023	25/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2509 16:57:39 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0694515499!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101016516860		1,174.58	0	21,862,704
25/09/2023	25/09/2023	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		13,000	0	21,849,704
25/09/2023	25/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		2,339.99	0	21,847,364.01
25/09/2023	25/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: QH4ZYBI3BR TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			20,000,000	0	1,847,364.01

25/09/2023	25/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: QH4ZYBI3BR TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	1,847,038.59
25/09/2023	25/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: QH4ZYBI3BR TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	1,846,980.01
26/09/2023	25/09/2023	NMB Head Office	111 Funds Transfer - 2509 22:33:50 adapter NetworkID=MPESAC2B Reference=AIP7ASPC5 AHSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101963074818		0	5,000,000	6,846,980.01
26/09/2023	25/09/2023	NMB Head Office	111 Funds Transfer - 2509 22:34:28 adapter NetworkID=MPESAC2B Reference=AIP3ASPCA UXSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101963074861		0	2,520,000	9,366,980.01
26/09/2023	26/09/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2326921494444		0	18,521,000	27,887,980.01
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 19:30:12 agency @61010073681@TPS900 Trx ID PS1072311031: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101963906477		0	2,000,000	29,887,980.01
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 19:31:28 agency @61010073681@TPS900 Trx ID PS1072312080: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101963908269		0	1,000,000	30,887,980.01
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 19:33:31 agency @61010073681@TPS900 Trx ID PS1072314014: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101963911209		0	1,200,000	32,087,980.01

26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 19:34:45 agency @61010073681@TPS900 Trx ID PS1072314994: Ter ID 610575628 : Description Jacob From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101963912681		0	2,000,000	34,087,980.01
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 19:36:15 agency @61010073681@TPS900 Trx ID PS1072316399: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101963913924		0	800,000	34,887,980.01
27/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 21:02:18 agency @61310014538@TPS900 Trx ID PS1072373838: Ter ID 6135180137995 : Description elisha From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101963980098		0	3,000,000	37,887,980.01
26/09/2023	26/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 9DLUMOD4N4 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			30,000,000	0	7,887,980.01
26/09/2023	26/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 9DLUMOD4N4 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	7,887,654.59
26/09/2023	26/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 9DLUMOD4N4 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	7,887,596.01
27/09/2023	27/09/2023	Mwanjelwa	111 Funds Transfer - 2709 10:22:09 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101017233937		100,000	0	7,787,596.01
27/09/2023	27/09/2023	Mwanjelwa	112 Funds Transfer Charge - 2709 10:22:09 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101017233937		6,016.94	0	7,781,579.07

27/09/2023	27/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2709 10:22:09 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101017233937		1,083.06	0	7,780,496.01
27/09/2023	27/09/2023	Mbalizi Road	001 Cash Deposit - by frank From TOTAL MBEYA SERVICE STATION	FJB2327021543699		0	2,992,000	10,772,496.01
27/09/2023	27/09/2023	Mbalizi Road	001 Cash Deposit - by fraNK From TOTAL MBEYA SERVICE STATION	FJB2327021548855		0	19,713,000	30,485,496.01
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 20:46:10 agency @61010073681@TPS900 Trx ID PS1073172292: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101964867442		0	2,000,000	32,485,496.01
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 20:47:12 agency @61010073681@TPS900 Trx ID PS1073172840: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101964868619		0	1,800,000	34,285,496.01
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 20:48:17 agency @61010073681@TPS900 Trx ID PS1073173629: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101964869081		0	1,200,000	35,485,496.01
28/09/2023	27/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 2IJ04GXNY2 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			25,000,000	0	10,485,496.01
28/09/2023	27/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 2IJ04GXNY2 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	10,485,170.59
28/09/2023	27/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 2IJ04GXNY2 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	10,485,112.01

28/09/2023	28/09/2023	Mwanjelwa	111 Funds Transfer - 2809 14:34:45 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0716071494!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101017763722		2,000,000	0	8,485,112.01
28/09/2023	28/09/2023	Mwanjelwa	112 Funds Transfer Charge - 2809 14:34:45 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0716071494!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101017763722		10,169.49	0	8,474,942.52
28/09/2023	28/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2809 14:34:45 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0716071494!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101017763722		1,830.51	0	8,473,112.01
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 17:58:46 agency @61010073681@TPS900 Trx ID PS1073723226: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101965468041		0	2,000,000	10,473,112.01
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 17:59:57 agency @61010073681@TPS900 Trx ID PS1073724300: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101965468973		0	2,000,000	12,473,112.01
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 18:01:00 agency @61010073681@TPS900 Trx ID PS1073724870: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101965470353		0	2,000,000	14,473,112.01
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 18:04:08 agency @61010073681@TPS900 Trx ID PS1073728192: Ter ID 610575628 : Description Elly Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC101965473686		0	1,000,000	15,473,112.01

28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 18:33:11 agency @61310014538@TPS900 Trx ID PS1073755723: Ter ID 6135180137995 : Description Elisha From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC1019655042 74		0	4,000,000	19,473,112.01
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 18:42:35 agency @62210011854@TPS900 Trx ID PS1073765125: Ter ID 622542846 : Description elisha From TOTAL MBEYA SERVICE STATION => FABIAN MORDAN MWANIZUBHA	EC1019655153 80		0	1,000,000	20,473,112.01
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 18:56:54 agency @61010073676@TPS900 Trx ID PS1073779755: Ter ID 610572860 : Description ELISHA From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC1019655327 67		0	1,000,000	21,473,112.01
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 18:59:38 agency @61010073676@TPS900 Trx ID PS1073782472: Ter ID 610572860 : Description GIBSON From TOTAL MBEYA SERVICE STATION => KASSIAN KASSIAN KOMBA	EC1019655360 81		0	1,000,000	22,473,112.01
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 19:41:52 agency @61010073681@TPS900 Trx ID PS1073821658: Ter ID 610575628 : Description elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC1019655813 80		0	1,700,000	24,173,112.01
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 19:47:58 agency @61010033303@TPS900 Trx ID PS1073826279: Ter ID 610554893 : Description elisha From TOTAL MBEYA SERVICE STATION => AGIA SEIF HUSSEIN	EC1019655867 50		0	990,000	25,163,112.01
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 19:53:20 agency @61310038072@TPS900 Trx ID PS1073829731: Ter ID 6135400913170 : Description Elisha From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC1019655908 87		0	310,000	25,473,112.01

29/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 20:33:57 agency @61010021963@TPS900 Trx ID PS1073853943: Ter ID 6105469378401 : Description Elisha From TOTAL MBEYA SERVICE STATION => MERICHO CHARLES NGASI	EC101965619015		0	1,000,000	26,473,112.01
29/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 20:36:41 agency @61010021963@TPS900 Trx ID PS1073855765: Ter ID 6105469378401 : Description Elly From TOTAL MBEYA SERVICE STATION => MERICHO CHARLES NGASI	EC101965621004		0	1,000,000	27,473,112.01
29/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 20:54:40 agency @61010075588@TPS900 Trx ID PS1073863201: Ter ID 610580780 : Description ELISHA From TOTAL MBEYA SERVICE STATION => SEVERINA MATHIAS NDAKIEMI	EC101965629522		0	500,000	27,973,112.01
29/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 20:56:56 agency @61310024408@TPS900 Trx ID PS1073863755: Ter ID 6135351974013 : Description elisha From TOTAL MBEYA SERVICE STATION => IMANI JAMESON MAHENGE	EC101965630096		0	500,000	28,473,112.01
29/09/2023	28/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: O1NX6Q3X1A TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			20,000,000	0	8,473,112.01
29/09/2023	28/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: O1NX6Q3X1A TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	8,472,786.59
29/09/2023	28/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: O1NX6Q3X1A TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	8,472,728.01
29/09/2023	29/09/2023	NMB Head Office	111 Funds Transfer - 2909 11:41:31 adapter NetworkID=MPESAC2B Reference=AIT0ATXJZ4ASender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101965911126		0	5,000,000	13,472,728.01

29/09/2023	29/09/2023	NMB Head Office	111 Funds Transfer - 2909 11:42:11 adapter NetworkID=MPESAC2B Reference=AIT5ATXKA 21Sender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1019659121 42		0	1,660,000	15,132,728.01
29/09/2023	29/09/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: VOS2MMP135 => Ultimate Beneficiary: / 024000006525 * Valery mrosso => Remittance Info: Buying plot			15,000,000	0	132,728.01
29/09/2023	29/09/2023	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: VOS2MMP135 => Ultimate Beneficiary: / 024000006525 * Valery mrosso => Remittance Info: Buying plot			6,779.66	0	125,948.35
29/09/2023	29/09/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: VOS2MMP135 => Ultimate Beneficiary: / 024000006525 * Valery mrosso => Remittance Info: Buying plot			1,220.34	0	124,728.01
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 21:04:52 agency @61310014538@TPS9 00 Trx ID PS1074698367: Ter ID 6135180137995 : Description ELISHA From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC1019665054 14		0	5,000,000	5,124,728.01
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 21:07:10 agency @61310014538@TPS9 00 Trx ID PS1074699627: Ter ID 6135180137995 : Description ELISHA From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC1019665068 39		0	3,000,000	8,124,728.01
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 21:29:53 agency @61010073681@TPS9 00 Trx ID PS1074708098: Ter ID 610575628 : Description elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC1019665152 19		0	2,000,000	10,124,728.01
30/09/2023	29/09/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: VBCICP34AK TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			10,000,000	0	124,728.01
30/09/2023	29/09/2023	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: VBCICP34AK TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	124,402.59

30/09/2023	29/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: VBCICP34AK TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	124,344.01
30/09/2023	30/09/2023	NMB Head Office	111 Funds Transfer - 3009 12:03:03 adapter NetworkID=MPESAC2B Reference=AIU7AUC4YITSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101966814339		0	1,960,000	2,084,344.01
30/09/2023	30/09/2023	Mwanjelwa	111 Funds Transfer - 3009 12:05:35 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0759814088!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101018610209		1,000,000	0	1,084,344.01
30/09/2023	30/09/2023	Mwanjelwa	112 Funds Transfer Charge - 3009 12:05:35 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0759814088!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101018610209		10,169.49	0	1,074,174.52
30/09/2023	30/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 3009 12:05:35 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0759814088!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101018610209		1,830.51	0	1,072,344.01
30/09/2023	30/09/2023	Chunya	101 Account to Account Transfer - PURCHASE FUEL From SAMORA 2020 OIL AND GENERAL SUPPLY CO.LIMITED => TOTAL MBEYA SERVICE STATION	FJB2327321659268		0	50,985,480	52,057,824.01
30/09/2023	30/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: XUD3VY44VA => Ultimate Beneficiary: / 024000006525 * Valery mrosoo => Remittance Info: Plot			50,000,000	0	2,057,824.01
30/09/2023	30/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: XUD3VY44VA => Ultimate Beneficiary: / 024000006525 * Valery mrosoo => Remittance Info: Plot			6,779.66	0	2,051,044.35
30/09/2023	30/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: XUD3VY44VA => Ultimate Beneficiary: / 024000006525 * Valery mrosoo => Remittance Info: Plot			1,220.34	0	2,049,824.01

30/09/2023	30/09/2023	Mwanjelwa	111 Funds Transfer - 3009 12:45:22 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742055518!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10101863483 83		300,000	0	1,749,824.01
30/09/2023	30/09/2023	Mwanjelwa	112 Funds Transfer Charge - 3009 12:45:22 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742055518!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10101863483 83		7,033.89	0	1,742,790.12
30/09/2023	30/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 3009 12:45:22 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742055518!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10101863483 83		1,266.11	0	1,741,524.01
30/09/2023	30/09/2023	Mwanjelwa	001 Cash Deposit - AKIBA-FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB23273216799 40		0	15,749,000	17,490,524.01
30/09/2023	30/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: O461088 => Ordering Customer: / 04652530004 * 1/ SAMORA MUSSA MUYOMBE * 1/ KIBAONI CHOKAA CHUNYA * 3/TZ/ TANZANIA MBEYA => Remittance Info: PURCHASE OF FUEL			0	15,694,240	33,184,764.01
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 16:00:46 agency @61010073681@TPS900 Trx ID PS1075220497: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC10196706969 9		0	2,000,000	35,184,764.01
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 16:01:42 agency @61010073681@TPS900 Trx ID PS1075221535: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC10196707046 9		0	2,000,000	37,184,764.01
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 16:15:58 agency @61010033303@TPS900 Trx ID PS1075235554: Ter ID 610554893 : Description elisha From TOTAL MBEYA SERVICE STATION => AGIA SEIF HUSSEIN	EC10196708485 1		0	500,000	37,684,764.01

30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 17:16:21 agency @62210012559@TPS900 Trx ID PS1075296565: Ter ID 622550783 : Description Elisha From TOTAL MBEYA SERVICE STATION => GLAMGESE COMPANY LIMITED	EC101967146002		0	4,000,000	41,684,764.01
30/09/2023	30/09/2023	Mwanjelwa	111 Funds Transfer - 3009 17:31:31 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0652835056!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101018765996		300,000	0	41,384,764.01
30/09/2023	30/09/2023	Mwanjelwa	112 Funds Transfer Charge - 3009 17:31:31 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0652835056!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101018765996		7,033.89	0	41,377,730.12
30/09/2023	30/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 3009 17:31:31 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0652835056!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101018765996		1,266.11	0	41,376,464.01
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 17:41:31 agency @61010033303@TPS900 Trx ID PS1075322625: Ter ID 610554893 : Description elisha From TOTAL MBEYA SERVICE STATION => AGIA SEIF HUSSEIN	EC101967172344		0	1,500,000	42,876,464.01
30/09/2023	30/09/2023	Mwanjelwa	111 Funds Transfer - 3009 18:37:15 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0755101199!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101018794549		400,000	0	42,476,464.01
30/09/2023	30/09/2023	Mwanjelwa	112 Funds Transfer Charge - 3009 18:37:15 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0755101199!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101018794549		7,711.86	0	42,468,752.15

30/09/2023	30/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 3009 18:37:15 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0755101199!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101018794549		1,388.14	0	42,467,364.01
30/09/2023	30/09/2023	Mwanjelwa	111 Funds Transfer - 3009 18:37:56 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0764998527!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101018794989		600,000	0	41,867,364.01
30/09/2023	30/09/2023	Mwanjelwa	112 Funds Transfer Charge - 3009 18:37:56 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0764998527!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101018794989		9,067.79	0	41,858,296.22
30/09/2023	30/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 3009 18:37:56 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0764998527!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101018794989		1,632.21	0	41,856,664.01
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 19:10:57 agency @61310032442@TPS900 Trx ID PS1075426533: Ter ID 6135399083672 : Description elisha From TOTAL MBEYA SERVICE STATION => TUMPALE WILSON MWANKEMWA	EC101967281763		0	2,000,000	43,856,664.01
01/10/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 20:23:08 agency @61310014538@TPS900 Trx ID PS1075487108: Ter ID 6135180137995 : Description ELISHA From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC101967352192		0	3,000,000	46,856,664.01
01/10/2023	30/09/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: NAUWG9QBG7 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			30,000,000	0	16,856,664.01
01/10/2023	30/09/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: NAUWG9QBG7 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	16,856,338.59

01/10/2023	30/09/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: NAUWG9QBG7 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	16,856,280.01
01/10/2023	01/10/2023	Mwanjelwa	001 Cash Deposit - 1994031253107000012 0 From TOTAL MBEYA SERVICE STATION	FJB2327421684071		0	22,524,500	39,380,780.01
02/10/2023	01/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 2IJD4D4GGF TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			25,000,000	0	14,380,780.01
02/10/2023	01/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 2IJD4D4GGF TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	14,380,454.59
02/10/2023	01/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 2IJD4D4GGF TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	14,380,396.01
02/10/2023	01/10/2023	NMB Head Office	111 Funds Transfer - 0110 21:54:55 adapter NetworkID=MPESAC2B Reference=AJ10AUY8WGKSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101968028840		0	5,000,000	19,380,396.01
02/10/2023	01/10/2023	Mwanjelwa	111 Funds Transfer - 0110 22:09:58 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0755101199!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101019194729		600,000	0	18,780,396.01
02/10/2023	01/10/2023	Mwanjelwa	112 Funds Transfer Charge - 0110 22:09:58 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0755101199!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101019194729		9,067.79	0	18,771,328.22
02/10/2023	01/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0110 22:09:58 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0755101199!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101019194729		1,632.21	0	18,769,696.01

02/10/2023	02/10/2023	Mwanjelwa	001 Cash Deposit - AKILI STARS PRIMARY SCHOOL From TOTAL MBEYA SERVICE STATION	FJB2327521718584		0	7,939,900	26,709,596.01
02/10/2023	02/10/2023	Mbalizi Road	001 Cash Deposit - BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2327521738027		0	40,960,000	67,669,596.01
02/10/2023	02/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: JR3XMZF3AG TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			40,000,000	0	27,669,596.01
02/10/2023	02/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: JR3XMZF3AG TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	27,669,270.59
02/10/2023	02/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: JR3XMZF3AG TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	27,669,212.01
03/10/2023	03/10/2023	Mbalizi Road	001 Cash Deposit - AMAZON 12 GROUP From TOTAL MBEYA SERVICE STATION	FJB2327621767096		0	1,196,000	28,865,212.01
03/10/2023	03/10/2023	NMB Head Office	111 Funds Transfer - 0310 11:03:00 adapter NetworkID=MPESAC2B Reference=AJ37AVE87 ZRSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101969309274		0	3,505,000	32,370,212.01
03/10/2023	03/10/2023	Mbalizi Road	001 Cash Deposit - by frank From TOTAL MBEYA SERVICE STATION	FJB2327621809919		0	18,160,000	50,530,212.01
03/10/2023	03/10/2023	Mwanjelwa	111 Funds Transfer - 0310 17:19:32 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0715337227!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020013175		150,000	0	50,380,212.01
03/10/2023	03/10/2023	Mwanjelwa	112 Funds Transfer Charge - 0310 17:19:32 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0715337227!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020013175		6,016.94	0	50,374,195.07

03/10/2023	03/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0310 17:19:32 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0715337227!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020013175		1,083.06	0	50,373,112.01
03/10/2023	03/10/2023	Mwanjelwa	111 Funds Transfer - 0310 17:26:26 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714337227!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020017080		150,000	0	50,223,112.01
03/10/2023	03/10/2023	Mwanjelwa	112 Funds Transfer Charge - 0310 17:26:26 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714337227!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020017080		6,016.94	0	50,217,095.07
03/10/2023	03/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0310 17:26:26 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714337227!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020017080		1,083.06	0	50,216,012.01
03/10/2023	03/10/2023	Mwanjelwa	111 Funds Transfer - 0310 20:53:24 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0762431078!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020112001		300,000	0	49,916,012.01
03/10/2023	03/10/2023	Mwanjelwa	112 Funds Transfer Charge - 0310 20:53:24 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0762431078!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020112001		7,033.89	0	49,908,978.12
03/10/2023	03/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0310 20:53:24 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0762431078!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020112001		1,266.11	0	49,907,712.01

03/10/2023	03/10/2023	Mwanjelwa	111 Funds Transfer - 0310 20:54:38 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0787882883!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020112169		250,000	0	49,657,712.01
03/10/2023	03/10/2023	Mwanjelwa	112 Funds Transfer Charge - 0310 20:54:38 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0787882883!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020112169		6,525.42	0	49,651,186.59
03/10/2023	03/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0310 20:54:38 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0787882883!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020112169		1,174.58	0	49,650,012.01
04/10/2023	03/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 3K1VDHD8V0 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			30,000,000	0	19,650,012.01
04/10/2023	03/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 3K1VDHD8V0 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	19,649,686.59
04/10/2023	03/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 3K1VDHD8V0 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	19,649,628.01
04/10/2023	04/10/2023	Mwanjelwa	111 Funds Transfer - 0410 10:10:39 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0747999500!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020237440		500,000	0	19,149,628.01
04/10/2023	04/10/2023	Mwanjelwa	112 Funds Transfer Charge - 0410 10:10:39 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0747999500!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020237440		9,067.79	0	19,140,560.22

04/10/2023	04/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0410 10:10:39 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0747999500!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020237440		1,632.21	0	19,138,928.01
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:42:43 agency @61010045054@TPS900 Trx ID PS1078262338: Ter ID 6105469379079 : Description bill ya mafuta september From TOTAL MBEYA SERVICE STATION => MBEYA TELECOM LIMITED	EC101970462284		0	978,350	20,117,278.01
04/10/2023	04/10/2023	Mbalizi Road	001 Cash Deposit - BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2327721866646		0	32,494,000	52,611,278.01
04/10/2023	04/10/2023	Mwanjelwa	111 Funds Transfer - 0410 18:24:02 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756977178!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020512325		500,000	0	52,111,278.01
04/10/2023	04/10/2023	Mwanjelwa	112 Funds Transfer Charge - 0410 18:24:02 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756977178!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020512325		9,067.79	0	52,102,210.22
04/10/2023	04/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0410 18:24:02 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756977178!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020512325		1,632.21	0	52,100,578.01
04/10/2023	04/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: W7EJ79N8ZA TOTAL MBEYA SERVICE STATION to NOREEN YUKUNDUSI MAHUNDI => Remittance Info: Dola			1,521,000	0	50,579,578.01
04/10/2023	04/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: W7EJ79N8ZA TOTAL MBEYA SERVICE STATION to NOREEN YUKUNDUSI MAHUNDI => Remittance Info: Dola			325.42	0	50,579,252.59

04/10/2023	04/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: W7EJ79N8ZA TOTAL MBEYA SERVICE STATION to NOREEN YUKUNDUSI MAHUNDI => Remittance Info: Dola			58.58	0	50,579,194.01
04/10/2023	04/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: WRKKAZZ9OI TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			32,950,000	0	17,629,194.01
04/10/2023	04/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: WRKKAZZ9OI TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	17,628,868.59
04/10/2023	04/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: WRKKAZZ9OI TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	17,628,810.01
04/10/2023	04/10/2023	NMB Head Office	111 Funds Transfer - 0410 20:30:22 adapter NetworkID=MPESAC2B Reference=AJ48AVZ17E0Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101970834600		0	3,765,000	21,393,810.01
05/10/2023	04/10/2023	Mwanjelwa	111 Funds Transfer - 0510 03:41:21 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020612389		500,000	0	20,893,810.01
05/10/2023	04/10/2023	Mwanjelwa	112 Funds Transfer Charge - 0510 03:41:21 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020612389		9,067.79	0	20,884,742.22
05/10/2023	04/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0510 03:41:21 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101020612389		1,632.21	0	20,883,110.01
05/10/2023	05/10/2023	Airport	003 Cash Withdrawal - 51859300****4405 From TOTAL MBEYA SERVICE STATION	FJB2327821876454		3,390,000	0	17,493,110.01

05/10/2023	05/10/2023	Airport	004 Teller Withdrawal Fee - 51859300****4405 From TOTAL MBEYA SERVICE STATION	FJB2327821876454		5,508.47	0	17,487,601.54
05/10/2023	05/10/2023	Airport	516 VAT Payable on Comm and Fees - 51859300****4405 From TOTAL MBEYA SERVICE STATION	FJB2327821876454		991.53	0	17,486,610.01
08/10/2023	08/10/2023	Mwanjelwa	111 Funds Transfer - 08:10 06:11:44 NMBMobileProd Fuel payment- Sept'23 From GABRIEL LAMECK MARISHI => TOTAL MBEYA SERVICE STATION	GWX101021805699		0	3,550,000	21,036,610.01
09/10/2023	09/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB52542309102305 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Diesel and Petrol against * bills			0	4,303,796	25,340,406.01
10/10/2023	10/10/2023	Mwanjelwa	500 Journal Posting-Miscellaneous - TRANSFER TO ELISHA GIBSON ACC 61310053050 ASINSTRUCTRE BY FRANK CHAWE VIA BCM ANTHONY			15,000,000	0	10,340,406.01
11/10/2023	11/10/2023	NMB Head Office	111 Funds Transfer - 1110 11:02:51 adapter NetworkID=MPESAC2B Reference=AJB6AY59LVQSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101975679812		0	4,763,000	15,103,406.01
11/10/2023	11/10/2023	Mbalizi Road	001 Cash Deposit - BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2328422186074		0	48,941,000	64,044,406.01
11/10/2023	11/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 0FLKCRH06I TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			50,000,000	0	14,044,406.01
11/10/2023	11/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 0FLKCRH06I TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	14,044,080.59
11/10/2023	11/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 0FLKCRH06I TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	14,044,022.01

11/10/2023	11/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007250677 => Ordering Customer: 9120000363187 * TANZANIA COMMUNICATION REGULATORY A => Remittance Info: PV-14168			0	950,220	14,994,242.01
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 17:05:46 agency @61310032442@TPS900 Trx ID PS1083409619: Ter ID 6135399083672 : Description elisha From TOTAL MBEYA SERVICE STATION => TUMPALE WILSON MWANKEMWA	EC101976028528		0	5,000,000	19,994,242.01
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 17:21:22 agency @61310036528@TPS900 Trx ID PS1083425135: Ter ID 613555984 : Description Elisha From TOTAL MBEYA SERVICE STATION => MICHAEL ASUMWISYE NSYANI	EC101976044768		0	5,500,000	25,494,242.01
12/10/2023	12/10/2023	NMB Head Office	111 Funds Transfer - 1210 10:03:12 adapter NetworkID=MPESAC2B Reference=AJC1AYG7YRNSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101976407030		0	1,195,000	26,689,242.01
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 10:34:51 agency @61010022157@TPS900 Trx ID PS1083787512: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101976439234		0	1,350,000	28,039,242.01
12/10/2023	12/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: FKYN1K629A TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			28,000,000	0	39,242.01
12/10/2023	12/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: FKYN1K629A TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	38,916.59
12/10/2023	12/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: FKYN1K629A TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	38,858.01

12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 13:17:27 agency @23110029644@TPS900 Trx ID PS1083946274: Ter ID 231538602 : Description Business purpose From TOTAL MBEYA SERVICE STATION => KARIBA PETER MASIGE	EC101976605523		0	10,000,000	10,038,858.01
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 13:27:13 agency @23110029644@TPS900 Trx ID PS1083955328: Ter ID 231538602 : Description Business purposes From TOTAL MBEYA SERVICE STATION => KARIBA PETER MASIGE	EC101976614411		0	10,000,000	20,038,858.01
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 13:41:37 agency @23110029644@TPS900 Trx ID PS1083967705: Ter ID 231538602 : Description busnes purposes From TOTAL MBEYA SERVICE STATION => KARIBA PETER MASIGE	EC101976628195		0	10,000,000	30,038,858.01
12/10/2023	12/10/2023	Mwanjelwa	001 Cash Deposit - ELISHA AS FLOAT From TOTAL MBEYA SERVICE STATION	FJB2328522252456		0	5,560,000	35,598,858.01
12/10/2023	12/10/2023	Mwanjelwa	001 Cash Deposit - ELISHA AS BUSINESS From TOTAL MBEYA SERVICE STATION	FJB2328522247831		0	29,442,000	65,040,858.01
12/10/2023	12/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: Q5JX1ND714 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			65,000,000	0	40,858.01
12/10/2023	12/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: Q5JX1ND714 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	40,532.59
12/10/2023	12/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: Q5JX1ND714 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	40,474.01
13/10/2023	13/10/2023	NMB Head Office	111 Funds Transfer - 1310 09:41:12 adapter NetworkID=MPESAC2B Reference=AJD5AYRQ3RXSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101977163985		0	1,414,000	1,454,474.01

13/10/2023	13/10/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18b28153981e8b3a Received payment from 01J2466178900 (GABRIEL LAMECK MARISHI) on 13.10.2023 11:09:25 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101023704648		0	5,000,000	6,454,474.01
13/10/2023	13/10/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AJD3AYSWRJ3 Received payment from 255744566780 (FRANK CHAWE) on 13.10.2023 11:21:15 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101023711286		0	1,600,000	8,054,474.01
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:32:53 agency @61310038072@TPS900 Trx ID PS1084573002: Ter ID 6135400913170 : Description Gabriel Marishi From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC101977278134		0	5,000,000	13,054,474.01
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 12:11:42 agency @61010022157@TPS900 Trx ID PS1084611135: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101977317008		0	4,000,000	17,054,474.01
13/10/2023	13/10/2023	Mwanjelwa	001 Cash Deposit - FRANK SALES From TOTAL MBEYA SERVICE STATION	FJB2328622291580		0	30,000,000	47,054,474.01
13/10/2023	13/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: UNG5PCXZS5 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Last payments			47,000,000	0	54,474.01
13/10/2023	13/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: UNG5PCXZS5 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Last payments			325.42	0	54,148.59
13/10/2023	13/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: UNG5PCXZS5 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Last payments			58.58	0	54,090.01

15/10/2023	15/10/2023	NMB Head Office	111 Funds Transfer - 1510 12:23:38 adapter NetworkID=MPESAC2B Reference=AJF7AZGQ 3GVSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1019786357 45		0	1,916,000	1,970,090.01
15/10/2023	15/10/2023	Mwanjelwa	111 Funds Transfer - 1510 12:25:17 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101024373 086		500,000	0	1,470,090.01
15/10/2023	15/10/2023	Mwanjelwa	112 Funds Transfer Charge - 1510 12:25:17 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101024373 086		9,067.79	0	1,461,022.22
15/10/2023	15/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1510 12:25:17 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101024373 086		1,632.21	0	1,459,390.01
15/10/2023	15/10/2023	Mwanjelwa	111 Funds Transfer - 1510 14:53:35 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0673694590!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101024409 688		100,000	0	1,359,390.01
15/10/2023	15/10/2023	Mwanjelwa	112 Funds Transfer Charge - 1510 14:53:35 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0673694590!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101024409 688		6,016.94	0	1,353,373.07
15/10/2023	15/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1510 14:53:35 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0673694590!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101024409 688		1,083.06	0	1,352,290.01
15/10/2023	15/10/2023	Mwanjelwa	001 Cash Deposit - AKIBA-FRANK From TOTAL MBEYA SERVICE STATION	FJB2328822337 934		0	19,000,000	20,352,290.01

15/10/2023	15/10/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2328822338047		0	17,778,000	38,130,290.01
15/10/2023	15/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: QI2NTJJUAT TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: First payment			27,934,400	0	10,195,890.01
15/10/2023	15/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: QI2NTJJUAT TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: First payment			325.42	0	10,195,564.59
15/10/2023	15/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: QI2NTJJUAT TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: First payment			58.58	0	10,195,506.01
15/10/2023	15/10/2023	Mwanjelwa	111 Funds Transfer - 1510 18:18:20 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101024464631		500,000	0	9,695,506.01
15/10/2023	15/10/2023	Mwanjelwa	112 Funds Transfer Charge - 1510 18:18:20 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101024464631		9,067.79	0	9,686,438.22
15/10/2023	15/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1510 18:18:20 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101024464631		1,632.21	0	9,684,806.01
16/10/2023	16/10/2023	Mwanjelwa	111 Funds Transfer - 1610 13:29:24 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0682237336!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101024710067		300,000	0	9,384,806.01

16/10/2023	16/10/2023	Mwanjelwa	112 Funds Transfer Charge - 1610 13:29:24 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0682237336!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10102471006 7		7,033.89	0	9,377,772.12
16/10/2023	16/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1610 13:29:24 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0682237336!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10102471006 7		1,266.11	0	9,376,506.01
16/10/2023	16/10/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2328922386654		0	20,032,000	29,408,506.01
16/10/2023	16/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 6RZUJYZROY TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			600,000	0	28,808,506.01
16/10/2023	16/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 6RZUJYZROY TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			325.42	0	28,808,180.59
16/10/2023	16/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 6RZUJYZROY TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			58.58	0	28,808,122.01
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 20:35:33 agency @61310020215@Trx ID PS1086966399: Ter ID 6135300326550 : Description ELISHA From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC101979789922		0	5,000,000	33,808,122.01
17/10/2023	16/10/2023	NMB Head Office	111 Funds Transfer - 1610 23:22:05 adapter NetworkID=MPESAC2B Reference=AJG9B000 WFVSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101979833095		0	4,900,000	38,708,122.01
17/10/2023	16/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: LPEWTWS3RB TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			38,700,000	0	8,122.01

17/10/2023	16/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: LPEWTWS3RB TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	7,796.59
17/10/2023	16/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: LPEWTWS3RB TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	7,738.01
17/10/2023	17/10/2023	Mbalizi Road	001 Cash Deposit - by abdallah From TOTAL MBEYA SERVICE STATION	FJB2329022439528		0	6,500,000	6,507,738.01
17/10/2023	17/10/2023	Mbalizi Road	001 Cash Deposit - by frank From TOTAL MBEYA SERVICE STATION	FJB2329022445090		0	9,438,000	15,945,738.01
18/10/2023	17/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: EKC3PZKC4E TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			10,000,000	0	5,945,738.01
18/10/2023	17/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: EKC3PZKC4E TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	5,945,412.59
18/10/2023	17/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: EKC3PZKC4E TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	5,945,354.01
18/10/2023	18/10/2023	Mwanjelwa	111 Funds Transfer - 1810 07:05:31 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756977178!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101025347801		300,000	0	5,645,354.01
18/10/2023	18/10/2023	Mwanjelwa	112 Funds Transfer Charge - 1810 07:05:31 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756977178!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101025347801		7,033.89	0	5,638,320.12
18/10/2023	18/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1810 07:05:31 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756977178!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101025347801		1,266.11	0	5,637,054.01

18/10/2023	18/10/2023	Mwanjelwa	111 Funds Transfer - 1810 09:22:18 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0786555269!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10102538643 5		50,000	0	5,587,054.01
18/10/2023	18/10/2023	Mwanjelwa	112 Funds Transfer Charge - 1810 09:22:18 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0786555269!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10102538643 5		4,491.52	0	5,582,562.49
18/10/2023	18/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1810 09:22:18 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0786555269!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10102538643 5		808.48	0	5,581,754.01
18/10/2023	18/10/2023	Mbalizi Road	001 Cash Deposit - BUSINESS BY ABDALAH KOMBO From TOTAL MBEYA SERVICE STATION	FJB2329122505 299		0	2,632,000	8,213,754.01
18/10/2023	18/10/2023	Mbalizi Road	001 Cash Deposit - BUSINESS BY ABDALAH KOMBO From TOTAL MBEYA SERVICE STATION	FJB2329122505 459		0	12,879,000	21,092,754.01
19/10/2023	18/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: ZFXZN0YHP4 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			10,000,000	0	11,092,754.01
19/10/2023	18/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: ZFXZN0YHP4 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	11,092,428.59
19/10/2023	18/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: ZFXZN0YHP4 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	11,092,370.01
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 17:30:07 agency @61310032442@TPS900 Trx ID PS1089022762: Ter ID 6135399083672 : Description Elisha From TOTAL MBEYA SERVICE STATION => TUMPALE WILSON MWANKEMWA	EC101981960036		0	10,794,000	21,886,370.01

19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 17:42:06 agency @61310036528@TPS900 Trx ID PS1089034087: Ter ID 613555984 : Description Elisha From TOTAL MBEYA SERVICE STATION => MICHAEL ASUMWISYE NSYANI	EC101981971295		0	5,330,000	27,216,370.01
19/10/2023	19/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 7ELWWWO0ZA TOTAL MBEYA SERVICE STATION to JUMA ZUBERI HOMERA => Remittance Info: Hello			2,500,000	0	24,716,370.01
19/10/2023	19/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 7ELWWWO0ZA TOTAL MBEYA SERVICE STATION to JUMA ZUBERI HOMERA => Remittance Info: Hello			325.42	0	24,716,044.59
19/10/2023	19/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 7ELWWWO0ZA TOTAL MBEYA SERVICE STATION to JUMA ZUBERI HOMERA => Remittance Info: Hello			58.58	0	24,715,986.01
20/10/2023	19/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: RB12VPMJBM TOTAL MBEYA SERVICE STATION to JACQUELINE GILBERT HAGILA => Remittance Info: Hello			1,000,000	0	23,715,986.01
20/10/2023	19/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: RB12VPMJBM TOTAL MBEYA SERVICE STATION to JACQUELINE GILBERT HAGILA => Remittance Info: Hello			325.42	0	23,715,660.59
20/10/2023	19/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: RB12VPMJBM TOTAL MBEYA SERVICE STATION to JACQUELINE GILBERT HAGILA => Remittance Info: Hello			58.58	0	23,715,602.01
20/10/2023	19/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: LK6Z4IUPCZ TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			10,000,000	0	13,715,602.01
20/10/2023	19/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: LK6Z4IUPCZ TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	13,715,276.59
20/10/2023	19/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: LK6Z4IUPCZ TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	13,715,218.01

20/10/2023	20/10/2023	Mbalizi Road	001 Cash Deposit - BUSINESS BY ELISHA GIBSON From TOTAL MBEYA SERVICE STATION	FJB2329322611049		0	16,444,000	30,159,218.01
20/10/2023	20/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: ITOLJRQO93 TOTAL MBEYA SERVICE STATION to JUMA ZUBERI HOMERA => Remittance Info: Hello			1,500,000	0	28,659,218.01
20/10/2023	20/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: ITOLJRQO93 TOTAL MBEYA SERVICE STATION to JUMA ZUBERI HOMERA => Remittance Info: Hello			325.42	0	28,658,892.59
20/10/2023	20/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: ITOLJRQO93 TOTAL MBEYA SERVICE STATION to JUMA ZUBERI HOMERA => Remittance Info: Hello			58.58	0	28,658,834.01
21/10/2023	21/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: UURI29RWE6 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			10,000,000	0	18,658,834.01
21/10/2023	21/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: UURI29RWE6 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	18,658,508.59
21/10/2023	21/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: UURI29RWE6 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	18,658,450.01
21/10/2023	21/10/2023	Mbalizi Road	001 Cash Deposit - by frank From TOTAL MBEYA SERVICE STATION	FJB2329422652363		0	35,899,000	54,557,450.01
21/10/2023	21/10/2023	Mwanjelwa	111 Funds Transfer - 2110 13:28:25 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101026823953		200,000	0	54,357,450.01
21/10/2023	21/10/2023	Mwanjelwa	112 Funds Transfer Charge - 2110 13:28:25 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101026823953		6,525.42	0	54,350,924.59

21/10/2023	21/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2110 13:28:25 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101026823953		1,174.58	0	54,349,750.01
21/10/2023	21/10/2023	Mwanjelwa	111 Funds Transfer - 2110 14:46:30 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0789437775!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101026851471		500,000	0	53,849,750.01
21/10/2023	21/10/2023	Mwanjelwa	112 Funds Transfer Charge - 2110 14:46:30 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0789437775!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101026851471		9,067.79	0	53,840,682.22
21/10/2023	21/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2110 14:46:30 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0789437775!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101026851471		1,632.21	0	53,839,050.01
22/10/2023	21/10/2023	NMB Head Office	111 Funds Transfer - 2110 21:13:09 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755101199 ReceiverID 0755101199 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	EC101983523085		300,000	0	53,539,050.01
22/10/2023	21/10/2023	NMB Head Office	112 Funds Transfer Charge - 2110 21:13:09 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755101199 ReceiverID 0755101199 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	EC101983523085		7,033.89	0	53,532,016.12
22/10/2023	21/10/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2110 21:13:09 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755101199 ReceiverID 0755101199 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	EC101983523085		1,266.11	0	53,530,750.01
22/10/2023	21/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: NVAQZP6B90 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			10,000,000	0	43,530,750.01

22/10/2023	21/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: NVAQZP6B90 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	43,530,424.59
22/10/2023	21/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: NVAQZP6B90 TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	43,530,366.01
22/10/2023	22/10/2023	Mwanjelwa	111 Funds Transfer - 2210 12:03:34 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0673694590!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101027092273		150,000	0	43,380,366.01
22/10/2023	22/10/2023	Mwanjelwa	112 Funds Transfer Charge - 2210 12:03:34 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0673694590!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101027092273		6,016.94	0	43,374,349.07
22/10/2023	22/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2210 12:03:34 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0673694590!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101027092273		1,083.06	0	43,373,266.01
22/10/2023	22/10/2023	Mwanjelwa	111 Funds Transfer - 2210 12:12:45 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101027095138		200,000	0	43,173,266.01
22/10/2023	22/10/2023	Mwanjelwa	112 Funds Transfer Charge - 2210 12:12:45 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101027095138		6,525.42	0	43,166,740.59
22/10/2023	22/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2210 12:12:45 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101027095138		1,174.58	0	43,165,566.01

22/10/2023	22/10/2023	Mwanjelwa	111 Funds Transfer - 2210 12:17:41 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101027096906		100,000	0	43,065,566.01
22/10/2023	22/10/2023	Mwanjelwa	112 Funds Transfer Charge - 2210 12:17:41 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101027096906		6,016.94	0	43,059,549.07
22/10/2023	22/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2210 12:17:41 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101027096906		1,083.06	0	43,058,466.01
22/10/2023	22/10/2023	Mwanjelwa	111 Funds Transfer - 2210 14:42:25 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101027136643		50,000	0	43,008,466.01
22/10/2023	22/10/2023	Mwanjelwa	112 Funds Transfer Charge - 2210 14:42:25 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101027136643		4,491.52	0	43,003,974.49
22/10/2023	22/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2210 14:42:25 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101027136643		808.48	0	43,003,166.01
22/10/2023	22/10/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2329522670922		0	36,828,000	79,831,166.01
22/10/2023	22/10/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2329522670975		0	3,209,000	83,040,166.01

23/10/2023	23/10/2023	NMB Head Office	111 Funds Transfer - 2310 09:13:14 adapter NetworkID=MPESAC2B Reference=AJN1B22G BSVSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1019840963 92		0	5,000,000	88,040,166.01
23/10/2023	23/10/2023	NMB Head Office	111 Funds Transfer - 2310 09:13:38 adapter NetworkID=MPESAC2B Reference=AJN2B22G GJ6Sender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1019840967 29		0	5,000,000	93,040,166.01
23/10/2023	23/10/2023	Mbalizi Road	001 Cash Deposit - ABDALA From TOTAL MBEYA SERVICE STATION	FJB2329622713 005		0	32,026,000	125,066,166.01
23/10/2023	23/10/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: DKT9YZFM1X TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			90,000,000	0	35,066,166.01
23/10/2023	23/10/2023	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: DKT9YZFM1X TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	35,065,840.59
23/10/2023	23/10/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: DKT9YZFM1X TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	35,065,782.01
23/10/2023	23/10/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: IL7WHLJ5OY TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			1,000,000	0	34,065,782.01
23/10/2023	23/10/2023	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: IL7WHLJ5OY TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			325.42	0	34,065,456.59
23/10/2023	23/10/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: IL7WHLJ5OY TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			58.58	0	34,065,398.01

24/10/2023	23/10/2023	Mwanjelwa	111 Funds Transfer - 2310 22:35:42 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0755000080!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101027822185		1,000,000	0	33,065,398.01
24/10/2023	23/10/2023	Mwanjelwa	112 Funds Transfer Charge - 2310 22:35:42 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0755000080!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101027822185		10,169.49	0	33,055,228.52
24/10/2023	23/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2310 22:35:42 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0755000080!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101027822185		1,830.51	0	33,053,398.01
24/10/2023	23/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 62RYX6SVNZ TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			10,000,000	0	23,053,398.01
24/10/2023	23/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 62RYX6SVNZ TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			325.42	0	23,053,072.59
24/10/2023	23/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 62RYX6SVNZ TOTAL MBEYA SERVICE STATION to RAMANI IO COMPANY LIMITED => Remittance Info: Payments			58.58	0	23,053,014.01
24/10/2023	24/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB11648324102305 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Petrol and diesel			0	3,349,804	26,402,818.01
24/10/2023	24/10/2023	Mwanjelwa	111 Funds Transfer - 2410 10:39:07 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0784691616!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101028075350		100,000	0	26,302,818.01

24/10/2023	24/10/2023	Mwanjelwa	112 Funds Transfer Charge - 2410 10:39:07 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0784691616!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101028075350		6,016.94	0	26,296,801.07
24/10/2023	24/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2410 10:39:07 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0784691616!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101028075350		1,083.06	0	26,295,718.01
24/10/2023	24/10/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2329722786807		0	7,045,000	33,340,718.01
24/10/2023	24/10/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2329722786636		0	36,391,000	69,731,718.01
24/10/2023	24/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 7S49AHNM48 TOTAL MBEYA SERVICE STATION to ELINKAILA MARTIN NASHOKIGWA => Remittance Info: Hellp			500,000	0	69,231,718.01
24/10/2023	24/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 7S49AHNM48 TOTAL MBEYA SERVICE STATION to ELINKAILA MARTIN NASHOKIGWA => Remittance Info: Hellp			325.42	0	69,231,392.59
24/10/2023	24/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 7S49AHNM48 TOTAL MBEYA SERVICE STATION to ELINKAILA MARTIN NASHOKIGWA => Remittance Info: Hellp			58.58	0	69,231,334.01
25/10/2023	25/10/2023	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2329822846474		0	17,865,000	87,096,334.01
25/10/2023	25/10/2023	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2329822846476		0	27,345,000	114,441,334.01
25/10/2023	25/10/2023	Mwanjelwa	111 Funds Transfer - 2510 20:20:24 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101029411888		200,000	0	114,241,334.01

25/10/2023	25/10/2023	Mwanjelwa	112 Funds Transfer Charge - 2510 20:20:24 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10102941188 8		6,525.42	0	114,234,808.59
25/10/2023	25/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2510 20:20:24 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10102941188 8		1,174.58	0	114,233,634.01
25/10/2023	25/10/2023	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		13,000	0	114,220,634.01
25/10/2023	25/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		2,339.99	0	114,218,294.02
26/10/2023	26/10/2023	NMB Head Office	111 Funds Transfer - 2610 10:43:07 adapter NetworkID=MPESAC2B Reference=AJQ6B36LH7GSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC10198746094 6		0	5,000,000	119,218,294.02
26/10/2023	26/10/2023	NMB Head Office	111 Funds Transfer - 2610 10:44:01 adapter NetworkID=MPESAC2B Reference=AJQ1B36LXXJSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC10198746133 9		0	1,320,000	120,538,294.02
26/10/2023	26/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 4CAA84XNF8 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Payments 534627			120,000,000	0	538,294.02
26/10/2023	26/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 4CAA84XNF8 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Payments 534627			325.42	0	537,968.6
26/10/2023	26/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 4CAA84XNF8 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Payments 534627			58.58	0	537,910.02

26/10/2023	26/10/2023	Mwanjelwa	111 Funds Transfer - 2610 21:13:54 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0719521470!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10103022892 8		500,000	0	37,910.02
26/10/2023	26/10/2023	Mwanjelwa	112 Funds Transfer Charge - 2610 21:13:54 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0719521470!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10103022892 8		9,067.79	0	28,842.23
26/10/2023	26/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2610 21:13:54 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0719521470!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10103022892 8		1,632.21	0	27,210.02
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 11:42:58 agency @61010022157@TPS900 Trx ID PS1094798436: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC101988470382		0	1,200,000	1,227,210.02
27/10/2023	27/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: FKKQ6AHRNS TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Jery			1,200,000	0	27,210.02
27/10/2023	27/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: FKKQ6AHRNS TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Jery			325.42	0	26,884.6
27/10/2023	27/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: FKKQ6AHRNS TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Jery			58.58	0	26,826.02
27/10/2023	27/10/2023	Mbalizi Road	001 Cash Deposit - ABDALA From TOTAL MBEYA SERVICE STATION	FJB233002295492 2		0	38,043,000	38,069,826.02
27/10/2023	27/10/2023	Mbalizi Road	001 Cash Deposit - ABDALA From TOTAL MBEYA SERVICE STATION	FJB233002295777 1		0	2,468,000	40,537,826.02

27/10/2023	27/10/2023	Mwanjelwa	111 Funds Transfer - 2710 17:14:55 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0783845553!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101030787084		1,000,000	0	39,537,826.02
27/10/2023	27/10/2023	Mwanjelwa	112 Funds Transfer Charge - 2710 17:14:55 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0783845553!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101030787084		10,169.49	0	39,527,656.53
27/10/2023	27/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2710 17:14:55 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0783845553!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101030787084		1,830.51	0	39,525,826.02
28/10/2023	28/10/2023	Mbalizi Road	001 Cash Deposit - by samwel From TOTAL MBEYA SERVICE STATION	FJB2330122996536		0	27,287,000	66,812,826.02
28/10/2023	28/10/2023	Mwanjelwa	111 Funds Transfer - 2810 21:43:37 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101031438133		300,000	0	66,512,826.02
28/10/2023	28/10/2023	Mwanjelwa	112 Funds Transfer Charge - 2810 21:43:37 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101031438133		7,033.89	0	66,505,792.13
28/10/2023	28/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2810 21:43:37 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101031438133		1,266.11	0	66,504,526.02
29/10/2023	29/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: R0BOWIPH78 TOTAL MBEYA SERVICE STATION to ALVIN PAUL MEENA => Remittance Info: Aluminum payment			2,000,000	0	64,504,526.02

29/10/2023	29/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: R0BOWIPH78 TOTAL MBEYA SERVICE STATION to ALVIN PAUL MEENA => Remittance Info: Aluminum payment			325.42	0	64,504,200.6
29/10/2023	29/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: R0BOWIPH78 TOTAL MBEYA SERVICE STATION to ALVIN PAUL MEENA => Remittance Info: Aluminum payment			58.58	0	64,504,142.02
29/10/2023	29/10/2023	Mwanjelwa	111 Funds Transfer - 2910 13:58:46 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0673694590!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101031652280		150,000	0	64,354,142.02
29/10/2023	29/10/2023	Mwanjelwa	112 Funds Transfer Charge - 2910 13:58:46 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0673694590!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101031652280		6,016.94	0	64,348,125.08
29/10/2023	29/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2910 13:58:46 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0673694590!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101031652280		1,083.06	0	64,347,042.02
29/10/2023	29/10/2023	Mwanjelwa	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2330223015769		0	37,025,000	101,372,042.02
29/10/2023	29/10/2023	Mwanjelwa	111 Funds Transfer - 2910 19:26:57 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101031757185		300,000	0	101,072,042.02
29/10/2023	29/10/2023	Mwanjelwa	112 Funds Transfer Charge - 2910 19:26:57 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101031757185		7,033.89	0	101,065,008.13

29/10/2023	29/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2910 19:26:57 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101031757185		1,266.11	0	101,063,742.02
30/10/2023	30/10/2023	NMB Head Office	111 Funds Transfer - 3010 09:45:57 adapter NetworkID=MPESAC2B Reference=AJU8B4N96 SWSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101990535448		0	5,000,000	106,063,742.02
30/10/2023	30/10/2023	NMB Head Office	111 Funds Transfer - 3010 09:46:47 adapter NetworkID=MPESAC2B Reference=AJU0B4N9I JGSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101990536709		0	2,170,000	108,233,742.02
30/10/2023	30/10/2023	Mwanjelwa	111 Funds Transfer - 3010 13:13:20 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0754505837!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101032030141		1,000,000	0	107,233,742.02
30/10/2023	30/10/2023	Mwanjelwa	112 Funds Transfer Charge - 3010 13:13:20 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0754505837!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101032030141		10,169.49	0	107,223,572.53
30/10/2023	30/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 3010 13:13:20 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0754505837!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101032030141		1,830.51	0	107,221,742.02
30/10/2023	30/10/2023	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2330323075746		0	1,038,000	108,259,742.02
30/10/2023	30/10/2023	Mwanjelwa	001 Cash Deposit - SAMWEL AS MALIPO From TOTAL MBEYA SERVICE STATION	FJB2330323074713		0	37,338,000	145,597,742.02

30/10/2023	30/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: QHNBHHIHHL TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			110,000,000	0	35,597,742.02
30/10/2023	30/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: QHNBHHIHHL TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	35,597,416.6
30/10/2023	30/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: QHNBHHIHHL TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	35,597,358.02
30/10/2023	30/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: NU0KELSYCW => Ultimate Beneficiary: / 016103008097 * Total Mbeya service station => Remittance Info: Loan payment			20,000,000	0	15,597,358.02
30/10/2023	30/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: NU0KELSYCW => Ultimate Beneficiary: / 016103008097 * Total Mbeya service station => Remittance Info: Loan payment			6,779.66	0	15,590,578.36
30/10/2023	30/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: NU0KELSYCW => Ultimate Beneficiary: / 016103008097 * Total Mbeya service station => Remittance Info: Loan payment			1,220.34	0	15,589,358.02
30/10/2023	30/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: UNRQI3KLYY => Ultimate Beneficiary: / 023000047910 * Total Mbeya service station => Remittance Info: Loan payments			13,500,000	0	2,089,358.02
30/10/2023	30/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: UNRQI3KLYY => Ultimate Beneficiary: / 023000047910 * Total Mbeya service station => Remittance Info: Loan payments			6,779.66	0	2,082,578.36
30/10/2023	30/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: UNRQI3KLYY => Ultimate Beneficiary: / 023000047910 * Total Mbeya service station => Remittance Info: Loan payments			1,220.34	0	2,081,358.02

30/10/2023	30/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: JAB4KWCZE5 => Ultimate Beneficiary: / 023000025929 * Frank Nicholaus Chawe => Remittance Info: Loan payments			1,423,000	0	658,358.02
30/10/2023	30/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: JAB4KWCZE5 => Ultimate Beneficiary: / 023000025929 * Frank Nicholaus Chawe => Remittance Info: Loan payments			6,779.66	0	651,578.36
30/10/2023	30/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: JAB4KWCZE5 => Ultimate Beneficiary: / 023000025929 * Frank Nicholaus Chawe => Remittance Info: Loan payments			1,220.34	0	650,358.02
30/10/2023	30/10/2023	Mwanjelwa	111 Funds Transfer - 3010 22:14:33 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101032316716		500,000	0	150,358.02
30/10/2023	30/10/2023	Mwanjelwa	112 Funds Transfer Charge - 3010 22:14:33 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101032316716		9,067.79	0	141,290.23
30/10/2023	30/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 3010 22:14:33 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101032316716		1,632.21	0	139,658.02
31/10/2023	30/10/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AJU8B4XVTCI Received payment from 255744566780 (FRANK CHAWE) on 30.10.2023 22:30:34 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101032320133		0	250,000	389,658.02
31/10/2023	30/10/2023	NMB Head Office	111 Funds Transfer - 3110 00:45:09 adapter NetworkID=MPESAC2B Reference=AJV9B4YB65XSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101991385730		0	3,710,000	4,099,658.02
31/10/2023	31/10/2023	Mbalizi Road	001 Cash Deposit - ABDALA From TOTAL MBEYA SERVICE STATION	FJB2330423122938		0	37,872,000	41,971,658.02

31/10/2023	31/10/2023	Mwanjelwa	111 Funds Transfer - 3110 17:37:22 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101032733672		1,300,000	0	40,671,658.02
31/10/2023	31/10/2023	Mwanjelwa	112 Funds Transfer Charge - 3110 17:37:22 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101032733672		10,169.49	0	40,661,488.53
31/10/2023	31/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 3110 17:37:22 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101032733672		1,830.51	0	40,659,658.02
31/10/2023	31/10/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: VLAL62HMH3 TOTAL MBEYA SERVICE STATION to ANDREA EDSON ELIBARIKI => Remittance Info: Bango payments			2,000,000	0	38,659,658.02
31/10/2023	31/10/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: VLAL62HMH3 TOTAL MBEYA SERVICE STATION to ANDREA EDSON ELIBARIKI => Remittance Info: Bango payments			325.42	0	38,659,332.6
31/10/2023	31/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: VLAL62HMH3 TOTAL MBEYA SERVICE STATION to ANDREA EDSON ELIBARIKI => Remittance Info: Bango payments			58.58	0	38,659,274.02
01/11/2023	31/10/2023	Mwanjelwa	111 Funds Transfer - 3110 23:54:14 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0653088481!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101032889931		1,460,000	0	37,199,274.02
01/11/2023	31/10/2023	Mwanjelwa	112 Funds Transfer Charge - 3110 23:54:14 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0653088481!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101032889931		10,169.49	0	37,189,104.53

01/11/2023	31/10/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 3110 23:54:14 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0653088481!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10103288993 1		1,830.51	0	37,187,274.02
01/11/2023	01/11/2023	NMB Head Office	111 Funds Transfer - 0111 10:25:40 adapter NetworkID=MPESAC2B Reference=AK17B5F3V GBSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101992534497		0	4,314,000	41,501,274.02
01/11/2023	01/11/2023	Mbalizi Road	001 Cash Deposit - by samwel From TOTAL MBEYA SERVICE STATION	FJB233052319072 9		0	24,484,000	65,985,274.02
01/11/2023	01/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: LMEGW5I4UD TOTAL MBEYA SERVICE STATION to FESTO SHIZYA MZUNDA => Remittance Info: Phone payments			750,000	0	65,235,274.02
01/11/2023	01/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: LMEGW5I4UD TOTAL MBEYA SERVICE STATION to FESTO SHIZYA MZUNDA => Remittance Info: Phone payments			325.42	0	65,234,948.6
01/11/2023	01/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: LMEGW5I4UD TOTAL MBEYA SERVICE STATION to FESTO SHIZYA MZUNDA => Remittance Info: Phone payments			58.58	0	65,234,890.02
02/11/2023	02/11/2023	Mbalizi Road	001 Cash Deposit - FUEL AMAZON 12 GROUP CO From TOTAL MBEYA SERVICE STATION	FJB233062320528 7		0	1,318,000	66,552,890.02
02/11/2023	02/11/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18b90d9127569af6 Received payment from 01J2466178900 (GABRIEL LAMECK MARISHI) on 02.11.2023 19:23:49 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX10103404027 4		0	3,769,000	70,321,890.02
03/11/2023	03/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: W3E0SBNNUN => Ultimate Beneficiary: / 016103008097 * Total Mbeya Service station => Remittance Info: Loan payments			20,000,000	0	50,321,890.02

03/11/2023	03/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: W3E0SBNNUN => Ultimate Beneficiary: / 016103008097 * Total Mbeya Service station => Remittance Info: Loan payments			6,779.66	0	50,315,110.36
03/11/2023	03/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: W3E0SBNNUN => Ultimate Beneficiary: / 016103008097 * Total Mbeya Service station => Remittance Info: Loan payments			1,220.34	0	50,313,890.02
04/11/2023	04/11/2023	NMB Head Office	111 Funds Transfer - 0411 07:56:26 adapter NetworkID=MPESAC2B Reference=AK48B6FYI 3QSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1019950315 70		0	5,000,000	55,313,890.02
04/11/2023	04/11/2023	NMB Head Office	111 Funds Transfer - 0411 07:56:45 adapter NetworkID=MPESAC2B Reference=AK43B6FY MMDSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1019950316 38		0	5,000,000	60,313,890.02
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 13:23:36 agency @61010052399@TPS9 00 Trx ID PS1101182106: Ter ID 610561700 : Description MAFUTA YA OCTOBER 2023 From TOTAL MBEYA SERVICE STATION => SAIDI MWINDADI JUMA	EC1019953371 00		0	1,194,000	61,507,890.02
04/11/2023	04/11/2023	Mbalizi Road	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2330823338 475		0	24,869,000	86,376,890.02
04/11/2023	04/11/2023	Mwanjelwa	111 Funds Transfer - 0411 17:31:43 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101035004 023		2,100,000	0	84,276,890.02
04/11/2023	04/11/2023	Mwanjelwa	112 Funds Transfer Charge - 0411 17:31:43 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101035004 023		10,169.49	0	84,266,720.53

04/11/2023	04/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0411 17:31:43 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101035004023		1,830.51	0	84,264,890.02
05/11/2023	05/11/2023	Mwanjelwa	001 Cash Deposit - AKIBA - SAMLWEL From TOTAL MBEYA SERVICE STATION	FJB2330923352222		0	28,527,000	112,791,890.02
05/11/2023	05/11/2023	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2330923349380		0	327,000	113,118,890.02
05/11/2023	05/11/2023	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2330923352236		0	5,000,000	118,118,890.02
06/11/2023	06/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: XYQSWYGNYN TOTAL MBEYA SERVICE STATION to LYAWERE COMPANY LIMITED => Remittance Info: Fuel PMS payments			110,000,000	0	8,118,890.02
06/11/2023	06/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: XYQSWYGNYN TOTAL MBEYA SERVICE STATION to LYAWERE COMPANY LIMITED => Remittance Info: Fuel PMS payments			325.42	0	8,118,564.6
06/11/2023	06/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: XYQSWYGNYN TOTAL MBEYA SERVICE STATION to LYAWERE COMPANY LIMITED => Remittance Info: Fuel PMS payments			58.58	0	8,118,506.02
06/11/2023	06/11/2023	Mwanjelwa	001 Cash Deposit - frank chawe From TOTAL MBEYA SERVICE STATION	FJB2331023394763		0	29,904,000	38,022,506.02
06/11/2023	06/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 8SQPZXHVZL TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			1,200,000	0	36,822,506.02
06/11/2023	06/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 8SQPZXHVZL TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			325.42	0	36,822,180.6
06/11/2023	06/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 8SQPZXHVZL TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			58.58	0	36,822,122.02
07/11/2023	07/11/2023	Mbalizi Road	001 Cash Deposit - SAVING From TOTAL MBEYA SERVICE STATION	FJB2331123458151		0	2,500,000	39,322,122.02

07/11/2023	07/11/2023	Mbalizi Road	001 Cash Deposit - SAVING From TOTAL MBEYA SERVICE STATION	FJB2331123463004		0	7,719,000	47,041,122.02
07/11/2023	07/11/2023	NMB Head Office	111 Funds Transfer - 0711 19:32:05 adapter NetworkID=MPESAC2B Reference=AK75B7PMOE7Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101997863401		0	5,000,000	52,041,122.02
07/11/2023	07/11/2023	NMB Head Office	111 Funds Transfer - 0711 20:04:54 adapter NetworkID=MPESAC2B Reference=AK75B7QB7KXSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC101997893638		0	558,000	52,599,122.02
07/11/2023	07/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: JHN8VTE1B0 => Ultimate Beneficiary: / 024000006525 * Valery mrosso => Remittance Info: Land payments			50,000,000	0	2,599,122.02
07/11/2023	07/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: JHN8VTE1B0 => Ultimate Beneficiary: / 024000006525 * Valery mrosso => Remittance Info: Land payments			6,779.66	0	2,592,342.36
07/11/2023	07/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: JHN8VTE1B0 => Ultimate Beneficiary: / 024000006525 * Valery mrosso => Remittance Info: Land payments			1,220.34	0	2,591,122.02
08/11/2023	08/11/2023	Mwanjelwa	111 Funds Transfer - 0811 08:55:07 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101036508912		250,000	0	2,341,122.02
08/11/2023	08/11/2023	Mwanjelwa	112 Funds Transfer Charge - 0811 08:55:07 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101036508912		6,525.42	0	2,334,596.6
08/11/2023	08/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0811 08:55:07 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101036508912		1,174.58	0	2,333,422.02

08/11/2023	08/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB77357508112306 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Diesel and Petrol Charges			0	5,103,790	7,437,212.02
08/11/2023	08/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: NMFZGMITN5 TOTAL MBEYA SERVICE STATION to OVIN FESTO SHAYO => Remittance Info: Phone payments			1,500,000	0	5,937,212.02
08/11/2023	08/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: NMFZGMITN5 TOTAL MBEYA SERVICE STATION to OVIN FESTO SHAYO => Remittance Info: Phone payments			325.42	0	5,936,886.6
08/11/2023	08/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: NMFZGMITN5 TOTAL MBEYA SERVICE STATION to OVIN FESTO SHAYO => Remittance Info: Phone payments			58.58	0	5,936,828.02
08/11/2023	08/11/2023	Mbalizi Road	001 Cash Deposit - BY FRANK FOR SAVINGS From TOTAL MBEYA SERVICE STATION	FJB2331223515052		0	20,762,000	26,698,828.02
09/11/2023	09/11/2023	Mbalizi Road	001 Cash Deposit - by samwel for savibgs From TOTAL MBEYA SERVICE STATION	FJB2331323563089		0	16,156,000	42,854,828.02
10/11/2023	10/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: UFMS0M6NFQ TOTAL MBEYA SERVICE STATION to HUSSEIN SAID ALMAS => Remittance Info: Hello			1,000,000	0	41,854,828.02
10/11/2023	10/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: UFMS0M6NFQ TOTAL MBEYA SERVICE STATION to HUSSEIN SAID ALMAS => Remittance Info: Hello			325.42	0	41,854,502.6
10/11/2023	10/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: UFMS0M6NFQ TOTAL MBEYA SERVICE STATION to HUSSEIN SAID ALMAS => Remittance Info: Hello			58.58	0	41,854,444.02
10/11/2023	10/11/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ER1011F23K7Jaxws @URBAN WATER SUPPLY SAMBE-E658CEC40B3A4C469E9AC6BA14B1F3C0			0	5,000,000	46,854,444.02
10/11/2023	10/11/2023	Mbalizi Road	001 Cash Deposit - SAVING From TOTAL MBEYA SERVICE STATION	FJB2331423617898		0	3,289,000	50,143,444.02

10/11/2023	10/11/2023	Mbalizi Road	011 Inhouse Cheque Deposit - REST HARDWARE@ From FOREST HARDWARE => TOTAL MBEYA SERVICE STATION	2000527b42d41 48942		0	24,192,000	74,335,444.02
10/11/2023	10/11/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: A4TRO1E954 => Ultimate Beneficiary: / 024000006525 * Valery mrosso => Remittance Info: Hello			40,000,000	0	34,335,444.02
10/11/2023	10/11/2023	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: A4TRO1E954 => Ultimate Beneficiary: / 024000006525 * Valery mrosso => Remittance Info: Hello			6,779.66	0	34,328,664.36
10/11/2023	10/11/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: A4TRO1E954 => Ultimate Beneficiary: / 024000006525 * Valery mrosso => Remittance Info: Hello			1,220.34	0	34,327,444.02
11/11/2023	11/11/2023	Mwanjelw a	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2331523659 389		0	33,396,000	67,723,444.02
12/11/2023	12/11/2023	Mwanjelw a	111 Funds Transfer - 12:11 07:55:09 NMBMobileProd Advance fuel payment Nov'23 From GABRIEL LAMECK MARISHI => TOTAL MBEYA SERVICE STATION	GWX101038476 598		0	5,000,000	72,723,444.02
12/11/2023	12/11/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: R0XS8GOYD6 TOTAL MBEYA SERVICE STATION to ANDREA EDSON ELIBARIKI => Remittance Info: Payments			2,500,000	0	70,223,444.02
12/11/2023	12/11/2023	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: R0XS8GOYD6 TOTAL MBEYA SERVICE STATION to ANDREA EDSON ELIBARIKI => Remittance Info: Payments			325.42	0	70,223,118.6
12/11/2023	12/11/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: R0XS8GOYD6 TOTAL MBEYA SERVICE STATION to ANDREA EDSON ELIBARIKI => Remittance Info: Payments			58.58	0	70,223,060.02
12/11/2023	12/11/2023	Mwanjelw a	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2331623671 667		0	32,530,000	102,753,060.02
13/11/2023	13/11/2023	NMB Head Office	111 Funds Transfer - 1311 09:49:09 adapter NetworkID=MPESAC2B Reference=AKD8B9N6 QFISender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020017675 51		0	5,000,000	107,753,060.02

13/11/2023	13/11/2023	NMB Head Office	111 Funds Transfer - 1311 09:50:04 adapter NetworkID=MPESAC2B Reference=AKD3B9N7 157Sender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020017678 44		0	320,000	108,073,060.02
13/11/2023	13/11/2023	Mbalizi Road	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2331723708 401		0	20,000,000	128,073,060.02
13/11/2023	13/11/2023	Mwanjelwa	111 Funds Transfer - 1311 18:02:01 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0785824095!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101039134 994		600,000	0	127,473,060.02
13/11/2023	13/11/2023	Mwanjelwa	112 Funds Transfer Charge - 1311 18:02:01 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0785824095!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101039134 994		9,067.79	0	127,463,992.23
13/11/2023	13/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1311 18:02:01 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0785824095!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101039134 994		1,632.21	0	127,462,360.02
13/11/2023	13/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: V99DKQB3BB TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			127,000,000	0	462,360.02
13/11/2023	13/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: V99DKQB3BB TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	462,034.6
13/11/2023	13/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: V99DKQB3BB TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	461,976.02

14/11/2023	14/11/2023	NMB Head Office	111 Funds Transfer - 1411 10:47:10 adapter NetworkID=MPESAC2B Reference=AKE9B9ZTIJ3Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102002702700		0	3,120,000	3,581,976.02
14/11/2023	14/11/2023	Mwanjelwa	111 Funds Transfer - 1411 11:26:04 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0652332966!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101039414373		2,000,000	0	1,581,976.02
14/11/2023	14/11/2023	Mwanjelwa	112 Funds Transfer Charge - 1411 11:26:04 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0652332966!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101039414373		10,169.49	0	1,571,806.53
14/11/2023	14/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1411 11:26:04 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0652332966!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101039414373		1,830.51	0	1,569,976.02
14/11/2023	14/11/2023	Mbalizi Road	001 Cash Deposit - by frank for savings From TOTAL MBEYA SERVICE STATION	FJB2331823770173		0	16,223,000	17,792,976.02
15/11/2023	15/11/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @October fuel first instalment@AKILISTARS PRE AND PRIMAR-3B722D9781884799860E8B4E7CABC0EA			0	5,000,000	22,792,976.02
15/11/2023	15/11/2023	Mbalizi Road	001 Cash Deposit - ABDALAH From TOTAL MBEYA SERVICE STATION	FJB2331923831126		0	1,796,000	24,588,976.02
15/11/2023	15/11/2023	Mbalizi Road	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2331923831080		0	26,720,000	51,308,976.02
16/11/2023	16/11/2023	NMB Head Office	111 Funds Transfer - 1611 09:18:24 adapter NetworkID=MPESAC2B Reference=AKG6BANCLUOSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102004191457		0	5,000,000	56,308,976.02
16/11/2023	16/11/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2332023869227		0	13,500,000	69,808,976.02

16/11/2023	16/11/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB233202387244 0		0	27,545,000	97,353,976.02
16/11/2023	16/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 5M4XV748J0 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			97,000,000	0	353,976.02
16/11/2023	16/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 5M4XV748J0 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	353,650.6
16/11/2023	16/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 5M4XV748J0 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	353,592.02
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 15:20:09 agency @20610011465@TPS900 Trx ID PS1109835452: Ter ID 2045469362101 : Description Ezekiel nyamika From TOTAL MBEYA SERVICE STATION => DEFINITE INVESTMENT	EC102004543990		0	5,000,000	5,353,592.02
16/11/2023	16/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: PHK7M2MVFS TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			1,000,000	0	4,353,592.02
16/11/2023	16/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: PHK7M2MVFS TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			325.42	0	4,353,266.6
16/11/2023	16/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: PHK7M2MVFS TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			58.58	0	4,353,208.02
16/11/2023	16/11/2023	Mwanjelwa	011 Inhouse Cheque Deposit - ATA EDUCATION CENTRE@ From UWATA EDUCATION CENTRE => TOTAL MBEYA SERVICE STATION	7653989a18a281944a		0	3,257,589.85	7,610,797.87
17/11/2023	17/11/2023	Mbalizi Road	001 Cash Deposit - BY FRANK From TOTAL MBEYA SERVICE STATION	FJB233212393413 9		0	100,000	7,710,797.87

17/11/2023	17/11/2023	Mbalizi Road	001 Cash Deposit - BY FRANK FOR SAVINGS From TOTAL MBEYA SERVICE STATION	FJB2332123933981		0	29,814,000	37,524,797.87
17/11/2023	17/11/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ER1611F23agqqp1h @URBAN WATER SUPPLY SAMBE-DB606BDC63BA4C4EA1DBB3A3BC3A50AD			0	5,000,000	42,524,797.87
18/11/2023	18/11/2023	NMB Head Office	111 Funds Transfer - 1811 10:29:28 adapter NetworkID=MPESAC2B Reference=AKI2BBD98JQSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102005845234		0	5,000,000	47,524,797.87
18/11/2023	18/11/2023	NMB Head Office	111 Funds Transfer - 1811 10:29:59 adapter NetworkID=MPESAC2B Reference=AKI3BBD9K13Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102005846090		0	300,000	47,824,797.87
18/11/2023	18/11/2023	NMB Head Office	050 ATM PIN Reissue Charge - 714693Mwanjelwa Br POS Mbeya TZ From TOTAL MBEYA SERVICE STATION	1012332289228412		4,776.6	0	47,820,021.27
18/11/2023	18/11/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 714693Mwanjelwa Br POS Mbeya TZ From TOTAL MBEYA SERVICE STATION	1012332289228412		457.63	0	47,819,563.64
18/11/2023	18/11/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2332223975894		0	31,170,000	78,989,563.64
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 14:45:47 agency @61010022157@TPS900 Trx ID PS1111237140: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102006084037		0	513,000	79,502,563.64
19/11/2023	18/11/2023	Mwanjelwa	111 Funds Transfer - 1811 23:16:23 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0767949098!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101042227435		945,000	0	78,557,563.64

19/11/2023	18/11/2023	Mwanjelwa	112 Funds Transfer Charge - 1811 23:16:23 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0767949098!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101042227435		9,067.79	0	78,548,495.85
19/11/2023	18/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1811 23:16:23 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0767949098!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101042227435		1,632.21	0	78,546,863.64
19/11/2023	19/11/2023	Mwanjelwa	111 Funds Transfer - 1911 13:23:44 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756977178!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101042484197		500,000	0	78,046,863.64
19/11/2023	19/11/2023	Mwanjelwa	112 Funds Transfer Charge - 1911 13:23:44 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756977178!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101042484197		9,067.79	0	78,037,795.85
19/11/2023	19/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1911 13:23:44 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756977178!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101042484197		1,632.21	0	78,036,163.64
19/11/2023	19/11/2023	Mwanjelwa	111 Funds Transfer - 1911 14:12:14 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101042499999		200,000	0	77,836,163.64
19/11/2023	19/11/2023	Mwanjelwa	112 Funds Transfer Charge - 1911 14:12:14 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101042499999		6,525.42	0	77,829,638.22

19/11/2023	19/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1911 14:12:14 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101042499999		1,174.58	0	77,828,463.64
19/11/2023	19/11/2023	Mwanjelwa	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2332323987928		0	33,428,000	111,256,463.64
20/11/2023	20/11/2023	Kilombero	001 Cash Deposit - BIASHARA- WNJOSNKYA From TOTAL MBEYA SERVICE STATION	FJB2332424016149		0	30,040,000	141,296,463.64
20/11/2023	20/11/2023	Mwanjelwa	111 Funds Transfer - 2011 15:14:28 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0754505837!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101042922315		860,000	0	140,436,463.64
20/11/2023	20/11/2023	Mwanjelwa	112 Funds Transfer Charge - 2011 15:14:28 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0754505837!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101042922315		9,067.79	0	140,427,395.85
20/11/2023	20/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2011 15:14:28 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0754505837!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101042922315		1,632.21	0	140,425,763.64
20/11/2023	20/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2011 15:14:28 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0754505837!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101042922315		-1,632.21	0	140,427,395.85
20/11/2023	20/11/2023	Mwanjelwa	112 Funds Transfer Charge - 2011 15:14:28 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0754505837!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101042922315		-9,067.79	0	140,436,463.64

20/11/2023	20/11/2023	Mwanjelwa	111 Funds Transfer - 2011 15:14:28 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0754505837!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101042922315		-860,000	0	141,296,463.64
20/11/2023	20/11/2023	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2332424039808		0	7,930,000	149,226,463.64
20/11/2023	20/11/2023	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2332424044029		0	650,000	149,876,463.64
20/11/2023	20/11/2023	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2332424046533		0	3,203,000	153,079,463.64
20/11/2023	20/11/2023	Mwanjelwa	011 Inhouse Cheque Deposit - REST HARDWARE@ From FOREST HARDWARE => TOTAL MBEYA SERVICE STATION	49749187f04b122044		0	20,000,000	173,079,463.64
21/11/2023	20/11/2023	NMB Head Office	111 Funds Transfer - 2011 22:40:05 internetbanking NetworkID AIRTELB2C SenderID 0688680770: ReceiverID 0688680770 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	EC102007751994		500,000	0	172,579,463.64
21/11/2023	20/11/2023	NMB Head Office	112 Funds Transfer Charge - 2011 22:40:05 internetbanking NetworkID AIRTELB2C SenderID 0688680770: ReceiverID 0688680770 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	EC102007751994		9,067.79	0	172,570,395.85
21/11/2023	20/11/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2011 22:40:05 internetbanking NetworkID AIRTELB2C SenderID 0688680770: ReceiverID 0688680770 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	EC102007751994		1,632.21	0	172,568,763.64
21/11/2023	20/11/2023	NMB Head Office	060 MCard Local POS sale - 180144RAMADA RESORT DSM TZ From TOTAL MBEYA SERVICE STATION	1012332590043041		50,000	0	172,518,763.64
21/11/2023	20/11/2023	Mwanjelwa	111 Funds Transfer - 2111 01:25:59 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0687888018!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101043128962		500,000	0	172,018,763.64

21/11/2023	20/11/2023	Mwanjelwa	112 Funds Transfer Charge - 2111 01:25:59 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0687888018!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10104312896 2		9,067.79	0	172,009,695.85
21/11/2023	20/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2111 01:25:59 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0687888018!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10104312896 2		1,632.21	0	172,008,063.64
21/11/2023	21/11/2023	NMB Head Office	111 Funds Transfer - 2111 09:29:49 adapter NetworkID=MPESAC2B Reference=AKL0BCCL TAKSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102007859086		0	5,000,000	177,008,063.64
21/11/2023	21/11/2023	NMB Head Office	111 Funds Transfer - 2111 09:32:55 adapter NetworkID=MPESAC2B Reference=AKL7BCCN 7ITSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102007861494		0	415,000	177,423,063.64
21/11/2023	21/11/2023	NMB Head Office	060 MCard Local POS sale - 919072RAMADA RESORT DAR TZ From TOTAL MBEYA SERVICE STATION	1012332590193366		889,200	0	176,533,863.64
21/11/2023	21/11/2023	Nmb House	059 NMB POS sale - 203963THE CHEF LIMITED CHAGGA ST DATZ From TOTAL MBEYA SERVICE STATION => THE CHEF LTD	2232332590221291		39,000	0	176,494,863.64
21/11/2023	21/11/2023	Mbalizi Road	001 Cash Deposit - BUSINESS BY ABDALLAH KOMBO From TOTAL MBEYA SERVICE STATION	FJB2332524092767		0	43,150,000	219,644,863.64
21/11/2023	21/11/2023	Mbalizi Road	001 Cash Deposit - BUSINESS BY ABDALLAH KOMBO From TOTAL MBEYA SERVICE STATION	FJB2332524098145		0	37,651,000	257,295,863.64
21/11/2023	21/11/2023	NMB Head Office	060 MCard Local POS sale - 373721RAMADA RESORT DSM TZ From TOTAL MBEYA SERVICE STATION	1012332590342859		20,000	0	257,275,863.64
21/11/2023	21/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: J2LC7GS8J8 => Ultimate Beneficiary: / 024000006525 * Valery mrosso => Remittance Info: Hello			10,500,000	0	246,775,863.64

21/11/2023	21/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: J2LC7GS8J8 => Ultimate Beneficiary: / 024000006525 * Valery mrosso => Remittance Info: Hello			6,779.66	0	246,769,083.98
21/11/2023	21/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: J2LC7GS8J8 => Ultimate Beneficiary: / 024000006525 * Valery mrosso => Remittance Info: Hello			1,220.34	0	246,767,863.64
22/11/2023	21/11/2023	NMB Head Office	060 MCard Local POS sale - 882687RAMADA RESORT DSM TZ From TOTAL MBEYA SERVICE STATION	1012332590352180		56,000	0	246,711,863.64
22/11/2023	22/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB25730322112306 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Petrol and diesel			0	2,916,765	249,628,628.64
22/11/2023	22/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: CJ1EGG4VTO TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Ambeleee Truck			1,250,000	0	248,378,628.64
22/11/2023	22/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: CJ1EGG4VTO TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Ambeleee Truck			325.42	0	248,378,303.22
22/11/2023	22/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: CJ1EGG4VTO TOTAL MBEYA SERVICE STATION to ZUENA GEAZ KYANDO => Remittance Info: Ambeleee Truck			58.58	0	248,378,244.64
22/11/2023	22/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 123X4ZY83M TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Payments 534627			130,000,000	0	118,378,244.64
22/11/2023	22/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 123X4ZY83M TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Payments 534627			325.42	0	118,377,919.22

22/11/2023	22/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 123X4ZY83M TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Payments 534627			58.58	0	118,377,860.64
22/11/2023	22/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: PNDGG2GW27 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments Total mbeya			114,540,000	0	3,837,860.64
22/11/2023	22/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: PNDGG2GW27 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments Total mbeya			325.42	0	3,837,535.22
22/11/2023	22/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: PNDGG2GW27 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments Total mbeya			58.58	0	3,837,476.64
22/11/2023	22/11/2023	Mwanjelwa	111 Funds Transfer - 2211 13:21:26 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0766139421!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101043718568		400,000	0	3,437,476.64
22/11/2023	22/11/2023	Mwanjelwa	112 Funds Transfer Charge - 2211 13:21:26 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0766139421!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101043718568		7,711.86	0	3,429,764.78
22/11/2023	22/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2211 13:21:26 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0766139421!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101043718568		1,388.14	0	3,428,376.64
22/11/2023	22/11/2023	NMB Head Office	060 MCard Local POS sale - 572437THE AGA KHAN HE0001100 DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012332690533951		86,000	0	3,342,376.64

22/11/2023	22/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB27297522112314 => Ordering Customer: 0150756641500 * WINJOS THOMAS NKYA => Remittance Info: PMS PAYMENT			0	30,000,000	33,342,376.64
22/11/2023	22/11/2023	NMB Head Office	111 Funds Transfer - 2211 15:08:19 adapter NetworkID=MPESAC2B Reference=AKM4BCT3 DAQSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020087084 69		0	1,820,000	35,162,376.64
22/11/2023	22/11/2023	NMB Head Office	060 MCard Local POS sale - 275836BRAND HOUSE LTD Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	1012332690578 742		1,350,000	0	33,812,376.64
22/11/2023	22/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: TN21QZQABC TOTAL MBEYA SERVICE STATION to FESTO SHIZYA MZUNDA => Remittance Info: Phone			3,000,000	0	30,812,376.64
22/11/2023	22/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: TN21QZQABC TOTAL MBEYA SERVICE STATION to FESTO SHIZYA MZUNDA => Remittance Info: Phone			325.42	0	30,812,051.22
22/11/2023	22/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: TN21QZQABC TOTAL MBEYA SERVICE STATION to FESTO SHIZYA MZUNDA => Remittance Info: Phone			58.58	0	30,811,992.64
22/11/2023	22/11/2023	NMB Head Office	060 MCard Local POS sale - 175242KFC DIAMOND PLAZA TANZANIA TZ From TOTAL MBEYA SERVICE STATION	1012332690617 125		29,000	0	30,782,992.64
23/11/2023	23/11/2023	Mbalizi Road	001 Cash Deposit - BUSINESS ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2332724194 557		0	37,793,000	68,575,992.64
23/11/2023	23/11/2023	NMB Head Office	111 Funds Transfer - 2311 16:15:14 adapter NetworkID=MPESAC2B Reference=AKN5BD60 METSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020096524 85		0	3,310,000	71,885,992.64
23/11/2023	23/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: A30R12QJ6I TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			70,000,000	0	1,885,992.64

23/11/2023	23/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: A30R12QJ6I TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	1,885,667.22
23/11/2023	23/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: A30R12QJ6I TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	1,885,608.64
23/11/2023	23/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: O03AS4BS2Z TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			1,500,000	0	385,608.64
23/11/2023	23/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: O03AS4BS2Z TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			325.42	0	385,283.22
23/11/2023	23/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: O03AS4BS2Z TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			58.58	0	385,224.64
24/11/2023	24/11/2023	Mbalizi Road	001 Cash Deposit - AKIBA SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2332824266985		0	14,140,000	14,525,224.64
24/11/2023	24/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 9LQSDUDHFS TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			500,000	0	14,025,224.64
24/11/2023	24/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 9LQSDUDHFS TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			325.42	0	14,024,899.22
24/11/2023	24/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 9LQSDUDHFS TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			58.58	0	14,024,840.64
25/11/2023	24/11/2023	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		13,000	0	14,011,840.64
25/11/2023	24/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		2,339.99	0	14,009,500.65

26/11/2023	26/11/2023	NMB Head Office	111 Funds Transfer - 2611 08:03:39 adapter NetworkID=MPESAC2B Reference=AKQ6BE5ONTKSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102012359842		0	130,000	14,139,500.65
26/11/2023	26/11/2023	Mwanjelwa	001 Cash Deposit - SAMWELI S AKIBA From TOTAL MBEYA SERVICE STATION	FJB2333024333442		0	35,308,000	49,447,500.65
26/11/2023	26/11/2023	Mwanjelwa	001 Cash Deposit - SAMWEL AS FLOAT From TOTAL MBEYA SERVICE STATION	FJB2333024333449		0	23,366,000	72,813,500.65
26/11/2023	26/11/2023	Mwanjelwa	111 Funds Transfer - 2611 15:15:34 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101046861889		150,000	0	72,663,500.65
26/11/2023	26/11/2023	Mwanjelwa	112 Funds Transfer Charge - 2611 15:15:34 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101046861889		6,016.94	0	72,657,483.71
26/11/2023	26/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2611 15:15:34 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101046861889		1,083.06	0	72,656,400.65
27/11/2023	26/11/2023	NMB Head Office	111 Funds Transfer - 2611 23:32:44 adapter NetworkID=MPESAC2B Reference=AKQ5BEGZHDTSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102012978273		0	5,000,000	77,656,400.65
27/11/2023	26/11/2023	NMB Head Office	111 Funds Transfer - 2611 23:33:37 adapter NetworkID=MPESAC2B Reference=AKQ9BEGZL8JSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102012978310		0	1,860,000	79,516,400.65

27/11/2023	26/11/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18c0d73cd4f7bbbf Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 27.11.2023 00:05:44 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101047076593		0	500,000	80,016,400.65
27/11/2023	26/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 0WOPPCT505 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			80,000,000	0	16,400.65
27/11/2023	26/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 0WOPPCT505 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	16,075.23
27/11/2023	26/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 0WOPPCT505 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	16,016.65
27/11/2023	27/11/2023	NMB Head Office	111 Funds Transfer - 2711 10:47:23 adapter NetworkID=MPESAC2B Reference=AKR8BEJQWD8Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102013201803		0	1,845,000	1,861,016.65
27/11/2023	27/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: KY6BPZT43N TOTAL MBEYA SERVICE STATION to JACQUELINE GILBERT HAGILA => Remittance Info: Hello			1,000,000	0	861,016.65
27/11/2023	27/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: KY6BPZT43N TOTAL MBEYA SERVICE STATION to JACQUELINE GILBERT HAGILA => Remittance Info: Hello			325.42	0	860,691.23
27/11/2023	27/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: KY6BPZT43N TOTAL MBEYA SERVICE STATION to JACQUELINE GILBERT HAGILA => Remittance Info: Hello			58.58	0	860,632.65

27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 12:41:41 agency @61310038072@TPS900 Trx ID PS1117854125: Ter ID 6135400913170 : Description Gabriel Marishi From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC102013362983		0	5,000,000	5,860,632.65
27/11/2023	27/11/2023	Mwanjelwa	111 Funds Transfer - 2711 14:44:59 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101047431810		100,000	0	5,760,632.65
27/11/2023	27/11/2023	Mwanjelwa	112 Funds Transfer Charge - 2711 14:44:59 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101047431810		6,016.94	0	5,754,615.71
27/11/2023	27/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2711 14:44:59 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101047431810		1,083.06	0	5,753,532.65
27/11/2023	27/11/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY SAIMON From TOTAL MBEYA SERVICE STATION	FJB2333124381272		0	2,211,000	7,964,532.65
27/11/2023	27/11/2023	Mbalizi Road	001 Cash Deposit - DEPOSITED BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2333124381216		0	33,137,000	41,101,532.65
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 18:22:31 agency @61310038072@TPS900 Trx ID PS1118253825: Ter ID 6135400913170 : Description Gabriel Marishi From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC102013679441		0	6,000,000	47,101,532.65
28/11/2023	28/11/2023	NMB Head Office	111 Funds Transfer - 2811 08:53:31 adapter NetworkID=MPESAC2B Reference=AKS8BEX7LXYSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102013970713		0	2,080,000	49,181,532.65
28/11/2023	28/11/2023	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2333224430492		0	36,130,000	85,311,532.65

28/11/2023	28/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: B6497JATHP TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			80,000,000	0	5,311,532.65
28/11/2023	28/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: B6497JATHP TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	5,311,207.23
28/11/2023	28/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: B6497JATHP TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	5,311,148.65
28/11/2023	28/11/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: EJJEH0A30E TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Gello			500,000	0	4,811,148.65
28/11/2023	28/11/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: EJJEH0A30E TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Gello			325.42	0	4,810,823.23
28/11/2023	28/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: EJJEH0A30E TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Gello			58.58	0	4,810,764.65
29/11/2023	29/11/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2333324492669		0	29,186,000	33,996,764.65
29/11/2023	29/11/2023	Mbalizi Road	271 Insurance Premium Agri - 2911 18:29:04 CMS Control No BAQ00562018312743 255744566780 NMB Insuarance From TOTAL MBEYA SERVICE STATION => JUBILEE LIFE INSUR CORP OF TZ LTD	EC102015512985		105,318	0	33,891,446.65
29/11/2023	29/11/2023	Mbalizi Road	271 Insurance Premium Agri - 2911 18:30:47 CMS Control No BAQ00562018312758 255744566780 NMB Insuarance From TOTAL MBEYA SERVICE STATION => JUBILEE LIFE INSUR CORP OF TZ LTD	EC102015515187		105,318	0	33,786,128.65

30/11/2023	29/11/2023	NMB Head Office	111 Funds Transfer - 3011 00:01:35 adapter NetworkID=MPESAC2B Reference=AKU0BFMU PWUSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020156921 75		0	2,584,000	36,370,128.65
30/11/2023	30/11/2023	Mwanjelw a	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2333424546 106		0	27,072,000	63,442,128.65
30/11/2023	30/11/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: KDPLTULS63 OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	2,450,000	65,892,128.65
30/11/2023	30/11/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: OGALB77L0R TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			65,000,000	0	892,128.65
30/11/2023	30/11/2023	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: OGALB77L0R TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	891,803.23
30/11/2023	30/11/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: OGALB77L0R TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	891,744.65
30/11/2023	30/11/2023	Mwanjelw a	111 Funds Transfer - 3011 19:35:48 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0749910706!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101049400 908		40,000	0	851,744.65
30/11/2023	30/11/2023	Mwanjelw a	112 Funds Transfer Charge - 3011 19:35:48 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0749910706!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101049400 908		3,389.83	0	848,354.82

30/11/2023	30/11/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 3011 19:35:48 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0749910706!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101049400908		610.17	0	847,744.65
30/11/2023	30/11/2023	NMB Head Office	060 MCard Local POS sale - 679406GOLD STONE HOTEL GEITA TZ From TOTAL MBEYA SERVICE STATION	1012333495041533		83,000	0	764,744.65
01/12/2023	01/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: SWXPUBM0H3 TOTAL MBEYA SERVICE STATION to FLORA FLUGENCE KIMASA => Remittance Info: Hello			300,000	0	464,744.65
01/12/2023	01/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: SWXPUBM0H3 TOTAL MBEYA SERVICE STATION to FLORA FLUGENCE KIMASA => Remittance Info: Hello			325.42	0	464,419.23
01/12/2023	01/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: SWXPUBM0H3 TOTAL MBEYA SERVICE STATION to FLORA FLUGENCE KIMASA => Remittance Info: Hello			58.58	0	464,360.65
01/12/2023	01/12/2023	NMB Head Office	060 MCard Local POS sale - 834445GOLD STONE HOTEL GEITA TZ From TOTAL MBEYA SERVICE STATION	1012333595151363		90,000	0	374,360.65
01/12/2023	01/12/2023	NMB Head Office	060 MCard Local POS sale - 378590GOLD STONE HOTEL GEITA TZ From TOTAL MBEYA SERVICE STATION	1012333595323125		64,000	0	310,360.65
01/12/2023	01/12/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2333524609413		0	10,589,000	10,899,360.65
01/12/2023	01/12/2023	Mwanjelwa	111 Funds Transfer - 0112 19:57:35 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101050085112		520,000	0	10,379,360.65
01/12/2023	01/12/2023	Mwanjelwa	112 Funds Transfer Charge - 0112 19:57:35 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101050085112		9,067.79	0	10,370,292.86

01/12/2023	01/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0112 19:57:35 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101050085112		1,632.21	0	10,368,660.65
02/12/2023	01/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: BBDRXEFYT8 TOTAL MBEYA SERVICE STATION to INFINITY OIL CO. LTD => Remittance Info: Infinity oil manyoni			305,000	0	10,063,660.65
02/12/2023	01/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: BBDRXEFYT8 TOTAL MBEYA SERVICE STATION to INFINITY OIL CO. LTD => Remittance Info: Infinity oil manyoni			325.42	0	10,063,335.23
02/12/2023	01/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: BBDRXEFYT8 TOTAL MBEYA SERVICE STATION to INFINITY OIL CO. LTD => Remittance Info: Infinity oil manyoni			58.58	0	10,063,276.65
02/12/2023	01/12/2023	NMB Head Office	060 MCard Local POS sale - 552865RAMADA RESORT DAR TZ From TOTAL MBEYA SERVICE STATION	1012333695613131		321,100	0	9,742,176.65
02/12/2023	02/12/2023	Mwanjelwa	111 Funds Transfer - 0212 14:26:41 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0766139421!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101050443946		900,000	0	8,842,176.65
02/12/2023	02/12/2023	Mwanjelwa	112 Funds Transfer Charge - 0212 14:26:41 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0766139421!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101050443946		9,067.79	0	8,833,108.86
02/12/2023	02/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0212 14:26:41 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0766139421!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101050443946		1,632.21	0	8,831,476.65
02/12/2023	02/12/2023	NMB Head Office	060 MCard Local POS sale - 926226SERENA HOTEL Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	1012333695833175		413,000	0	8,418,476.65

02/12/2023	02/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: NW7S4XWAK8 TOTAL MBEYA SERVICE STATION to FREDERICK JESSE MAEDA => Remittance Info: First mbezi payments			3,000,000	0	5,418,476.65
02/12/2023	02/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: NW7S4XWAK8 TOTAL MBEYA SERVICE STATION to FREDERICK JESSE MAEDA => Remittance Info: First mbezi payments			325.42	0	5,418,151.23
02/12/2023	02/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: NW7S4XWAK8 TOTAL MBEYA SERVICE STATION to FREDERICK JESSE MAEDA => Remittance Info: First mbezi payments			58.58	0	5,418,092.65
03/12/2023	02/12/2023	NMB Head Office	060 MCard Local POS sale - 842BEACH RESIDENCE DSM TZ From TOTAL MBEYA SERVICE STATION	1012333696031690		103,000	0	5,315,092.65
03/12/2023	03/12/2023	Mwanjelwa	111 Funds Transfer - 0312 12:26:34 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0743239076!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10105077379 7		500,000	0	4,815,092.65
03/12/2023	03/12/2023	Mwanjelwa	112 Funds Transfer Charge - 0312 12:26:34 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0743239076!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10105077379 7		9,067.79	0	4,806,024.86
03/12/2023	03/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0312 12:26:34 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0743239076!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10105077379 7		1,632.21	0	4,804,392.65
03/12/2023	03/12/2023	Mwenge	003 Cash Withdrawal - 0312 12:49:17 agency @22210028728@TPS900 Trx ID:PS1122762952 Ter ID:222565760 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => ELIZABETH ANATHE MUNIS	EC102018612452		500,000	0	4,304,392.65

03/12/2023	03/12/2023	Mwenge	039 Cash Withdraw charge - 0312 12:49:17 agency @22210028728@TPS900 Trx ID:PS1122762952 Ter ID:222565760 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => ELIZABETH ANATHE MUNIS	EC102018612452		5,508.47	0	4,298,884.18
03/12/2023	03/12/2023	Mwenge	516 VAT Payable on Comm and Fees - 0312 12:49:17 agency @22210028728@TPS900 Trx ID:PS1122762952 Ter ID:222565760 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => ELIZABETH ANATHE MUNIS	EC102018612452		991.53	0	4,297,892.65
03/12/2023	03/12/2023	Mwanjelwa	001 Cash Deposit - FRANK - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2333724666440		0	22,734,000	27,031,892.65
03/12/2023	03/12/2023	Mwanjelwa	001 Cash Deposit - FRANK - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2333724670091		0	27,791,000	54,822,892.65
03/12/2023	03/12/2023	Mwanjelwa	111 Funds Transfer - 0312 17:10:09 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101050876454		150,000	0	54,672,892.65
03/12/2023	03/12/2023	Mwanjelwa	112 Funds Transfer Charge - 0312 17:10:09 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101050876454		6,016.94	0	54,666,875.71
03/12/2023	03/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0312 17:10:09 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101050876454		1,083.06	0	54,665,792.65
04/12/2023	03/12/2023	NMB Head Office	111 Funds Transfer - 0312 21:06:51 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0767030567 ReceiverID 0767030567 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	EC102018964463		150,000	0	54,515,792.65

04/12/2023	03/12/2023	NMB Head Office	112 Funds Transfer Charge - 0312 21:06:51 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0767030567 ReceiverID 0767030567 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	EC1020189644 63		6,016.94	0	54,509,775.71
04/12/2023	03/12/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0312 21:06:51 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0767030567 ReceiverID 0767030567 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	EC1020189644 63		1,083.06	0	54,508,692.65
04/12/2023	04/12/2023	NMB Head Office	111 Funds Transfer - 0412 11:52:40 adapter NetworkID=MPESAC2B Reference=AL42BH9G QMQSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020192707 28		0	5,000,000	59,508,692.65
04/12/2023	04/12/2023	NMB Head Office	111 Funds Transfer - 0412 11:53:36 adapter NetworkID=MPESAC2B Reference=AL47BH9H6 U7Sender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020192718 47		0	1,345,000	60,853,692.65
04/12/2023	04/12/2023	Mbalizi Road	001 Cash Deposit - AMAZON 12 GROUP From TOTAL MBEYA SERVICE STATION	FJB2333824701 401		0	1,424,000	62,277,692.65
04/12/2023	04/12/2023	Mbalizi Road	001 Cash Deposit - SAVING From TOTAL MBEYA SERVICE STATION	FJB2333824720 578		0	10,849,000	73,126,692.65
04/12/2023	04/12/2023	NMB Head Office	111 Funds Transfer - 0412 17:48:38 adapter NetworkID=MPESAC2B Reference=AL47BHE2S 0PSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020196929 90		0	3,300,000	76,426,692.65
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 14:24:28 agency @61010045054@TPS9 00 Trx ID PS1124390678: Ter ID 6105469379079 : Description panic system From TOTAL MBEYA SERVICE STATION => MBEYA TELECOM LIMITED	EC1020203700 40		0	1,203,600	77,630,292.65
05/12/2023	05/12/2023	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2333924763 090		0	15,519,000	93,149,292.65

05/12/2023	05/12/2023	Mwanjelwa	111 Funds Transfer - 0512 20:52:35 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10105195621 0		500,000	0	92,649,292.65
05/12/2023	05/12/2023	Mwanjelwa	112 Funds Transfer Charge - 0512 20:52:35 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10105195621 0		9,067.79	0	92,640,224.86
05/12/2023	05/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 0512 20:52:35 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10105195621 0		1,632.21	0	92,638,592.65
05/12/2023	05/12/2023	Mbalizi Road	371 Outgoing Funds Transfer - Sender's Ref: 8Q1B9DZVQV CHITUBRI GENERAL DEALERS LIMITED to TOTAL MBEYA SERVICE STATION => Remittance Info: Mafuta			0	3,202,585	95,841,177.65
06/12/2023	06/12/2023	NMB Head Office	111 Funds Transfer - 0612 09:52:48 adapter NetworkID=MPESAC2B Reference=AL62BHXMVJESender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC10202095862 5		0	3,585,000	99,426,177.65
06/12/2023	06/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: T7D9IV84WS TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			99,400,000	0	26,177.65
06/12/2023	06/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: T7D9IV84WS TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	25,852.23
06/12/2023	06/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: T7D9IV84WS TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	25,793.65

06/12/2023	06/12/2023	Mbalizi Road	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2334024834363		0	11,473,000	11,498,793.65
06/12/2023	06/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: VHO94Q0ON6 TOTAL MBEYA SERVICE STATION to GIANT PRINTERS IN TANZANIA COMPANY => Remittance Info: House rent December 3mnt			2,100,000	0	9,398,793.65
06/12/2023	06/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: VHO94Q0ON6 TOTAL MBEYA SERVICE STATION to GIANT PRINTERS IN TANZANIA COMPANY => Remittance Info: House rent December 3mnt			325.42	0	9,398,468.23
06/12/2023	06/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: VHO94Q0ON6 TOTAL MBEYA SERVICE STATION to GIANT PRINTERS IN TANZANIA COMPANY => Remittance Info: House rent December 3mnt			58.58	0	9,398,409.65
06/12/2023	06/12/2023	NMB Head Office	060 MCard Local POS sale - 577491RAMADA RESORT DAR TZ From TOTAL MBEYA SERVICE STATION	1012334097492651		432,250	0	8,966,159.65
07/12/2023	07/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB92707506122309 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Diesel and Petrol against * bills			0	4,131,852	13,098,011.65
07/12/2023	07/12/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ER0612F23rwWKKm6@URBAN WATER SUPPLY SAMBE-C277CE898D3042969ACB6312C7847D7C			0	5,000,000	18,098,011.65
07/12/2023	07/12/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2334124881358		0	14,983,000	33,081,011.65
07/12/2023	07/12/2023	NMB Head Office	060 MCard Local POS sale - 87933DAR COFFEE BREW0001098 DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012334197875777		14,000	0	33,067,011.65
07/12/2023	07/12/2023	Mwanjelwa	111 Funds Transfer - 07:12 20:07:21 NMBMobileProd Fuel payment Nov'23 From GABRIEL LAMECK MARISHI => TOTAL MBEYA SERVICE STATION	GWX101052942896		0	1,262,000	34,329,011.65
08/12/2023	08/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 6FWCB2XMA7 => Ultimate Beneficiary: / 016103008097 * Total Mbeya Service station => Remittance Info: Loans payment			4,000,000	0	30,329,011.65

08/12/2023	08/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 6FWCB2XMA7 => Ultimate Beneficiary: / 016103008097 * Total Mbeya Service station => Remittance Info: Loans payment			6,779.66	0	30,322,231.99
08/12/2023	08/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 6FWCB2XMA7 => Ultimate Beneficiary: / 016103008097 * Total Mbeya Service station => Remittance Info: Loans payment			1,220.34	0	30,321,011.65
08/12/2023	08/12/2023	Bank House	036 NMB ATM Cash Withdrawal - 897308BankHouse Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2012334298142142		200,000	0	30,121,011.65
08/12/2023	08/12/2023	Bank House	039 Cash Withdraw charge - 897308BankHouse Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2012334298142142		1,440.68	0	30,119,570.97
08/12/2023	08/12/2023	Bank House	516 VAT Payable on Comm and Fees - 897308BankHouse Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2012334298142142		259.32	0	30,119,311.65
08/12/2023	08/12/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2334224938292		0	10,525,000	40,644,311.65
08/12/2023	08/12/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2334224939034		0	9,212,700	49,857,011.65
08/12/2023	08/12/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2334224939277		0	5,166,000	55,023,011.65
09/12/2023	09/12/2023	NMB Head Office	111 Funds Transfer - 0912 09:46:11 adapter NetworkID=MPESAC2B Reference=AL99BJ0NG9LSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020234884 41		0	5,000,000	60,023,011.65
09/12/2023	09/12/2023	NMB Head Office	111 Funds Transfer - 0912 09:46:54 adapter NetworkID=MPESAC2B Reference=AL98BJ0NJUQSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020234892 49		0	930,000	60,953,011.65
09/12/2023	09/12/2023	Mwenge	003 Cash Withdrawal - 0912 14:52:28 agency @22210028728@TPS900 Trx ID:PS1127557437 Ter ID:222565760 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => ELIZABETH ANATHE MUNIS	EC1020237795 57		1,000,000	0	59,953,011.65

09/12/2023	09/12/2023	Mwenge	039 Cash Withdraw charge - 0912 14:52:28 agency @22210028728@TPS900 Trx ID:PS1127557437 Ter ID:222565760 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => ELIZABETH ANATHE MUNIS	EC102023779557		6,779.66	0	59,946,231.99
09/12/2023	09/12/2023	Mwenge	516 VAT Payable on Comm and Fees - 0912 14:52:28 agency @22210028728@TPS900 Trx ID:PS1127557437 Ter ID:222565760 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => ELIZABETH ANATHE MUNIS	EC102023779557		1,220.34	0	59,945,011.65
09/12/2023	09/12/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2334324956447		0	27,152,000	87,097,011.65
10/12/2023	10/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 0OR78DQC1C TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			500,000	0	86,597,011.65
10/12/2023	10/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 0OR78DQC1C TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			325.42	0	86,596,686.23
10/12/2023	10/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 0OR78DQC1C TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			58.58	0	86,596,627.65
10/12/2023	10/12/2023	Mwanjelwa	111 Funds Transfer - 1012 14:08:10 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101053993625		200,000	0	86,396,627.65
10/12/2023	10/12/2023	Mwanjelwa	112 Funds Transfer Charge - 1012 14:08:10 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101053993625		6,525.42	0	86,390,102.23
10/12/2023	10/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 1012 14:08:10 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101053993625		1,174.58	0	86,388,927.65

10/12/2023	10/12/2023	Tegeta	036 NMB ATM Cash Withdrawal - 340347Tegeta Br. Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2352334498824783		400,000	0	85,988,927.65
10/12/2023	10/12/2023	Tegeta	039 Cash Withdraw charge - 340347Tegeta Br. Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2352334498824783		1,525.42	0	85,987,402.23
10/12/2023	10/12/2023	Tegeta	516 VAT Payable on Comm and Fees - 340347Tegeta Br. Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2352334498824783		274.58	0	85,987,127.65
10/12/2023	10/12/2023	Mwanjelwa	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2334424963756		0	12,073,000	98,060,127.65
11/12/2023	10/12/2023	NMB Head Office	111 Funds Transfer - 1112 01:35:29 adapter NetworkID=MPESAC2B Reference=ALB9BJNUI MVSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102024688656		0	2,130,000	100,190,127.65
11/12/2023	10/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 9BYXLN2SY7 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			100,000,000	0	190,127.65
11/12/2023	10/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 9BYXLN2SY7 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	189,802.23
11/12/2023	10/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 9BYXLN2SY7 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	189,743.65
11/12/2023	11/12/2023	Mwanjelwa	001 Cash Deposit - samwel From TOTAL MBEYA SERVICE STATION	FJB2334525032543		0	3,982,000	4,171,743.65
11/12/2023	11/12/2023	Mwanjelwa	001 Cash Deposit - samwel From TOTAL MBEYA SERVICE STATION	FJB2334525032204		0	24,639,000	28,810,743.65
12/12/2023	12/12/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: P8F17GN082 OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment			0	2,450,000	31,260,743.65

12/12/2023	12/12/2023	NMB Head Office	111 Funds Transfer - 1212 09:51:27 adapter NetworkID=MPESAC2B Reference=ALC9BK41 GKHSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020257692 87		0	3,805,000	35,065,743.65
12/12/2023	12/12/2023	NMB Head Office	111 Funds Transfer - 1212 14:10:29 adapter NetworkID=MPESAC2B Reference=ALC3BK7C A3ZSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020260705 74		0	1,545,000	36,610,743.65
12/12/2023	12/12/2023	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2334625067 130		0	30,000,000	66,610,743.65
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 14:36:19 agency @61010022157@TPS9 00 Trx ID PS1129674399: Ter ID 6105315032238 : Description depisite From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1020260965 82		0	1,000,000	67,610,743.65
12/12/2023	12/12/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: 3FVPD4SR7K TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			67,000,000	0	610,743.65
12/12/2023	12/12/2023	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: 3FVPD4SR7K TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	610,418.23
12/12/2023	12/12/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: 3FVPD4SR7K TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	610,359.65
13/12/2023	13/12/2023	NMB Head Office	111 Funds Transfer - 1312 09:51:41 adapter NetworkID=MPESAC2B Reference=ALD5BKJK3 Q1Sender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020266662 19		0	2,527,000	3,137,359.65

13/12/2023	13/12/2023	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2334725130051		0	19,000,000	22,137,359.65
13/12/2023	13/12/2023	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2334725130092		0	6,377,000	28,514,359.65
14/12/2023	14/12/2023	NMB Head Office	111 Funds Transfer - 1412 10:08:03 adapter NetworkID=MPESAC2B Reference=ALE4BKWWVXUSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102027576285		0	1,870,000	30,384,359.65
14/12/2023	14/12/2023	Mwanjelwa	001 Cash Deposit - ELISHA From TOTAL MBEYA SERVICE STATION	FJB2334825175920		0	20,063,000	50,447,359.65
14/12/2023	14/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: PPD0RY9WZI TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			50,000,000	0	447,359.65
14/12/2023	14/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: PPD0RY9WZI TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	447,034.23
14/12/2023	14/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: PPD0RY9WZI TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	446,975.65
15/12/2023	15/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: R4DYHBUO63 TOTAL MBEYA SERVICE STATION to FESTO SHIZYA MZUNDA => Remittance Info: Phone			400,000	0	46,975.65
15/12/2023	15/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: R4DYHBUO63 TOTAL MBEYA SERVICE STATION to FESTO SHIZYA MZUNDA => Remittance Info: Phone			325.42	0	46,650.23
15/12/2023	15/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: R4DYHBUO63 TOTAL MBEYA SERVICE STATION to FESTO SHIZYA MZUNDA => Remittance Info: Phone			58.58	0	46,591.65
15/12/2023	15/12/2023	Mbalizi Road	001 Cash Deposit - SAM From TOTAL MBEYA SERVICE STATION	FJB2334925242713		0	18,000,000	18,046,591.65

15/12/2023	15/12/2023	Mbalizi Road	001 Cash Deposit - SAM From TOTAL MBEYA SERVICE STATION	FJB2334925247974		0	5,016,000	23,062,591.65
16/12/2023	16/12/2023	Mbalizi Road	001 Cash Deposit - ABDALAH From TOTAL MBEYA SERVICE STATION	FJB2335025291352		0	29,914,000	52,976,591.65
17/12/2023	17/12/2023	Mwanjelwa	001 Cash Deposit - AKIBA-SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2335125307424		0	19,000,000	71,976,591.65
17/12/2023	17/12/2023	Mwanjelwa	001 Cash Deposit - AKIBA-SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2335125303490		0	14,177,000	86,153,591.65
17/12/2023	17/12/2023	NMB Head Office	111 Funds Transfer - 1712 17:09:47 adapter NetworkID=MPESAC2B Reference=ALH7BMANI53Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020304187 87		0	5,000,000	91,153,591.65
17/12/2023	17/12/2023	NMB Head Office	111 Funds Transfer - 1712 17:12:42 adapter NetworkID=MPESAC2B Reference=ALH9BMAOS1DSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020304210 53		0	2,400,000	93,553,591.65
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 18:40:35 agency @61010073681@TPS900 Trx ID PS1133712597: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC1020304819 08		0	2,000,000	95,553,591.65
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 18:44:00 agency @61010073681@TPS900 Trx ID PS1133715163: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC1020304846 51		0	2,000,000	97,553,591.65
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 18:51:22 agency @61010033303@TPS900 Trx ID PS1133719507: Ter ID 610554893 : Description elisha From TOTAL MBEYA SERVICE STATION => AGIA SEIF HUSSEIN	EC1020304907 33		0	600,000	98,153,591.65
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 18:58:29 agency @61310038072@TPS900 Trx ID PS1133724810: Ter ID 6135400913170 : Description Elisha From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC1020304956 91		0	400,000	98,553,591.65

18/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 19:39:05 agency @61310032442@TPS900 Trx ID PS1133758402: Ter ID 6135399083672 : Description elisha From TOTAL MBEYA SERVICE STATION => TUMPALE WILSON MWANKEMWA	EC102030534461		0	5,500,000	104,053,591.65
18/12/2023	17/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: OUJKWCIJVK TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			104,000,000	0	53,591.65
18/12/2023	17/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: OUJKWCIJVK TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			325.42	0	53,266.23
18/12/2023	17/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: OUJKWCIJVK TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			58.58	0	53,207.65
18/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 21:00:22 agency @61010075588@TPS900 Trx ID PS1133802940: Ter ID 610580780 : Description elisha From TOTAL MBEYA SERVICE STATION => SEVERINA MATHIAS NDAKIEMI	EC102030585188		0	600,000	653,207.65
18/12/2023	18/12/2023	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2335225329983		0	14,872,000	15,525,207.65
19/12/2023	19/12/2023	NMB Head Office	111 Funds Transfer - 1912 14:56:59 adapter NetworkID=MPESAC2B Reference=ALJ1BMYXB9VSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102032061719		0	4,772,000	20,297,207.65
19/12/2023	19/12/2023	NMB Head Office	060 MCard Local POS sale - 20228HOME GROUND HOLDINGS L KATAVI TZ From TOTAL MBEYA SERVICE STATION	1012335302155689		27,000	0	20,270,207.65
19/12/2023	19/12/2023	Mwanjelwa	001 Cash Deposit - AKIBA-SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2335325408537		0	19,000,000	39,270,207.65
19/12/2023	19/12/2023	Mwanjelwa	001 Cash Deposit - AKIBA-SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2335325408571		0	19,000,000	58,270,207.65

19/12/2023	19/12/2023	Mwanjelwa	001 Cash Deposit - AKIBA-SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2335325406914		0	18,952,000	77,222,207.65
19/12/2023	19/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: NZ4T047AYV TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			77,000,000	0	222,207.65
19/12/2023	19/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: NZ4T047AYV TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	221,882.23
19/12/2023	19/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: NZ4T047AYV TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	221,823.65
19/12/2023	19/12/2023	Mpanda	036 NMB ATM Cash Withdrawal - 145138Mpanda Br Katavi TZ From TOTAL MBEYA SERVICE STATION	6192335302187770		200,000	0	21,823.65
19/12/2023	19/12/2023	Mpanda	039 Cash Withdraw charge - 145138Mpanda Br Katavi TZ From TOTAL MBEYA SERVICE STATION	6192335302187770		1,440.68	0	20,382.97
19/12/2023	19/12/2023	Mpanda	516 VAT Payable on Comm and Fees - 145138Mpanda Br Katavi TZ From TOTAL MBEYA SERVICE STATION	6192335302187770		259.32	0	20,123.65
20/12/2023	20/12/2023	Mbalizi Road	001 Cash Deposit - AKIBA BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2335425461703		0	7,504,000	7,524,123.65
21/12/2023	21/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB52643421122305 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Diesel and Petrol against * bills Inv No 51 18th Dec 23			0	4,375,168	11,899,291.65
21/12/2023	21/12/2023	Mwanjelwa	001 Cash Deposit - FAUSTA JOSEPH From TOTAL MBEYA SERVICE STATION	FJB2335525495743		0	10,000,000	21,899,291.65
21/12/2023	21/12/2023	NMB Head Office	111 Funds Transfer - 2112 14:48:36 adapter NetworkID=MPESAC2B Reference=ALL6BNPXFJ0Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102034313033		0	5,000,000	26,899,291.65

21/12/2023	21/12/2023	NMB Head Office	111 Funds Transfer - 2112 14:50:16 adapter NetworkID=MPESAC2B Reference=ALL5BNPY A2PSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020343164 53		0	2,580,000	29,479,291.65
21/12/2023	21/12/2023	Mbalizi Road	001 Cash Deposit - SAM From TOTAL MBEYA SERVICE STATION	FJB2335525537 247		0	1,433,000	30,912,291.65
21/12/2023	21/12/2023	Mbalizi Road	001 Cash Deposit - SAM From TOTAL MBEYA SERVICE STATION	FJB2335525537 328		0	20,487,000	51,399,291.65
21/12/2023	21/12/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: 5ZA5UW4BJ9 TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			200,000	0	51,199,291.65
21/12/2023	21/12/2023	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: 5ZA5UW4BJ9 TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			325.42	0	51,198,966.23
21/12/2023	21/12/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: 5ZA5UW4BJ9 TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			58.58	0	51,198,907.65
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 08:52:30 agency @20610017700@TPS9 00 Trx ID PS1137766461: Ter ID 2065273445224 : Description ezekiel nyamika From TOTAL MBEYA SERVICE STATION => DEFINITE INVESTMENT	EC1020350083 09		0	4,600,000	55,798,907.65
22/12/2023	22/12/2023	NMB Head Office	111 Funds Transfer - 2212 10:53:49 adapter NetworkID=MPESAC2B Reference=ALM3BO0N FTLSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020352014 24		0	1,370,000	57,168,907.65
22/12/2023	22/12/2023	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: S8UPLJZZCR TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			57,000,000	0	168,907.65

22/12/2023	22/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: S8UPLJZZCR TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	168,582.23
22/12/2023	22/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: S8UPLJZZCR TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	168,523.65
22/12/2023	22/12/2023	Mwanjelwa	001 Cash Deposit - SAIMON From TOTAL MBEYA SERVICE STATION	FJB2335625583626		0	27,315,000	27,483,523.65
22/12/2023	22/12/2023	Mwanjelwa	001 Cash Deposit - SAIMON From TOTAL MBEYA SERVICE STATION	FJB2335625583958		0	5,000,000	32,483,523.65
22/12/2023	22/12/2023	NMB Head Office	111 Funds Transfer - 2212 13:58:33 adapter NetworkID=MPESAC2B Reference=ALM1BO39KH7Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102035443064		0	560,000	33,043,523.65
22/12/2023	22/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 72MPL0KXIA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			33,000,000	0	43,523.65
22/12/2023	22/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 72MPL0KXIA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	43,198.23
22/12/2023	22/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 72MPL0KXIA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	43,139.65
22/12/2023	22/12/2023	Mwanjelwa	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023		7,500	0	35,639.65
22/12/2023	22/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023		1,350	0	34,289.65
23/12/2023	23/12/2023	Mbalizi Road	001 Cash Deposit - SAVING From TOTAL MBEYA SERVICE STATION	FJB2335725664058		0	1,532,000	1,566,289.65

23/12/2023	23/12/2023	Mbalizi Road	001 Cash Deposit - SAVING From TOTAL MBEYA SERVICE STATION	FJB2335725664218		0	14,979,000	16,545,289.65
23/12/2023	23/12/2023	Mbalizi Road	001 Cash Deposit - SAVING From TOTAL MBEYA SERVICE STATION	FJB2335725668547		0	624,000	17,169,289.65
23/12/2023	23/12/2023	Mbalizi Road	001 Cash Deposit - SAVING From TOTAL MBEYA SERVICE STATION	FJB2335725668409		0	30,130,000	47,299,289.65
23/12/2023	23/12/2023	Mwanjelwa	111 Funds Transfer - 2312 17:17:51 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0787687925!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101060942088		50,000	0	47,249,289.65
23/12/2023	23/12/2023	Mwanjelwa	112 Funds Transfer Charge - 2312 17:17:51 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0787687925!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101060942088		4,491.52	0	47,244,798.13
23/12/2023	23/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2312 17:17:51 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0787687925!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101060942088		808.48	0	47,243,989.65
24/12/2023	24/12/2023	NMB Head Office	111 Funds Transfer - 2412 11:02:03 adapter NetworkID=MPESAC2B Reference=ALO4BOVJI42Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102037247287		0	5,000,000	52,243,989.65
24/12/2023	24/12/2023	NMB Head Office	111 Funds Transfer - 2412 11:02:48 adapter NetworkID=MPESAC2B Reference=ALO2BOVK1GYSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102037248132		0	420,000	52,663,989.65
24/12/2023	24/12/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2335825674833		0	33,144,000	85,807,989.65

24/12/2023	24/12/2023	Mwanjelwa	111 Funds Transfer - 2412 17:13:47 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101061447466		200,000	0	85,607,989.65
24/12/2023	24/12/2023	Mwanjelwa	112 Funds Transfer Charge - 2412 17:13:47 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101061447466		6,525.42	0	85,601,464.23
24/12/2023	24/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - 2412 17:13:47 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101061447466		1,174.58	0	85,600,289.65
25/12/2023	25/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: ROCR1JIL30 TOTAL MBEYA SERVICE STATION to KINGLION INVESTMENT COMPANY LTD => Remittance Info: Advance mabati mbalizi			5,000,000	0	80,600,289.65
25/12/2023	25/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: ROCR1JIL30 TOTAL MBEYA SERVICE STATION to KINGLION INVESTMENT COMPANY LTD => Remittance Info: Advance mabati mbalizi			325.42	0	80,599,964.23
25/12/2023	25/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: ROCR1JIL30 TOTAL MBEYA SERVICE STATION to KINGLION INVESTMENT COMPANY LTD => Remittance Info: Advance mabati mbalizi			58.58	0	80,599,905.65
25/12/2023	25/12/2023	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		13,000	0	80,586,905.65
25/12/2023	25/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		2,339.99	0	80,584,565.66
26/12/2023	26/12/2023	Mwanjelwa	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2336025685281		0	15,709,000	96,293,565.66
26/12/2023	26/12/2023	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2336025689650		0	27,868,000	124,161,565.66

27/12/2023	27/12/2023	NMB Head Office	111 Funds Transfer - 2712 10:54:09 adapter NetworkID=MPESAC2B Reference=ALR1BPZW 1ZRSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020391317 59		0	5,000,000	129,161,565.66
27/12/2023	27/12/2023	NMB Head Office	111 Funds Transfer - 2712 10:55:30 adapter NetworkID=MPESAC2B Reference=ALR0BPZW JDKSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020391329 06		0	340,000	129,501,565.66
27/12/2023	27/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 74D61H4G33 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			60,000,000	0	69,501,565.66
27/12/2023	27/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 74D61H4G33 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	69,501,240.24
27/12/2023	27/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 74D61H4G33 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	69,501,181.66
27/12/2023	27/12/2023	Mbalizi Road	001 Cash Deposit - abdallah From TOTAL MBEYA SERVICE STATION	FJB2336125733 310		0	29,128,000	98,629,181.66
28/12/2023	28/12/2023	NMB Head Office	111 Funds Transfer - 2812 10:03:03 adapter NetworkID=MPESAC2B Reference=ALS1BQCV JIJSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020400167 85		0	5,000,000	103,629,181.66
28/12/2023	28/12/2023	NMB Head Office	111 Funds Transfer - 2812 10:03:32 adapter NetworkID=MPESAC2B Reference=ALS7BQCV OCLSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020400177 32		0	105,000	103,734,181.66

28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 12:32:52 agency @61310014538@TPS900 Trx ID PS1142546223: Ter ID 6135180137995 : Description ELISHA From TOTAL MBEYA SERVICE STATION => ANOLDA MARK LYAMUYA	EC102040208391		0	5,500,000	109,234,181.66
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 12:39:52 agency @61310038047@TPS900 Trx ID PS1142554385: Ter ID 613560101 : Description Elisha From TOTAL MBEYA SERVICE STATION => JACQUELINE HUMPHREY MWANAMWENE	EC102040216896		0	3,000,000	112,234,181.66
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 12:41:13 agency @61310038047@TPS900 Trx ID PS1142556851: Ter ID 613560101 : Description Elisha From TOTAL MBEYA SERVICE STATION => JACQUELINE HUMPHREY MWANAMWENE	EC102040219018		0	3,000,000	115,234,181.66
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 12:43:41 agency @61310038047@TPS900 Trx ID PS1142560613: Ter ID 613560101 : Description Elisha From TOTAL MBEYA SERVICE STATION => JACQUELINE HUMPHREY MWANAMWENE	EC102040222167		0	900,000	116,134,181.66
28/12/2023	28/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: Y23WPJUFBQ TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			110,750,000	0	5,384,181.66
28/12/2023	28/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: Y23WPJUFBQ TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			325.42	0	5,383,856.24
28/12/2023	28/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: Y23WPJUFBQ TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			58.58	0	5,383,797.66
28/12/2023	28/12/2023	Mbalizi Road	001 Cash Deposit - SALES From TOTAL MBEYA SERVICE STATION	FJB2336225804491		0	11,244,000	16,627,797.66

29/12/2023	29/12/2023	NMB Head Office	111 Funds Transfer - 2912 10:09:36 adapter NetworkID=MPESAC2B Reference=ALT5BQQ1 X9TSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020409437 60		0	1,420,000	18,047,797.66
29/12/2023	29/12/2023	Mbalizi Road	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2336325872 959		0	21,367,000	39,414,797.66
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 21:18:16 agency @61310038072@TPS9 00 Trx ID PS1144034891: Ter ID 6135400913170 : Description Gabriel Marishi From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC1020417623 83		0	5,000,000	44,414,797.66
30/12/2023	30/12/2023	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2336425901 945		0	15,466,000	59,880,797.66
30/12/2023	30/12/2023	Mwanjelw a	111 Funds Transfer - 3012 20:43:20 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101064459 885		200,000	0	59,680,797.66
30/12/2023	30/12/2023	Mwanjelw a	112 Funds Transfer Charge - 3012 20:43:20 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101064459 885		6,525.42	0	59,674,272.24
30/12/2023	30/12/2023	Mwanjelw a	516 VAT Payable on Comm and Fees - 3012 20:43:20 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101064459 885		1,174.58	0	59,673,097.66
31/12/2023	30/12/2023	NMB Head Office	111 Funds Transfer - 3012 22:56:52 adapter NetworkID=MPESAC2B Reference=ALU4BRE6 NR6Sender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020427250 22		0	3,210,000	62,883,097.66

30/12/2023	30/12/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 346B1KAZ1B TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments			54,000,000	0	8,883,097.66
30/12/2023	30/12/2023	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 346B1KAZ1B TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments			325.42	0	8,882,772.24
30/12/2023	30/12/2023	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 346B1KAZ1B TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments			58.58	0	8,882,713.66
31/12/2023	31/12/2023	Mbalizi Road	371 Outgoing Funds Transfer - Sender's Ref: EC102042961156 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421100182			8,453,690.33	0	429,023.33
31/12/2023	31/12/2023	Mwanjelwa	201 Standing Instruction Transfer - SI IFO TOTAL MBEYA			210,636	0	218,387.33
02/01/2024	01/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: FFR0BPTV28 TOTAL MBEYA SERVICE STATION to ELINKAILA MARTIN NASHOKIGWA => Remittance Info: Hello			200,000	0	18,387.33
02/01/2024	01/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: FFR0BPTV28 TOTAL MBEYA SERVICE STATION to ELINKAILA MARTIN NASHOKIGWA => Remittance Info: Hello			325.42	0	18,061.91
02/01/2024	01/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: FFR0BPTV28 TOTAL MBEYA SERVICE STATION to ELINKAILA MARTIN NASHOKIGWA => Remittance Info: Hello			58.58	0	18,003.33
02/01/2024	02/01/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ER3112F239inUUXK @URBAN WATER SUPPLY SAMBE-FC5B3895D3254B3FA2 215BD52A1B2801			0	4,998,715	5,016,718.33

02/01/2024	02/01/2024	NMB Head Office	111 Funds Transfer - 0201 11:57:29 adapter NetworkID=MPESAC2B Reference=BA28BSALCJCSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102044276144		0	5,000,000	10,016,718.33
02/01/2024	02/01/2024	NMB Head Office	111 Funds Transfer - 0201 11:57:53 adapter NetworkID=MPESAC2B Reference=BA25BSALI1BSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102044276460		0	1,180,000	11,196,718.33
02/01/2024	02/01/2024	Mbalizi Road	001 Cash Deposit - AMAZON 12 GROUP From TOTAL MBEYA SERVICE STATION	FJB2400225965446		0	1,725,000	12,921,718.33
02/01/2024	02/01/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2400225985253		0	17,704,000	30,625,718.33
02/01/2024	02/01/2024	Mwanjelwa	111 Funds Transfer - 0201 16:04:53 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101065691411		50,000	0	30,575,718.33
02/01/2024	02/01/2024	Mwanjelwa	112 Funds Transfer Charge - 0201 16:04:53 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101065691411		4,491.52	0	30,571,226.81
02/01/2024	02/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0201 16:04:53 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101065691411		808.48	0	30,570,418.33
02/01/2024	02/01/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2400225986241		0	16,578,000	47,148,418.33
02/01/2024	02/01/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2400225989833		0	21,982,000	69,130,418.33

03/01/2024	03/01/2024	NMB Head Office	111 Funds Transfer - 0301 07:22:07 adapter NetworkID=MPESAC2B Reference=BA31BSKHJV5Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102045012558		0	1,995,000	71,125,418.33
03/01/2024	03/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: I1IOR7OOLU TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			71,000,000	0	125,418.33
03/01/2024	03/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: I1IOR7OOLU TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	125,092.91
03/01/2024	03/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: I1IOR7OOLU TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	125,034.33
03/01/2024	03/01/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2400326028847		0	25,000,000	25,125,034.33
03/01/2024	03/01/2024	NMB Head Office	111 Funds Transfer - 0301 12:10:10 adapter NetworkID=MPESAC2B Reference=BA36BSNDJSOSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102045315308		0	1,815,000	26,940,034.33
03/01/2024	03/01/2024	NMB Head Office	111 Funds Transfer - 0301 12:17:57 adapter NetworkID=MPESAC2B Reference=BA33BSNHAZJSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102045326569		0	335,000	27,275,034.33
03/01/2024	03/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: IDOL4U8EJ6 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			27,000,000	0	275,034.33

03/01/2024	03/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: IDOL4U8EJ6 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	274,708.91
03/01/2024	03/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: IDOL4U8EJ6 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	274,650.33
03/01/2024	03/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP4427D697E00996 => Ordering Customer: 01J1065496700 * MBEYAUWSA => Remittance Info: NALETA KWAKO OMBI LA MALIPO YA FEDH * A KIASI CHA SHILINGI 26000000 KWA A * JILI YA KUMLIPA TOTAL MBEYA SERVICE * STATION KWA HUDUMA YA MAFUTA PETRO			0	25,999,195	26,273,845.33
03/01/2024	03/01/2024	Mwanjelwa	111 Funds Transfer - 0401 00:00:05 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101066497107		210,000	0	26,063,845.33
03/01/2024	03/01/2024	Mwanjelwa	112 Funds Transfer Charge - 0401 00:00:05 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101066497107		6,525.42	0	26,057,319.91
03/01/2024	03/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0401 00:00:05 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101066497107		1,174.58	0	26,056,145.33
04/01/2024	04/01/2024	Mwanjelwa	001 Cash Deposit - AKILISTRS PRE & PRIMARY From TOTAL MBEYA SERVICE STATION	FJB2400426096024		0	10,000,000	36,056,145.33

04/01/2024	04/01/2024	Mwanjelwa	111 Funds Transfer - 0401 13:16:32 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10106670847 9		500,000	0	35,556,145.33
04/01/2024	04/01/2024	Mwanjelwa	112 Funds Transfer Charge - 0401 13:16:32 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10106670847 9		9,067.79	0	35,547,077.54
04/01/2024	04/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0401 13:16:32 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10106670847 9		1,632.21	0	35,545,445.33
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 11:44:14 agency @61310032460@TPS900 Trx ID PS1149197613: Ter ID 613550661 : Description elisha From TOTAL MBEYA SERVICE STATION => PETER MENRAD MTEGELE	EC102047248350		0	4,000,000	39,545,445.33
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 11:54:45 agency @61310032442@TPS900 Trx ID PS1149211146: Ter ID 6135399083672 : Description elisha From TOTAL MBEYA SERVICE STATION => TUMPALE WILSON MWANKEMWA	EC102047262049		0	11,000,000	50,545,445.33
05/01/2024	05/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 0T36E7EFW5 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			50,500,000	0	45,445.33
05/01/2024	05/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 0T36E7EFW5 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			325.42	0	45,119.91

05/01/2024	05/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 0T36E7EFW5 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			58.58	0	45,061.33
05/01/2024	05/01/2024	Mbalizi Road	001 Cash Deposit - BILL YA MAFUTA From TOTAL MBEYA SERVICE STATION	FJB2400526181114		0	854,700	899,761.33
05/01/2024	05/01/2024	NMB Head Office	111 Funds Transfer - 0501 20:00:53 adapter NetworkID=MPESAC2B Reference=BA51BTJ3E41Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102047891231		0	760,000	1,659,761.33
05/01/2024	05/01/2024	Mwanjelwa	111 Funds Transfer - 0501 20:11:47 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0764171359!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101067439970		600,000	0	1,059,761.33
05/01/2024	05/01/2024	Mwanjelwa	112 Funds Transfer Charge - 0501 20:11:47 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0764171359!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101067439970		8,898.31	0	1,050,863.02
05/01/2024	05/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0501 20:11:47 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0764171359!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101067439970		1,601.69	0	1,049,261.33
06/01/2024	06/01/2024	Mwanjelwa	111 Funds Transfer - 0601 09:54:34 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0659214363!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101067585033		100,000	0	949,261.33
06/01/2024	06/01/2024	Mwanjelwa	112 Funds Transfer Charge - 0601 09:54:34 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0659214363!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101067585033		6,355.93	0	942,905.4

06/01/2024	06/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0601 09:54:34 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0659214363!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101067585033		1,144.07	0	941,761.33
06/01/2024	06/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB23830106012405 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Diesel and Petrol against * bills			0	3,270,343.7	4,212,105.03
06/01/2024	06/01/2024	Mwanjelwa	111 Funds Transfer - 0601 13:03:44 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101067710977		50,000	0	4,162,105.03
06/01/2024	06/01/2024	Mwanjelwa	112 Funds Transfer Charge - 0601 13:03:44 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101067710977		4,661.02	0	4,157,444.01
06/01/2024	06/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0601 13:03:44 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101067710977		838.98	0	4,156,605.03
06/01/2024	06/01/2024	Mwanjelwa	001 Cash Deposit - AKILISTARS PRE & PRIMARY From TOTAL MBEYA SERVICE STATION	FJB2400626258097		0	5,396,493	9,553,098.03
07/01/2024	07/01/2024	Mwanjelwa	111 Funds Transfer - 0701 13:37:04 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0683083935!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101068066547		100,000	0	9,453,098.03
07/01/2024	07/01/2024	Mwanjelwa	112 Funds Transfer Charge - 0701 13:37:04 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0683083935!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101068066547		6,355.93	0	9,446,742.1

07/01/2024	07/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0701 13:37:04 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 06830839351! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101068066547		1,144.07	0	9,445,598.03
07/01/2024	07/01/2024	Mwanjelwa	111 Funds Transfer - 0701 16:38:05 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101068125777		150,000	0	9,295,598.03
07/01/2024	07/01/2024	Mwanjelwa	112 Funds Transfer Charge - 0701 16:38:05 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101068125777		6,355.93	0	9,289,242.1
07/01/2024	07/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0701 16:38:05 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101068125777		1,144.07	0	9,288,098.03
07/01/2024	07/01/2024	Mwanjelwa	001 Cash Deposit - AKIBA-SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2400726265922		0	19,106,000	28,394,098.03
08/01/2024	07/01/2024	Mwanjelwa	111 Funds Transfer - 0701 19:47:06 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101068190141		40,000	0	28,354,098.03
08/01/2024	07/01/2024	Mwanjelwa	112 Funds Transfer Charge - 0701 19:47:06 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101068190141		3,389.83	0	28,350,708.2
08/01/2024	07/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0701 19:47:06 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101068190141		610.17	0	28,350,098.03

08/01/2024	08/01/2024	NMB Head Office	111 Funds Transfer - 0801 10:26:22 adapter NetworkID=MPESAC2B Reference=BA80BUDAG6ESender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102049771896		0	4,590,000	32,940,098.03
08/01/2024	08/01/2024	Mwanjelwa	011 Inhouse Cheque Deposit - ATA EDUCATION CENTRE@ From UWATA EDUCATION CENTRE => TOTAL MBEYA SERVICE STATION	943cb494e2edfef4e		0	17,841,821.81	50,781,919.84
08/01/2024	08/01/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2400826307455		0	20,708,000	71,489,919.84
08/01/2024	08/01/2024	Mwanjelwa	001 Cash Deposit - FOREST From TOTAL MBEYA SERVICE STATION	FJB2400826303786		0	21,760,000	93,249,919.84
08/01/2024	08/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: KRN4FKHJ0J TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			92,000,000	0	1,249,919.84
08/01/2024	08/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: KRN4FKHJ0J TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	1,249,496.11
08/01/2024	08/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: KRN4FKHJ0J TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	1,249,419.84
08/01/2024	08/01/2024	NMB Head Office	111 Funds Transfer - 0801 14:42:40 adapter NetworkID=MPESAC2B Reference=BA83BUGFIDPSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102050135419		0	1,100,000	2,349,419.84
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 14:47:30 agency @61010022157@TPS900 Trx ID PS1152106925: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102050142108		0	3,600,000	5,949,419.84

08/01/2024	08/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 6XYTD6U9SF TOTAL MBEYA SERVICE STATION to KINGLION INVESTMENT COMPANY LTD => Remittance Info: Toolsheet payments			5,900,000	0	49,419.84
08/01/2024	08/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 6XYTD6U9SF TOTAL MBEYA SERVICE STATION to KINGLION INVESTMENT COMPANY LTD => Remittance Info: Toolsheet payments			423.73	0	48,996.11
08/01/2024	08/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 6XYTD6U9SF TOTAL MBEYA SERVICE STATION to KINGLION INVESTMENT COMPANY LTD => Remittance Info: Toolsheet payments			76.27	0	48,919.84
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 15:06:15 agency @61010022157@TPS900 Trx ID PS1152131891: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102050165275		0	3,600,000	3,648,919.84
09/01/2024	09/01/2024	NMB Head Office	111 Funds Transfer - 0901 09:31:06 adapter NetworkID=MPESAC2B Reference=BA92BUP1MDUSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102050770074		0	5,000,000	8,648,919.84
09/01/2024	09/01/2024	NMB Head Office	111 Funds Transfer - 0901 09:31:53 adapter NetworkID=MPESAC2B Reference=BA95BUP1Y27Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102050770396		0	1,995,000	10,643,919.84
09/01/2024	09/01/2024	Mwanjelwa	111 Funds Transfer - 0901 10:05:54 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0753470047!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101068772090		100,000	0	10,543,919.84

09/01/2024	09/01/2024	Mwanjelwa	112 Funds Transfer Charge - 0901 10:05:54 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0753470047!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101068772090		6,355.93	0	10,537,563.91
09/01/2024	09/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0901 10:05:54 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0753470047!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101068772090		1,144.07	0	10,536,419.84
09/01/2024	09/01/2024	Mwanjelwa	111 Funds Transfer - 0901 10:20:01 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0764171359!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101068779651		200,000	0	10,336,419.84
09/01/2024	09/01/2024	Mwanjelwa	112 Funds Transfer Charge - 0901 10:20:01 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0764171359!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101068779651		6,355.93	0	10,330,063.91
09/01/2024	09/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0901 10:20:01 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0764171359!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101068779651		1,144.07	0	10,328,919.84
10/01/2024	10/01/2024	Mwanjelwa	111 Funds Transfer - 1001 14:17:18 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0685153754!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101069328336		60,000	0	10,268,919.84
10/01/2024	10/01/2024	Mwanjelwa	112 Funds Transfer Charge - 1001 14:17:18 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0685153754!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101069328336		4,661.02	0	10,264,258.82

10/01/2024	10/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1001 14:17:18 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0685153754!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101069328336		838.98	0	10,263,419.84
10/01/2024	10/01/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2401026431200		0	16,587,000	26,850,419.84
10/01/2024	10/01/2024	Mwanjelwa	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2401026431825		0	6,090,500	32,940,919.84
11/01/2024	11/01/2024	Mwanjelwa	111 Funds Transfer - 1101 10:06:06 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0755000080!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101069627329		200,000	0	32,740,919.84
11/01/2024	11/01/2024	Mwanjelwa	112 Funds Transfer Charge - 1101 10:06:06 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0755000080!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101069627329		6,355.93	0	32,734,563.91
11/01/2024	11/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1101 10:06:06 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0755000080!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101069627329		1,144.07	0	32,733,419.84
11/01/2024	11/01/2024	NMB Head Office	111 Funds Transfer - 1101 10:24:58 adapter NetworkID=MPESAC2B Reference=BAB7BVE7I GPSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102052638446		0	2,481,000	35,214,419.84
11/01/2024	11/01/2024	Mbalizi Road	001 Cash Deposit - BY SAMWEL FOR SAVINGS From TOTAL MBEYA SERVICE STATION	FJB2401126489558		0	23,547,000	58,761,419.84
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 15:07:57 agency @61010022157@TPS900 Trx ID PS1154952302: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102052941660		0	1,453,000	60,214,419.84

11/01/2024	11/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: WPBCHW1I69 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			60,000,000	0	214,419.84
11/01/2024	11/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: WPBCHW1I69 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			423.73	0	213,996.11
11/01/2024	11/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: WPBCHW1I69 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			76.27	0	213,919.84
12/01/2024	12/01/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2401226520558		0	2,795,000	3,008,919.84
12/01/2024	12/01/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2401226523771		0	17,206,000	20,214,919.84
13/01/2024	12/01/2024	Sinza	003 Cash Withdrawal - 1201 20:44:38 agency @24710017642@TPS900 Trx ID:PS1156045784 Ter ID:247572020 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => HAPPY ADAM JEKELA	EC102054028939		500,000	0	19,714,919.84
13/01/2024	12/01/2024	Sinza	039 Cash Withdraw charge - 1201 20:44:38 agency @24710017642@TPS900 Trx ID:PS1156045784 Ter ID:247572020 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => HAPPY ADAM JEKELA	EC102054028939		6,016.94	0	19,708,902.9
13/01/2024	12/01/2024	Sinza	516 VAT Payable on Comm and Fees - 1201 20:44:38 agency @24710017642@TPS900 Trx ID:PS1156045784 Ter ID:247572020 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => HAPPY ADAM JEKELA	EC102054028939		1,083.06	0	19,707,819.84
13/01/2024	13/01/2024	NMB Head Office	111 Funds Transfer - 1301 08:44:29 adapter NetworkID=MPESAC2B Reference=BAD6BW0X6LSSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102054093954		0	3,310,000	23,017,819.84
13/01/2024	13/01/2024	Mbalizi Road	001 Cash Deposit - BUSINESS BY ELISHA GIBSON From TOTAL MBEYA SERVICE STATION	FJB2401326533924		0	15,000,000	38,017,819.84

13/01/2024	13/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: N0GKQAHJW6 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			38,000,000	0	17,819.84
13/01/2024	13/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: N0GKQAHJW6 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			423.73	0	17,396.11
13/01/2024	13/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: N0GKQAHJW6 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments			76.27	0	17,319.84
15/01/2024	15/01/2024	NMB Head Office	111 Funds Transfer - 1501 09:16:07 adapter NetworkID=MPESAC2B Reference=BAF4BWPRY7ISender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102055412856		0	5,000,000	5,017,319.84
15/01/2024	15/01/2024	NMB Head Office	111 Funds Transfer - 1501 09:17:47 adapter NetworkID=MPESAC2B Reference=BAF2BWPSL4GSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102055415209		0	648,000	5,665,319.84
15/01/2024	15/01/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2401526613105		0	25,000,000	30,665,319.84
15/01/2024	15/01/2024	NMB Head Office	111 Funds Transfer - 1501 15:17:20 adapter NetworkID=MPESAC2B Reference=BAF9BWU0DLRSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102055804565		0	250,000	30,915,319.84
15/01/2024	15/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: A7L4D9LQ7M TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			30,900,000	0	15,319.84

15/01/2024	15/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: A7L4D9LQ7M TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	14,896.11
15/01/2024	15/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: A7L4D9LQ7M TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	14,819.84
16/01/2024	16/01/2024	Mbalizi Road	001 Cash Deposit - BY FRANK FOR SAVINGD From TOTAL MBEYA SERVICE STATION	FJB2401626674137		0	3,273,000	3,287,819.84
16/01/2024	16/01/2024	Mbalizi Road	001 Cash Deposit - by frank for savings From TOTAL MBEYA SERVICE STATION	FJB2401626680517		0	19,654,000	22,941,819.84
17/01/2024	16/01/2024	NMB Head Office	111 Funds Transfer - 1601 22:52:34 adapter NetworkID=MPESAC2B Reference=BAG9BXCGZN9Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102057104886		0	2,015,000	24,956,819.84
17/01/2024	16/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: JTG34L89KK TOTAL MBEYA SERVICE STATION to LYAWERE COMPANY LIMITED => Remittance Info: Fuel payments			24,900,000	0	56,819.84
17/01/2024	16/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: JTG34L89KK TOTAL MBEYA SERVICE STATION to LYAWERE COMPANY LIMITED => Remittance Info: Fuel payments			423.73	0	56,396.11
17/01/2024	16/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: JTG34L89KK TOTAL MBEYA SERVICE STATION to LYAWERE COMPANY LIMITED => Remittance Info: Fuel payments			76.27	0	56,319.84
17/01/2024	17/01/2024	Mbalizi Road	371 Outgoing Funds Transfer - Sender's Ref: 6VM68YABMQ CHITUBRI GENERAL DEALERS LIMITED to TOTAL MBEYA SERVICE STATION => Remittance Info: Payment 302DVA			0	4,567,000	4,623,319.84
17/01/2024	17/01/2024	NMB Bulk System File Upload	502 Salary Transactions - CREDIT Customer Accounting - @UNUNUZI WA MAFUTA DAMPO NSALAGA@LGAS GENERAL FUND ACCOUNT-00782007V2402278			0	8,491,700	13,115,019.84

17/01/2024	17/01/2024	Mbalizi Road	001 Cash Deposit - SALES From TOTAL MBEYA SERVICE STATION	FJB2401726735942		0	10,248,000	23,363,019.84
18/01/2024	18/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: HN2FHIFIV1 TOTAL MBEYA SERVICE STATION to LYAWERE COMPANY LIMITED => Remittance Info: Fuel payments			20,000,000	0	3,363,019.84
18/01/2024	18/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: HN2FHIFIV1 TOTAL MBEYA SERVICE STATION to LYAWERE COMPANY LIMITED => Remittance Info: Fuel payments			423.73	0	3,362,596.11
18/01/2024	18/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: HN2FHIFIV1 TOTAL MBEYA SERVICE STATION to LYAWERE COMPANY LIMITED => Remittance Info: Fuel payments			76.27	0	3,362,519.84
18/01/2024	18/01/2024	Mwanjelwa	111 Funds Transfer - 1801 13:06:14 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0622580213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101072496864		200,000	0	3,162,519.84
18/01/2024	18/01/2024	Mwanjelwa	112 Funds Transfer Charge - 1801 13:06:14 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0622580213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101072496864		6,355.93	0	3,156,163.91
18/01/2024	18/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1801 13:06:14 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0622580213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101072496864		1,144.07	0	3,155,019.84
18/01/2024	18/01/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY FMK From TOTAL MBEYA SERVICE STATION	FJB2401826782532		0	18,031,000	21,186,019.84
18/01/2024	18/01/2024	Mwanjelwa	111 Funds Transfer - 1801 15:46:20 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0789437775!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101072582978		1,300,000	0	19,886,019.84

18/01/2024	18/01/2024	Mwanjelwa	112 Funds Transfer Charge - 1801 15:46:20 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0789437775!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10107258297 8		8,898.31	0	19,877,121.53
18/01/2024	18/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1801 15:46:20 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0789437775!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10107258297 8		1,601.69	0	19,875,519.84
19/01/2024	18/01/2024	NMB Head Office	111 Funds Transfer - 1901 02:42:57 adapter NetworkID=MPESAC2B Reference=BAJ0BY1O96USender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102058759359		0	4,460,000	24,335,519.84
19/01/2024	19/01/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ER1801F24otaJ06U @URBAN WATER SUPPLY SAMBE-85EFBD905972471CAF5572224517AAC5			0	14,999,997.52	39,335,517.36
19/01/2024	19/01/2024	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB240192682533 0		0	44,000,000	83,335,517.36
19/01/2024	19/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: YMT43QYN28 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			83,300,000	0	35,517.36
19/01/2024	19/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: YMT43QYN28 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	35,093.63
19/01/2024	19/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: YMT43QYN28 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	35,017.36

20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 12:33:04 agency @61010022157@TPS900 Trx ID PS1161853149: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102059772864		0	4,073,000	4,108,017.36
20/01/2024	20/01/2024	Kaitaba	001 Cash Deposit - MUNAWALA KASSIM JUMA From TOTAL MBEYA SERVICE STATION	FJB2402026882847		0	5,676,540	9,784,557.36
20/01/2024	20/01/2024	NMB Head Office	111 Funds Transfer - 2001 16:35:42 adapter NetworkID=MPESAC2B Reference=BAK4BYKALH6Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102059991174		0	4,776,000	14,560,557.36
21/01/2024	20/01/2024	NMB Head Office	111 Funds Transfer - 2001 23:07:22 adapter NetworkID=MPESAC2B Reference=BAK5BYPTGPFSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102060258319		0	880,000	15,440,557.36
21/01/2024	20/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: ENBY8LPYQY TOTAL MBEYA SERVICE STATION to LYAWERE COMPANY LIMITED => Remittance Info: Fuel payments			15,000,000	0	440,557.36
21/01/2024	20/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: ENBY8LPYQY TOTAL MBEYA SERVICE STATION to LYAWERE COMPANY LIMITED => Remittance Info: Fuel payments			423.73	0	440,133.63
21/01/2024	20/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: ENBY8LPYQY TOTAL MBEYA SERVICE STATION to LYAWERE COMPANY LIMITED => Remittance Info: Fuel payments			76.27	0	440,057.36
22/01/2024	22/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB67325322012406 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Detergents against bills			0	2,662,780	3,102,837.36

22/01/2024	22/01/2024	NMB Head Office	111 Funds Transfer - 2201 15:53:21 adapter NetworkID=MPESAC2B Reference=BAM4BZ8D4WQSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102061222096		0	3,085,000	6,187,837.36
22/01/2024	22/01/2024	Mbalizi Road	001 Cash Deposit - BY SAMWEL FOR SAVINGS From TOTAL MBEYA SERVICE STATION	FJB2402226934952		0	48,718,000	54,905,837.36
22/01/2024	22/01/2024	NMB Head Office	111 Funds Transfer - 2201 17:07:56 adapter NetworkID=MPESAC2B Reference=BAM6BZ9DH92Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102061308477		0	610,000	55,515,837.36
22/01/2024	22/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: LIMDGRFAQF TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			55,500,000	0	15,837.36
22/01/2024	22/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: LIMDGRFAQF TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	15,413.63
22/01/2024	22/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: LIMDGRFAQF TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	15,337.36
23/01/2024	23/01/2024	NMB Head Office	111 Funds Transfer - 2301 14:04:57 adapter NetworkID=MPESAC2B Reference=BAN7BZK365HSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102062085618		0	2,150,000	2,165,337.36
23/01/2024	23/01/2024	Mwanjelwa	001 Cash Deposit - ELISHA From TOTAL MBEYA SERVICE STATION	FJB2402326986504		0	23,000,000	25,165,337.36

23/01/2024	23/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: L3UYL91WCF TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			25,000,000	0	165,337.36
23/01/2024	23/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: L3UYL91WCF TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	164,913.63
23/01/2024	23/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: L3UYL91WCF TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	164,837.36
24/01/2024	24/01/2024	Mwanjelwa	111 Funds Transfer - 2401 10:14:30 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0683297752!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101075152883		20,000	0	144,837.36
24/01/2024	24/01/2024	Mwanjelwa	112 Funds Transfer Charge - 2401 10:14:30 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0683297752!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101075152883		2,284.28	0	142,553.08
24/01/2024	24/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2401 10:14:30 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0683297752!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101075152883		411.86	0	142,141.22
24/01/2024	24/01/2024	Mwanjelwa	111 Funds Transfer - 2401 11:12:43 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101075202155		80,000	0	62,141.22

24/01/2024	24/01/2024	Mwanjelwa	112 Funds Transfer Charge - 2401 11:12:43 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101075202155		4,661.02	0	57,480.2
24/01/2024	24/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2401 11:12:43 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101075202155		838.98	0	56,641.22
24/01/2024	24/01/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2402427044175		0	14,085,000	14,141,641.22
24/01/2024	24/01/2024	NMB Head Office	111 Funds Transfer - 2401 15:34:23 adapter NetworkID=MPESAC2B Reference=BAO0BZY7E04Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102063520579		0	3,095,000	17,236,641.22
24/01/2024	24/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 982VYN9ANW TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			17,000,000	0	236,641.22
24/01/2024	24/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 982VYN9ANW TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	236,217.49
24/01/2024	24/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 982VYN9ANW TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	236,141.22
24/01/2024	24/01/2024	Mwanjelwa	111 Funds Transfer - 2401 18:18:48 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0675100290!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101075733558		120,000	0	116,141.22

24/01/2024	24/01/2024	Mwanjelwa	112 Funds Transfer Charge - 2401 18:18:48 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0675100290!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101075733558		6,355.93	0	109,785.29
24/01/2024	24/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2401 18:18:48 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0675100290!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101075733558		1,144.07	0	108,641.22
24/01/2024	24/01/2024	Mwanjelwa	111 Funds Transfer - 2401 18:20:50 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0674267479!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101075735888		50,000	0	58,641.22
24/01/2024	24/01/2024	Mwanjelwa	112 Funds Transfer Charge - 2401 18:20:50 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0674267479!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101075735888		4,661.02	0	53,980.2
24/01/2024	24/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2401 18:20:50 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0674267479!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101075735888		838.98	0	53,141.22
24/01/2024	18/01/2024	Mwanjelwa	111 Funds Transfer - 1801 13:06:14 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0622580213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101072496864		-200,000	0	253,141.22
24/01/2024	18/01/2024	Mwanjelwa	112 Funds Transfer Charge - 1801 13:06:14 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0622580213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101072496864		-6,355.93	0	259,497.15

24/01/2024	18/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1801 13:06:14 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0622580213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10107249686 4		-1,144.07	0	260,641.22
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 15:10:23 agency @61010022157@TPS900 Trx ID PS1166439638: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102064511864		0	3,338,000	3,598,641.22
25/01/2024	25/01/2024	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		13,000	0	3,585,641.22
25/01/2024	25/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		2,339.99	0	3,583,301.23
26/01/2024	25/01/2024	NMB Head Office	111 Funds Transfer - 2501 23:38:31 adapter NetworkID=MPESAC2B Reference=BAP6C0IS0EESender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102064971905		0	5,000,000	8,583,301.23
26/01/2024	25/01/2024	NMB Head Office	111 Funds Transfer - 2501 23:39:41 adapter NetworkID=MPESAC2B Reference=BAP7C0IRYQPSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102064971417		0	2,760,000	11,343,301.23
26/01/2024	26/01/2024	Mbalizi Road	001 Cash Deposit - BY SAMWEL FOR AKIBA From TOTAL MBEYA SERVICE STATION	FJB2402627169122		0	57,238,000	68,581,301.23
27/01/2024	27/01/2024	NMB Head Office	111 Funds Transfer - 2701 08:53:52 adapter NetworkID=MPESAC2B Reference=BAR1C0Y8I9PSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102065970932		0	1,910,000	70,491,301.23
27/01/2024	27/01/2024	Mbalizi Road	001 Cash Deposit - BUSINESS BY ELISHA GIBSON From TOTAL MBEYA SERVICE STATION	FJB2402727205090		0	32,200,000	102,691,301.23
27/01/2024	27/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: JO1WJRNEGV TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			102,130,000	0	561,301.23

27/01/2024	27/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: JO1WJRNEGV TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			423.73	0	560,877.5
27/01/2024	27/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: JO1WJRNEGV TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			76.27	0	560,801.23
27/01/2024	27/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: BSVCE22HMI TOTAL MBEYA SERVICE STATION to CHAGAMA PNEUMATIC INVESTMENT => Remittance Info: Valve payments			550,000	0	10,801.23
27/01/2024	27/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: BSVCE22HMI TOTAL MBEYA SERVICE STATION to CHAGAMA PNEUMATIC INVESTMENT => Remittance Info: Valve payments			423.73	0	10,377.5
27/01/2024	27/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: BSVCE22HMI TOTAL MBEYA SERVICE STATION to CHAGAMA PNEUMATIC INVESTMENT => Remittance Info: Valve payments			76.27	0	10,301.23
28/01/2024	28/01/2024	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB240282724011 4		0	16,017,000	16,027,301.23
29/01/2024	29/01/2024	NMB Head Office	111 Funds Transfer - 2901 07:36:20 adapter NetworkID=MPESAC2B Reference=BAT0C1NF RAMSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102067411740		0	5,000,000	21,027,301.23
29/01/2024	29/01/2024	NMB Head Office	111 Funds Transfer - 2901 07:37:05 adapter NetworkID=MPESAC2B Reference=BAT4C1NF UNUSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102067411845		0	438,000	21,465,301.23
29/01/2024	29/01/2024	Uyole	001 Cash Deposit - ABDALA From TOTAL MBEYA SERVICE STATION	FJB240292725950 3		0	2,000,000	23,465,301.23

29/01/2024	29/01/2024	NMB Head Office	111 Funds Transfer - 2901 12:28:53 adapter NetworkID=MPESAC2B Reference=BAT4C1QJ UAGSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020677138 73		0	1,020,000	24,485,301.23
29/01/2024	29/01/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2402927267 933		0	17,894,000	42,379,301.23
29/01/2024	29/01/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2402927267 991		0	3,000,000	45,379,301.23
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 13:51:11 agency @61010022157@TPS9 00 Trx ID PS1169733769: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1020678141 63		0	5,000,000	50,379,301.23
29/01/2024	29/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: CVUPKTV2JC TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			50,000,000	0	379,301.23
29/01/2024	29/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: CVUPKTV2JC TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	378,877.5
29/01/2024	29/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: CVUPKTV2JC TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	378,801.23
29/01/2024	29/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: BI4NHK32I4 TOTAL MBEYA SERVICE STATION to JACQUELINE GILBERT HAGILA => Remittance Info: Hello			200,000	0	178,801.23
29/01/2024	29/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: BI4NHK32I4 TOTAL MBEYA SERVICE STATION to JACQUELINE GILBERT HAGILA => Remittance Info: Hello			423.73	0	178,377.5

29/01/2024	29/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: BI4NHK32I4 TOTAL MBEYA SERVICE STATION to JACQUELINE GILBERT HAGILA => Remittance Info: Hello			76.27	0	178,301.23
30/01/2024	30/01/2024	Mbalizi Road	001 Cash Deposit - BY SAMWEL FOR AKIBA From TOTAL MBEYA SERVICE STATION	FJB2403027341695		0	10,524,000	10,702,301.23
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 18:48:11 agency @61010095472@TPS900 Trx ID PS1171062537: Ter ID 6105106741 : Description Gabriel Marishi From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC102069132105		0	7,723,000	18,425,301.23
30/01/2024	30/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: GRBW2RNO6Y TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			1,000,000	0	17,425,301.23
30/01/2024	30/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: GRBW2RNO6Y TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			423.73	0	17,424,877.5
30/01/2024	30/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: GRBW2RNO6Y TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			76.27	0	17,424,801.23
31/01/2024	31/01/2024	NMB Head Office	111 Funds Transfer - 3101 13:08:33 adapter NetworkID=MPESAC2B Reference=BAV3C2I3P MBSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102069677551		0	4,239,000	21,663,801.23
31/01/2024	31/01/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2403127384465		0	69,474,000	91,137,801.23
31/01/2024	31/01/2024	Uyole	001 Cash Deposit - ABDALLA From TOTAL MBEYA SERVICE STATION	FJB2403127388295		0	9,346,000	100,483,801.23
31/01/2024	31/01/2024	Uyole	001 Cash Deposit - ABDALLA From TOTAL MBEYA SERVICE STATION	FJB2403127388678		0	2,200,000	102,683,801.23
31/01/2024	31/01/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: LOGJ3FB6ZL TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments Total			102,130,000	0	553,801.23

31/01/2024	31/01/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: LOGJ3FB6ZL TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments Total			423.73	0	553,377.5
31/01/2024	31/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: LOGJ3FB6ZL TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments Total			76.27	0	553,301.23
31/01/2024	31/01/2024	Mwanjelwa	111 Funds Transfer - 3101 21:22:03 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101080666331		50,000	0	503,301.23
31/01/2024	31/01/2024	Mwanjelwa	112 Funds Transfer Charge - 3101 21:22:03 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101080666331		4,661.02	0	498,640.21
31/01/2024	31/01/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 3101 21:22:03 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101080666331		838.98	0	497,801.23
31/01/2024	31/01/2024	Mwanjelwa	201 Standing Instruction Transfer - SI IFO TOTAL MBEYA			210,636	0	287,165.23
01/02/2024	01/02/2024	Mwanjelwa	111 Funds Transfer - 0102 15:24:17 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0675100290!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101081034241		60,000	0	227,165.23
01/02/2024	01/02/2024	Mwanjelwa	112 Funds Transfer Charge - 0102 15:24:17 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0675100290!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101081034241		4,661.02	0	222,504.21

01/02/2024	01/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0102 15:24:17 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0675100290!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101081034241		838.98	0	221,665.23
01/02/2024	01/02/2024	Uyole	001 Cash Deposit - abdallah From TOTAL MBEYA SERVICE STATION	FJB2403227446437		0	6,352,000	6,573,665.23
01/02/2024	01/02/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2403227453582		0	10,763,000	17,336,665.23
01/02/2024	01/02/2024	Mwanjelwa	111 Funds Transfer - 0102 18:13:02 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101081183738		300,000	0	17,036,665.23
01/02/2024	01/02/2024	Mwanjelwa	112 Funds Transfer Charge - 0102 18:13:02 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101081183738		6,949.15	0	17,029,716.08
01/02/2024	01/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0102 18:13:02 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101081183738		1,250.85	0	17,028,465.23
02/02/2024	02/02/2024	Mbalizi Road	001 Cash Deposit - FUEL From TOTAL MBEYA SERVICE STATION	FJB2403327490040		0	1,192,000	18,220,465.23
02/02/2024	02/02/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2403327506323		0	7,793,000	26,013,465.23
02/02/2024	02/02/2024	Uyole	001 Cash Deposit - ABDALLA From TOTAL MBEYA SERVICE STATION	FJB2403327502731		0	10,642,000	36,655,465.23
02/02/2024	02/02/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2403327502725		0	32,000,000	68,655,465.23
02/02/2024	02/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: L64J9KUPC4 TOTAL MBEYA SERVICE STATION to LUCY GODFREY MARUNGI => Remittance Info: Fuel			2,000,000	0	66,655,465.23

02/02/2024	02/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: L64J9KUPC4 TOTAL MBEYA SERVICE STATION to LUCY GODFREY MARUNGI => Remittance Info: Fuel			423.73	0	66,655,041.5
02/02/2024	02/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: L64J9KUPC4 TOTAL MBEYA SERVICE STATION to LUCY GODFREY MARUNGI => Remittance Info: Fuel			76.27	0	66,654,965.23
02/02/2024	02/02/2024	NMB Head Office	111 Funds Transfer - 0202 20:49:20 adapter NetworkID=MPESAC2B Reference=BB21C3HVW6FSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102072338060		0	5,000,000	71,654,965.23
02/02/2024	02/02/2024	NMB Head Office	111 Funds Transfer - 0202 20:50:15 adapter NetworkID=MPESAC2B Reference=BB24C3HWDJ8Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102072337841		0	2,145,000	73,799,965.23
03/02/2024	03/02/2024	Mbalizi Road	001 Cash Deposit - BY SAMWEL FOR SAVINGS From TOTAL MBEYA SERVICE STATION	FJB2403427551553		0	10,000,000	83,799,965.23
03/02/2024	03/02/2024	Mbalizi Road	001 Cash Deposit - BY SAMWEL FOR SAVINGS From TOTAL MBEYA SERVICE STATION	FJB2403427548809		0	12,292,000	96,091,965.23
03/02/2024	03/02/2024	Mbalizi Road	001 Cash Deposit - BY SAMWEL FOR SAVINGS From TOTAL MBEYA SERVICE STATION	FJB2403427549350		0	10,591,000	106,682,965.23
03/02/2024	03/02/2024	NMB Head Office	111 Funds Transfer - 0302 12:54:49 adapter NetworkID=MPESAC2B Reference=BB30C3O2EXCSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102072705008		0	370,000	107,052,965.23
03/02/2024	03/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: Z6ZRQCK4I4 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			106,691,000	0	361,965.23

03/02/2024	03/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: Z6ZRQCK4I4 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			423.73	0	361,541.5
03/02/2024	03/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: Z6ZRQCK4I4 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			76.27	0	361,465.23
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 13:28:02 agency @61010022157@TPS900 Trx ID PS1174748974: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102072741775		0	1,500,000	1,861,465.23
04/02/2024	04/02/2024	Mwanjelwa	001 Cash Deposit - SAIMONI-AKIBA From TOTAL MBEYA SERVICE STATION	FJB2403527568867		0	2,684,000	4,545,465.23
04/02/2024	04/02/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2403527568887		0	5,893,000	10,438,465.23
04/02/2024	04/02/2024	Mwanjelwa	001 Cash Deposit - SAIMON-AKIBA From TOTAL MBEYA SERVICE STATION	FJB2403527569012		0	14,360,000	24,798,465.23
05/02/2024	04/02/2024	NMB Head Office	111 Funds Transfer - 0402 22:59:54 adapter NetworkID=MPESAC2B Reference=BB48C48U5YUSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102073805282		0	4,125,000	28,923,465.23
05/02/2024	05/02/2024	Uyole	001 Cash Deposit - ELISHA From TOTAL MBEYA SERVICE STATION	FJB2403627581965		0	11,000,000	39,923,465.23
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 10:28:15 agency @62910014650@TPS900 Trx ID PS1175984687: Ter ID 629597760 : Description Emmanuel From TOTAL MBEYA SERVICE STATION => AMBOKILE ANYANDWILE MWAIBANJE	EC102073975017		0	742,000	40,665,465.23
05/02/2024	05/02/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY RASHEED From TOTAL MBEYA SERVICE STATION	FJB2403627584849		0	11,000,000	51,665,465.23

05/02/2024	05/02/2024	NMB Head Office	111 Funds Transfer - 0502 10:38:34 adapter NetworkID=MPESAC2B Reference=BB56C4BG Y3QSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020739890 53		0	795,000	52,460,465.23
05/02/2024	05/02/2024	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: 6RUXUULP10 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			52,000,000	0	460,465.23
05/02/2024	05/02/2024	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: 6RUXUULP10 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	460,041.5
05/02/2024	05/02/2024	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: 6RUXUULP10 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	459,965.23
05/02/2024	05/02/2024	Mwanjelw a	111 Funds Transfer - 0502 13:29:09 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0782474213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101083268 750		200,000	0	259,965.23
05/02/2024	05/02/2024	Mwanjelw a	112 Funds Transfer Charge - 0502 13:29:09 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0782474213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101083268 750		6,355.93	0	253,609.3
05/02/2024	05/02/2024	Mwanjelw a	516 VAT Payable on Comm and Fees - 0502 13:29:09 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0782474213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101083268 750		1,144.07	0	252,465.23

05/02/2024	05/02/2024	Mwanjelwa	111 Funds Transfer - 0502 21:21:49 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0786999475!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10108353288 4		100,000	0	152,465.23
05/02/2024	05/02/2024	Mwanjelwa	112 Funds Transfer Charge - 0502 21:21:49 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0786999475!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10108353288 4		6,355.93	0	146,109.3
05/02/2024	05/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0502 21:21:49 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0786999475!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10108353288 4		1,144.07	0	144,965.23
06/02/2024	06/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB46661906022404 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Diesel and Petrol Charges Inv No0 * 04 31st Jan 24			0	3,794,385	3,939,350.23
06/02/2024	06/02/2024	NMB Head Office	111 Funds Transfer - 0602 11:06:40 adapter NetworkID=MPESAC2B Reference=BB69C4OP7HZSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102074970488		0	5,000,000	8,939,350.23
06/02/2024	06/02/2024	NMB Head Office	111 Funds Transfer - 0602 11:07:47 adapter NetworkID=MPESAC2B Reference=BB65C4OPNMZSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102074972517		0	1,975,000	10,914,350.23
06/02/2024	06/02/2024	Uyole	001 Cash Deposit - SAMORA From TOTAL MBEYA SERVICE STATION	FJB2403727649044		0	12,722,000	23,636,350.23
07/02/2024	07/02/2024	NMB Head Office	111 Funds Transfer - 0702 09:31:18 adapter NetworkID=MPESAC2B Reference=BB76C50L44KSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102075752040		0	4,395,000	28,031,350.23

07/02/2024	07/02/2024	Uyole	001 Cash Deposit - RASHEED OMAR From TOTAL MBEYA SERVICE STATION	FJB2403827707508		0	10,723,000	38,754,350.23
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 15:50:50 agency @61010052399@TPS900 Trx ID PS1178236337: Ter ID 610561700 : Description MALIPO YA BILL YA MAFUTA From TOTAL MBEYA SERVICE STATION => SAIDI MWINDADI JUMA	EC102076146647		0	994,000	39,748,350.23
07/02/2024	07/02/2024	Mbalizi Road	001 Cash Deposit - BY SAMWEL FOR SAVINGS From TOTAL MBEYA SERVICE STATION	FJB2403827728537		0	2,222,000	41,970,350.23
07/02/2024	07/02/2024	Mbalizi Road	001 Cash Deposit - BY SAMWEL FOR SAVINGS From TOTAL MBEYA SERVICE STATION	FJB2403827729247		0	17,995,000	59,965,350.23
07/02/2024	07/02/2024	Mbalizi Road	001 Cash Deposit - BY SAMWEL FOR SAVINGS From TOTAL MBEYA SERVICE STATION	FJB2403827735572		0	9,731,000	69,696,350.23
07/02/2024	07/02/2024	NMB Ohio	001 Cash Deposit - BUSINESS - FRANK From TOTAL MBEYA SERVICE STATION	FJB2403827731550		0	8,500,000	78,196,350.23
07/02/2024	07/02/2024	Mwanjelwa	111 Funds Transfer - 0702 21:39:41 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101084537883		500,000	0	77,696,350.23
07/02/2024	07/02/2024	Mwanjelwa	112 Funds Transfer Charge - 0702 21:39:41 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101084537883		8,898.31	0	77,687,451.92
07/02/2024	07/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0702 21:39:41 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101084537883		1,601.69	0	77,685,850.23
07/02/2024	07/02/2024	Mwanjelwa	111 Funds Transfer - 0702 21:44:45 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0784686898!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101084540092		500,000	0	77,185,850.23

07/02/2024	07/02/2024	Mwanjelwa	112 Funds Transfer Charge - 0702 21:44:45 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0784686898!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10108454092		8,898.31	0	77,176,951.92
07/02/2024	07/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0702 21:44:45 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0784686898!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10108454092		1,601.69	0	77,175,350.23
08/02/2024	08/02/2024	NMB Head Office	111 Funds Transfer - 0802 10:59:34 adapter NetworkID=MPESAC2B Reference=BB87C5EI65HSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102076710445		0	2,045,000	79,220,350.23
08/02/2024	08/02/2024	Mbalizi Road	001 Cash Deposit - BUSINESS UNOPLASTIC From TOTAL MBEYA SERVICE STATION	FJB2403927770158		0	8,262,000	87,482,350.23
08/02/2024	08/02/2024	Mbalizi Road	001 Cash Deposit - AKIBA FRANK From TOTAL MBEYA SERVICE STATION	FJB2403927770815		0	14,272,000	101,754,350.23
08/02/2024	08/02/2024	Mbalizi Road	001 Cash Deposit - BUSINESS SAMORA From TOTAL MBEYA SERVICE STATION	FJB2403927770864		0	9,701,000	111,455,350.23
08/02/2024	08/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: ZJ0F0J1C0N TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			109,194,000	0	2,261,350.23
08/02/2024	08/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: ZJ0F0J1C0N TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			423.73	0	2,260,926.5
08/02/2024	08/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: ZJ0F0J1C0N TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			76.27	0	2,260,850.23
08/02/2024	08/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: I02NY54IQE TOTAL MBEYA SERVICE STATION to BAHDELA COMPANY LIMITED => Remittance Info: Kolor kit			420,000	0	1,840,850.23

08/02/2024	08/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: I02NY54IQE TOTAL MBEYA SERVICE STATION to BAHDELA COMPANY LIMITED => Remittance Info: Kolor kit			423.73	0	1,840,426.5
08/02/2024	08/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: I02NY54IQE TOTAL MBEYA SERVICE STATION to BAHDELA COMPANY LIMITED => Remittance Info: Kolor kit			76.27	0	1,840,350.23
08/02/2024	08/02/2024	Mwanjelwa	111 Funds Transfer - 0802 19:17:30 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101084993091		1,000,000	0	840,350.23
08/02/2024	08/02/2024	Mwanjelwa	112 Funds Transfer Charge - 0802 19:17:30 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101084993091		8,898.31	0	831,451.92
08/02/2024	08/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0802 19:17:30 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101084993091		1,601.69	0	829,850.23
09/02/2024	09/02/2024	Uyole	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2404027810109		0	7,398,000	8,227,850.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 15:03:59 agency @42510009751@-9523454843- From TOTAL MBEYA SERVICE STATION => ABDINASIR MOHAMED MOHAMED	EC102077817324		0	2,195,200	10,423,050.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 15:15:28 agency @61010022157@TPS900 Trx ID PS1179945269: Ter ID 6105315032238 : Description Emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102077828916		0	8,000,000	18,423,050.23

09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 15:34:58 agency @61010022157@TPS900 Trx ID PS1179966383: Ter ID 6105315032238 : Description Emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102077848925		0	335,000	18,758,050.23
10/02/2024	09/02/2024	NMB Head Office	111 Funds Transfer - 1002 00:27:57 adapter NetworkID=MPESAC2B Reference=BBA2C60UI06Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102078229948		0	5,000,000	23,758,050.23
10/02/2024	09/02/2024	NMB Head Office	111 Funds Transfer - 1002 01:02:13 adapter NetworkID=MPESAC2B Reference=BBA3C60WRIXSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102078231029		0	665,000	24,423,050.23
10/02/2024	10/02/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18d918a71916ebe3 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 10.02.2024 08:43:10 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101085619219		0	5,000,000	29,423,050.23
10/02/2024	10/02/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ER0902F24g04HjUt @URBAN WATER SUPPLY SAMBE-76C92FE183264892ADCD56F5BCFE6BC5			0	5,000,297	34,423,347.23
10/02/2024	10/02/2024	Uyole	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2404127861274		0	11,710,000	46,133,347.23
10/02/2024	10/02/2024	Mbalizi Road	001 Cash Deposit - AKIBA FRANK From TOTAL MBEYA SERVICE STATION	FJB2404127867086		0	22,800,000	68,933,347.23
10/02/2024	10/02/2024	NMB Head Office	111 Funds Transfer - 1002 14:29:54 adapter NetworkID=MPESAC2B Reference=BBA1C666A5BSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102078583993		0	515,000	69,448,347.23

10/02/2024	10/02/2024	NMB Head Office	111 Funds Transfer - 1002 15:11:55 agency @62910014650@TPS900 Trx ID:PS1180754968 Ter ID:629597760 Card No: 516167******3863 From AMBOKILE ANYANDWILE MWAIBANJE => TOTAL MBEYA SERVICE STATION	EC102078619580		0	4,600,000	74,048,347.23
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 15:52:42 agency @61310038047@TPS900 Trx ID PS1180790416: Ter ID 613560101 : Description Elisha From TOTAL MBEYA SERVICE STATION => JACQUELINE HUMPHREY MWANAMWENE	EC102078652687		0	6,760,000	80,808,347.23
10/02/2024	10/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 3YUUF96ANB TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			80,000,000	0	808,347.23
10/02/2024	10/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 3YUUF96ANB TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			423.73	0	807,923.5
10/02/2024	10/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 3YUUF96ANB TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			76.27	0	807,847.23
10/02/2024	10/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: ENMJZ69SI0 TOTAL MBEYA SERVICE STATION to COLMAN MODEST KIMARO => Remittance Info: Hotel payments			658,000	0	149,847.23
10/02/2024	10/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: ENMJZ69SI0 TOTAL MBEYA SERVICE STATION to COLMAN MODEST KIMARO => Remittance Info: Hotel payments			423.73	0	149,423.5
10/02/2024	10/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: ENMJZ69SI0 TOTAL MBEYA SERVICE STATION to COLMAN MODEST KIMARO => Remittance Info: Hotel payments			76.27	0	149,347.23

10/02/2024	10/02/2024	NMB Head Office	111 Funds Transfer - 1002 17:58:13 adapter NetworkID=MPESAC2B Reference=BBA5C690 WJ7Sender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020787690 95		0	810,000	959,347.23
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 19:13:56 agency @62910020413@TPS9 00 Trx ID PS1181002068: Ter ID 6295469376740 : Description deposits From TOTAL MBEYA SERVICE STATION => JULIANA SAMWEL LUVANDA	EC1020788433 45		0	3,000,000	3,959,347.23
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 19:17:05 agency @62910020413@TPS9 00 Trx ID PS1181007070: Ter ID 6295469376740 : Description deposits From TOTAL MBEYA SERVICE STATION => JULIANA SAMWEL LUVANDA	EC1020788486 03		0	2,000,000	5,959,347.23
10/02/2024	10/02/2024	Mwanjelw a	111 Funds Transfer - 1002 22:06:42 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0674267479!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101085988 720		430,000	0	5,529,347.23
10/02/2024	10/02/2024	Mwanjelw a	112 Funds Transfer Charge - 1002 22:06:42 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0674267479!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101085988 720		7,627.12	0	5,521,720.11
10/02/2024	10/02/2024	Mwanjelw a	516 VAT Payable on Comm and Fees - 1002 22:06:42 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0674267479!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101085988 720		1,372.88	0	5,520,347.23
11/02/2024	11/02/2024	Mwanjelw a	111 Funds Transfer - 1102 05:15:34 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0718859248!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101086032 632		200,000	0	5,320,347.23

11/02/2024	11/02/2024	Mwanjelwa	112 Funds Transfer Charge - 1102 05:15:34 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0718859248!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101086032632		6,355.93	0	5,313,991.3
11/02/2024	11/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1102 05:15:34 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0718859248!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101086032632		1,144.07	0	5,312,847.23
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 13:07:47 agency @62910020413@TPS900 Trx ID PS1181322440: Ter ID 6295469376740 : Description samwel From TOTAL MBEYA SERVICE STATION => JULIANA SAMWEL LUVANDA	EC102079171425		0	4,609,000	9,921,847.23
11/02/2024	11/02/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18d9821a6dabd9b8 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 11.02.2024 15:26:01 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101086200892		0	3,000,000	12,921,847.23
11/02/2024	11/02/2024	Mwanjelwa	001 Cash Deposit - ABDALA From TOTAL MBEYA SERVICE STATION	FJB2404227879207		0	21,338,000	34,259,847.23
11/02/2024	11/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 574SLNN91U TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			24,304,240	0	9,955,607.23
11/02/2024	11/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 574SLNN91U TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			423.73	0	9,955,183.5
11/02/2024	11/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 574SLNN91U TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			76.27	0	9,955,107.23

11/02/2024	11/02/2024	Mwanjelwa	111 Funds Transfer - 1102 15:59:24 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101086213139		500,000	0	9,455,107.23
11/02/2024	11/02/2024	Mwanjelwa	112 Funds Transfer Charge - 1102 15:59:24 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101086213139		8,898.31	0	9,446,208.92
11/02/2024	11/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1102 15:59:24 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101086213139		1,601.69	0	9,444,607.23
11/02/2024	11/02/2024	Mwanjelwa	111 Funds Transfer - 1102 16:00:21 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101086213415		100,000	0	9,344,607.23
11/02/2024	11/02/2024	Mwanjelwa	112 Funds Transfer Charge - 1102 16:00:21 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101086213415		6,355.93	0	9,338,251.3
11/02/2024	11/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1102 16:00:21 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101086213415		1,144.07	0	9,337,107.23
11/02/2024	11/02/2024	Mwanjelwa	111 Funds Transfer - 1102 16:02:24 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0675100290!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101086214181		100,000	0	9,237,107.23

11/02/2024	11/02/2024	Mwanjelwa	112 Funds Transfer Charge - 1102 16:02:24 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0675100290!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10108621418 1		6,355.93	0	9,230,751.3
11/02/2024	11/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1102 16:02:24 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0675100290!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10108621418 1		1,144.07	0	9,229,607.23
12/02/2024	12/02/2024	NMB Head Office	111 Funds Transfer - 1202 09:07:31 adapter NetworkID=MPESAC2B Reference=BBC8C6R3K8CSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102079591940		0	4,760,000	13,989,607.23
12/02/2024	12/02/2024	NMB Head Office	111 Funds Transfer - 1202 12:39:50 adapter NetworkID=MPESAC2B Reference=BBC6C6TMWW8Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102079834651		0	310,000	14,299,607.23
12/02/2024	12/02/2024	Mwanjelwa	001 Cash Deposit - SAMORA From TOTAL MBEYA SERVICE STATION	FJB2404327906546		0	18,390,000	32,689,607.23
12/02/2024	12/02/2024	Uyole	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2404327904566		0	13,853,000	46,542,607.23
12/02/2024	12/02/2024	Uyole	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2404327904982		0	2,200,000	48,742,607.23
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 14:37:56 agency @61010022157@TPS900 Trx ID PS1182147549: Ter ID 6105315032238 : Description emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102079954897		0	2,000,000	50,742,607.23
12/02/2024	12/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 9CJ328TKSQ TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			50,000,000	0	742,607.23

12/02/2024	12/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 9CJ328TKSQ TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	742,183.5
12/02/2024	12/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 9CJ328TKSQ TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	742,107.23
13/02/2024	13/02/2024	Mwanjelwa	111 Funds Transfer - 13:02 12:19:58 NMBMobileProd Fuels bills From GILBERT ELIAS MWASILE => TOTAL MBEYA SERVICE STATION	GWX101087043425		0	776,000	1,518,107.23
14/02/2024	14/02/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ER1302F24wtixF4A @URBAN WATER SUPPLY SAMBE-FB3CCB31569041659E65948CE3D9F019			0	5,000,000	6,518,107.23
14/02/2024	14/02/2024	NMB Head Office	111 Funds Transfer - 1402 11:11:02 adapter NetworkID=MPESAC2B Reference=BBE4C7HKMS8Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102081403012		0	4,565,000	11,083,107.23
14/02/2024	14/02/2024	Uyole	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2404528005011		0	10,385,000	21,468,107.23
14/02/2024	14/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007359301 => Ordering Customer: 9120000363187 * TANZANIA COMMUNICATION REGULATORY A => Remittance Info: PV-18067			0	443,290	21,911,397.23
14/02/2024	14/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1402 12:19:44 agency @61010022157@TPS900 Trx ID PS1183749087: Ter ID 6105315032238 : Description fank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102081475189		0	18,000,000	39,911,397.23
14/02/2024	14/02/2024	Mwanjelwa	001 Cash Deposit - SAMORA From TOTAL MBEYA SERVICE STATION	FJB2404528023348		0	3,697,000	43,608,397.23

15/02/2024	15/02/2024	NMB Head Office	111 Funds Transfer - 1502 08:17:40 adapter NetworkID=MPESAC2B Reference=BBF1C7SZ3 CTSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020820515 85		0	2,595,000	46,203,397.23
15/02/2024	15/02/2024	Uyole	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2404628060 266		0	10,061,000	56,264,397.23
15/02/2024	15/02/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18dac45deab34aed Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 15.02.2024 13:17:58 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101088112 026		0	4,000,000	60,264,397.23
15/02/2024	15/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1502 15:17:54 agency @62910017819@TPS9 00 Trx ID PS1184752964: Ter ID 629560922 : Description frank From TOTAL MBEYA SERVICE STATION => FREDY ANGELO MBILINYI	EC1020824371 58		0	2,000,000	62,264,397.23
15/02/2024	15/02/2024	Mbalizi Road	001 Cash Deposit - BY ABDALLAH FOR SAVINGS From TOTAL MBEYA SERVICE STATION	FJB2404628072 854		0	13,640,000	75,904,397.23
15/02/2024	15/02/2024	Mbalizi Road	001 Cash Deposit - by abdallah for savings From TOTAL MBEYA SERVICE STATION	FJB2404628073 444		0	3,000,000	78,904,397.23
15/02/2024	15/02/2024	Mbalizi Road	001 Cash Deposit - by abdallah for savings From TOTAL MBEYA SERVICE STATION	FJB2404628069 886		0	10,000,000	88,904,397.23
15/02/2024	15/02/2024	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: VQJ1EJ6J0P TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			88,000,000	0	904,397.23
15/02/2024	15/02/2024	Mwanjelw a	373 Commission on Funds Transfer - Sender's Ref: VQJ1EJ6J0P TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	903,973.5
15/02/2024	15/02/2024	Mwanjelw a	516 VAT Payable on Comm and Fees - Sender's Ref: VQJ1EJ6J0P TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	903,897.23

16/02/2024	16/02/2024	NMB Head Office	111 Funds Transfer - 1602 09:04:29 adapter NetworkID=MPESAC2B Reference=BBG2C865 FMOSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020828973 34		0	5,000,000	5,903,897.23
16/02/2024	16/02/2024	NMB Head Office	111 Funds Transfer - 1602 09:05:04 adapter NetworkID=MPESAC2B Reference=BBG2C865L WSSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020828979 82		0	125,000	6,028,897.23
16/02/2024	16/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1602 10:49:07 agency @61010022157@TPS9 00 Trx ID PS1185332576: Ter ID 6105315032238 : Description emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1020830014 30		0	2,600,000	8,628,897.23
16/02/2024	16/02/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18db0e8ea7f39acf Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 16.02.2024 10:54:32 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101088516 974		0	1,000,000	9,628,897.23
16/02/2024	16/02/2024	Mwanjelw a	001 Cash Deposit - ELISHA From TOTAL MBEYA SERVICE STATION	FJB2404728101 426		0	11,800,000	21,428,897.23
16/02/2024	16/02/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18db10495238f9e0 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 16.02.2024 11:24:45 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101088540 877		0	100,000	21,528,897.23
16/02/2024	16/02/2024	Uyole	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2404728098 293		0	8,563,500	30,092,397.23
16/02/2024	16/02/2024	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: 3BCLEUKD3M TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			30,000,000	0	92,397.23

16/02/2024	16/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 3BCLEUKD3M TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	91,973.5
16/02/2024	16/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 3BCLEUKD3M TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	91,897.23
16/02/2024	16/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1602 15:14:22 agency @61010022157@TPS900 Trx ID PS1185604110: Ter ID 6105315032238 : Description Emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102083258078		0	1,232,000	1,323,897.23
17/02/2024	17/02/2024	Uyole	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2404828166199		0	14,224,000	15,547,897.23
17/02/2024	17/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1702 14:24:16 agency @61010022157@TPS900 Trx ID PS1186371326: Ter ID 6105315032238 : Description Emmanuel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102084005853		0	5,000,000	20,547,897.23
17/02/2024	17/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1702 15:28:59 agency @61310036528@TPS900 Trx ID PS1186427399: Ter ID 613555984 : Description abdala From TOTAL MBEYA SERVICE STATION => MICHAEL ASUMWISYE NSYANI	EC102084057278		0	2,626,000	23,173,897.23
18/02/2024	17/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: ZXLDCEGU1S => Ultimate Beneficiary: / 0152679583100 * Milan George mtif => Remittance Info: Payments			2,000,000	0	21,173,897.23
18/02/2024	17/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: ZXLDCEGU1S => Ultimate Beneficiary: / 0152679583100 * Milan George mtif => Remittance Info: Payments			1,694.92	0	21,172,202.31
18/02/2024	17/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: ZXLDCEGU1S => Ultimate Beneficiary: / 0152679583100 * Milan George mtif => Remittance Info: Payments			305.08	0	21,171,897.23

18/02/2024	18/02/2024	NMB Head Office	111 Funds Transfer - 1802 11:49:14 adapter NetworkID=MPESAC2B Reference=BBI3C8Y9X CZSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020845487 91		0	5,000,000	26,171,897.23
18/02/2024	18/02/2024	NMB Head Office	111 Funds Transfer - 1802 11:49:51 adapter NetworkID=MPESAC2B Reference=BBI9C8YA7 DZSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020845493 78		0	1,870,000	28,041,897.23
18/02/2024	18/02/2024	Chunya	111 Funds Transfer - 18:02 12:15:04 FUND-TRANSFER NMBMobileProd transmission oil From RICHARD ROBERT MATIKU => TOTAL MBEYA SERVICE STATION	GWX101089570 023		0	560,000	28,601,897.23
18/02/2024	18/02/2024	Chunya	111 Funds Transfer - 18:02 13:08:15 FUND-TRANSFER NMBMobileProd henry driver From RICHARD ROBERT MATIKU => TOTAL MBEYA SERVICE STATION	GWX101089588 556		0	200,000	28,801,897.23
18/02/2024	18/02/2024	Mwanjelwa	001 Cash Deposit - SAMORA From TOTAL MBEYA SERVICE STATION	FJB2404928179 201		0	13,216,000	42,017,897.23
18/02/2024	18/02/2024	Mwanjelwa	001 Cash Deposit - SAIMON From TOTAL MBEYA SERVICE STATION	FJB2404928179 328		0	12,906,000	54,923,897.23
19/02/2024	19/02/2024	NMB Head Office	111 Funds Transfer - 1902 07:34:21 adapter NetworkID=MPESAC2B Reference=BBJ0C980O VGSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020849743 09		0	5,000,000	59,923,897.23
19/02/2024	19/02/2024	NMB Head Office	111 Funds Transfer - 1902 07:35:17 adapter NetworkID=MPESAC2B Reference=BBJ0C980Y PCSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020849743 67		0	120,000	60,043,897.23
19/02/2024	19/02/2024	Uyole	001 Cash Deposit - AKIBA BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2405028210 770		0	13,780,000	73,823,897.23

19/02/2024	19/02/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18dc115c3cf4d89d Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 19.02.2024 14:17:27 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101090044044		0	5,000,000	78,823,897.23
19/02/2024	19/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1902 16:00:05 agency @62910017819@TPS900 Trx ID PS1187881053: Ter ID 629560922 : Description frank From TOTAL MBEYA SERVICE STATION => FREDY ANGELO MBILINYI	EC102085472067		0	4,000,000	82,823,897.23
19/02/2024	19/02/2024	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2405028218510		0	6,010,000	88,833,897.23
19/02/2024	19/02/2024	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2405028218550		0	19,290,000	108,123,897.23
19/02/2024	19/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: CHZATBRBZT TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			106,079,160	0	2,044,737.23
19/02/2024	19/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: CHZATBRBZT TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			423.73	0	2,044,313.5
19/02/2024	19/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: CHZATBRBZT TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			76.27	0	2,044,237.23
19/02/2024	19/02/2024	Mwanjelwa	111 Funds Transfer - 1902 17:19:10 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0754274448!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101090169715		1,000,000	0	1,044,237.23
19/02/2024	19/02/2024	Mwanjelwa	112 Funds Transfer Charge - 1902 17:19:10 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0754274448!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101090169715		8,898.31	0	1,035,338.92

19/02/2024	19/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1902 17:19:10 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0754274448!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX10109016971 5		1,601.69	0	1,033,737.23
20/02/2024	20/02/2024	NMB Head Office	111 Funds Transfer - 2002 13:00:40 adapter NetworkID=MPESAC2B Reference=BBK2C9NXVPYSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102086141846		0	5,000,000	6,033,737.23
20/02/2024	20/02/2024	NMB Head Office	111 Funds Transfer - 2002 13:03:49 adapter NetworkID=MPESAC2B Reference=BBK5C9NZBC3Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102086144679		0	1,104,000	7,137,737.23
20/02/2024	20/02/2024	Uyole	001 Cash Deposit - AKIBA BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2405128260313		0	8,740,500	15,878,237.23
20/02/2024	20/02/2024	Mwanjelwa	011 Inhouse Cheque Deposit - REST HARDWARE@ From FOREST HARDWARE => TOTAL MBEYA SERVICE STATION	8313b4522d1d5d2e49		0	6,752,000	22,630,237.23
20/02/2024	20/02/2024	Mbalizi Road	001 Cash Deposit - BY SAMWEL FOR SAVINGS From TOTAL MBEYA SERVICE STATION	FJB2405128266493		0	13,300,000	35,930,237.23
20/02/2024	20/02/2024	Mbalizi Road	001 Cash Deposit - BY SAMWEL FOR SAVINGS From TOTAL MBEYA SERVICE STATION	FJB2405128263628		0	9,042,000	44,972,237.23
20/02/2024	20/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2002 15:35:38 agency @61010022157@TPS900 Trx ID PS1188738740: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102086286026		0	3,600,000	48,572,237.23
20/02/2024	20/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2002 15:47:25 agency @62910014650@TPS900 Trx ID PS1188750481: Ter ID 629597760 : Description Abdalah From TOTAL MBEYA SERVICE STATION => AMBOKILE ANYANDWILE MWAIBANJE	EC102086297594		0	2,000,000	50,572,237.23

20/02/2024	20/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 3BLMND5I94 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			50,000,000	0	572,237.23
20/02/2024	20/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 3BLMND5I94 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	571,813.5
20/02/2024	20/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 3BLMND5I94 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	571,737.23
21/02/2024	21/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2102 09:46:45 agency @62910014650@TPS900 Trx ID PS1189237445: Ter ID 629597760 : Description akiba From TOTAL MBEYA SERVICE STATION => AMBOKILE ANYANDWILE MWAIBANJE	EC102086768512		0	5,000,000	5,571,737.23
21/02/2024	21/02/2024	Mbalizi Road	001 Cash Deposit - AKIBA-RASHEED From TOTAL MBEYA SERVICE STATION	FJB2405228296883		0	9,000,000	14,571,737.23
21/02/2024	21/02/2024	NMB Head Office	111 Funds Transfer - 2102 10:45:15 adapter NetworkID=MPESAC2B Reference=BBL0C9Z49RYSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102086829471		0	2,270,000	16,841,737.23
21/02/2024	21/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: CPRWZYB0ZX TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			16,500,000	0	341,737.23
21/02/2024	21/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: CPRWZYB0ZX TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	341,313.5

21/02/2024	21/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: CPRWZYB0ZX TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	341,237.23
21/02/2024	21/02/2024	Bank House	500 Journal Posting- Miscellaneous - PURCHASE OF FUEL BY WADSWORTH DISTRIBUTORS (T) LTD,			0	2,958,688	3,299,925.23
21/02/2024	21/02/2024	Mbalizi Road	001 Cash Deposit - by diesel 500 lita From TOTAL MBEYA SERVICE STATION	FJB2405228310681		0	1,568,000	4,867,925.23
21/02/2024	21/02/2024	Mbalizi Road	001 Cash Deposit - ELISHA From TOTAL MBEYA SERVICE STATION	FJB2405228315300		0	37,053,000	41,920,925.23
21/02/2024	21/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: SO6T1S5ZXN => Ultimate Beneficiary: / 0152421685000 * Antony daudi mapunda => Remittance Info: Body builder			10,000,000	0	31,920,925.23
21/02/2024	21/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: SO6T1S5ZXN => Ultimate Beneficiary: / 0152421685000 * Antony daudi mapunda => Remittance Info: Body builder			1,694.92	0	31,919,230.31
21/02/2024	21/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: SO6T1S5ZXN => Ultimate Beneficiary: / 0152421685000 * Antony daudi mapunda => Remittance Info: Body builder			305.08	0	31,918,925.23
21/02/2024	21/02/2024	NMB Head Office	060 MCard Local POS sale - 850054HOPE HOLDING COMPANY L DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012405227540280		90,000	0	31,828,925.23
22/02/2024	22/02/2024	Uyole	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2405328351617		0	13,031,000	44,859,925.23
22/02/2024	22/02/2024	Mwanjelwa	001 Cash Deposit - AKIBA-SAMORA From TOTAL MBEYA SERVICE STATION	FJB2405328372653		0	10,251,000	55,110,925.23
23/02/2024	22/02/2024	NMB Head Office	111 Funds Transfer - 2302 04:20:26 adapter NetworkID=MPESAC2B Reference=BBN4CAO4CO8Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020883957 77		0	5,000,000	60,110,925.23

23/02/2024	22/02/2024	NMB Head Office	111 Funds Transfer - 2302 04:21:12 adapter NetworkID=MPESAC2B Reference=BBN0CAO4B6SSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102088395784		0	108,000	60,218,925.23
23/02/2024	23/02/2024	Mbalizi Road	001 Cash Deposit - RASHEED From TOTAL MBEYA SERVICE STATION	FJB2405428404095		0	12,259,000	72,477,925.23
23/02/2024	23/02/2024	Msasani	001 Cash Deposit - mafuta deposit From TOTAL MBEYA SERVICE STATION	FJB2405428408686		0	7,500,000	79,977,925.23
23/02/2024	23/02/2024	NMB Head Office	111 Funds Transfer - 2302 13:31:48 adapter NetworkID=MPESAC2B Reference=BBN7CASIEWXSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102088994157		0	1,887,000	81,864,925.23
23/02/2024	23/02/2024	Uyole	001 Cash Deposit - ABDALA From TOTAL MBEYA SERVICE STATION	FJB2405428417296		0	16,091,000	97,955,925.23
23/02/2024	23/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: QSK2RP0EAC TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			97,000,000	0	955,925.23
23/02/2024	23/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: QSK2RP0EAC TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	955,501.5
23/02/2024	23/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: QSK2RP0EAC TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	955,425.23
23/02/2024	23/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: SOWDIVGPXN TOTAL MBEYA SERVICE STATION to ATUZA GODFREY NKURLU => Remittance Info: Shoe			165,000	0	790,425.23
23/02/2024	23/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: SOWDIVGPXN TOTAL MBEYA SERVICE STATION to ATUZA GODFREY NKURLU => Remittance Info: Shoe			423.73	0	790,001.5

23/02/2024	23/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: SOWDIVGPXN TOTAL MBEYA SERVICE STATION to ATUZA GODFREY NKURLU => Remittance Info: Shoe			76.27	0	789,925.23
24/02/2024	24/02/2024	Uyole	001 Cash Deposit - AKIBA BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2405528476721		0	11,668,500	12,458,425.23
24/02/2024	24/02/2024	Mbalizi Road	001 Cash Deposit - AKIBA-ELISHA From TOTAL MBEYA SERVICE STATION	FJB2405528480103		0	14,118,000	26,576,425.23
24/02/2024	24/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2402 15:13:20 agency @61010022157@TPS900 Trx ID PS1192764143: Ter ID 6105315032238 : Description samola From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102090491193		0	385,000	26,961,425.23
25/02/2024	25/02/2024	Mwanjelwa	001 Cash Deposit - RASHEED From TOTAL MBEYA SERVICE STATION	FJB2405628489744		0	13,284,000	40,245,425.23
25/02/2024	25/02/2024	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		13,000	0	40,232,425.23
25/02/2024	25/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		2,339.99	0	40,230,085.24
25/02/2024	25/02/2024	NMB Head Office	111 Funds Transfer - 2502 20:39:07 adapter NetworkID=MPESAC2B Reference=BBP8CBQB4JUSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102091586167		0	5,000,000	45,230,085.24
25/02/2024	25/02/2024	NMB Head Office	111 Funds Transfer - 2502 20:40:33 adapter NetworkID=MPESAC2B Reference=BBP1CBQBY4XSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102091587250		0	3,335,000	48,565,085.24
26/02/2024	26/02/2024	NMB Head Office	111 Funds Transfer - 2602 09:50:07 adapter NetworkID=MPESAC2B Reference=BBQ7CBU5LN5Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102091773016		0	1,265,000	49,830,085.24
26/02/2024	26/02/2024	Uyole	001 Cash Deposit - SAMORA From TOTAL MBEYA SERVICE STATION	FJB2405728509364		0	15,156,000	64,986,085.24

26/02/2024	26/02/2024	Uyole	001 Cash Deposit - ABDAL From TOTAL MBEYA SERVICE STATION	FJB2405728509905		0	13,803,000	78,789,085.24
26/02/2024	26/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2602 12:16:35 agency @62910004892@TPS900 Trx ID PS1194106218: Ter ID 6295469372398 : Description elisha From TOTAL MBEYA SERVICE STATION => EZEKIA JOHN LUVANDA	EC102091990387		0	51,000	78,840,085.24
26/02/2024	26/02/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18de4da6510d1911 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 26.02.2024 12:58:55 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101095372241		0	2,000,000	80,840,085.24
26/02/2024	26/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2602 13:04:20 agency @62910014650@TPS900 Trx ID PS1194168695: Ter ID 629597760 : Description Emmanuel From TOTAL MBEYA SERVICE STATION => AMBOKILE ANYANDWILE MWAIBANJE	EC102092054432		0	3,000,000	83,840,085.24
26/02/2024	26/02/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2405728520552		0	11,965,000	95,805,085.24
26/02/2024	26/02/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2405728519381		0	4,582,500	100,387,585.24
26/02/2024	26/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2602 13:19:24 agency @61010022157@TPS900 Trx ID PS1194187610: Ter ID 6105315032238 : Description total mbeya From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102092075095		0	5,500,000	105,887,585.24
26/02/2024	26/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: VRPN5G4DEM TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payment total			105,570,000	0	317,585.24
26/02/2024	26/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: VRPN5G4DEM TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payment total			423.73	0	317,161.51

26/02/2024	26/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: VRPN5G4DEM TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payment total			76.27	0	317,085.24
26/02/2024	26/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2602 21:27:38 agency @61310038072@TPS900 Trx ID PS1194763811: Ter ID 6135400913170 : Description Gabriel Marishi From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC102092683064		0	5,000,000	5,317,085.24
27/02/2024	27/02/2024	NMB Head Office	111 Funds Transfer - 2702 11:52:22 adapter NetworkID=MPESAC2B Reference=BBR4CC9D0A8Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102092967714		0	3,320,000	8,637,085.24
27/02/2024	27/02/2024	Uyole	001 Cash Deposit - AKIBA BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2405828580308		0	7,519,000	16,156,085.24
27/02/2024	27/02/2024	Mbalizi Road	001 Cash Deposit - akiba-samwel From TOTAL MBEYA SERVICE STATION	FJB2405828579770		0	10,000,000	26,156,085.24
27/02/2024	27/02/2024	Mbalizi Road	001 Cash Deposit - akiba-samwel From TOTAL MBEYA SERVICE STATION	FJB2405828579863		0	14,002,000	40,158,085.24
27/02/2024	27/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: YP7XZ9G6D1 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			37,000,000	0	3,158,085.24
27/02/2024	27/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: YP7XZ9G6D1 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	3,157,661.51
27/02/2024	27/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: YP7XZ9G6D1 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	3,157,585.24
27/02/2024	27/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: RWXHCBLHXQ TOTAL MBEYA SERVICE STATION to OLIVA ROMANUS NGWAVI => Remittance Info: Hello			2,800,000	0	357,585.24

27/02/2024	27/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: RWXHCBLHXQ TOTAL MBEYA SERVICE STATION to OLIVA ROMANUS NGWAVI => Remittance Info: Hello			423.73	0	357,161.51
27/02/2024	27/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: RWXHCBLHXQ TOTAL MBEYA SERVICE STATION to OLIVA ROMANUS NGWAVI => Remittance Info: Hello			76.27	0	357,085.24
27/02/2024	27/02/2024	Mwanjelwa	111 Funds Transfer - 2702 16:53:44 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101096248840		200,000	0	157,085.24
27/02/2024	27/02/2024	Mwanjelwa	112 Funds Transfer Charge - 2702 16:53:44 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101096248840		6,355.93	0	150,729.31
27/02/2024	27/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2702 16:53:44 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0678609133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101096248840		1,144.07	0	149,585.24
27/02/2024	27/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2702 19:29:26 agency @51710016176@TPS900 Trx ID PS1195588062: Ter ID 5175469391997 : Description g and n From TOTAL MBEYA SERVICE STATION => DONATI SIMON CHAMI	EC102093566131		0	9,224,354	9,373,939.24
28/02/2024	28/02/2024	NMB Head Office	111 Funds Transfer - 2802 07:55:10 adapter NetworkID=MPESAC2B Reference=BBS1CCKB925Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102093720153		0	2,277,000	11,650,939.24
28/02/2024	28/02/2024	Mwanjelwa	001 Cash Deposit - AKIBA-FRANK From TOTAL MBEYA SERVICE STATION	FJB2405928627895		0	17,613,000	29,263,939.24

28/02/2024	28/02/2024	NMB Head Office	111 Funds Transfer - 2802 12:00:47 adapter NetworkID=MPESAC2B Reference=BBS6CCN4V5YSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102093982139		0	830,000	30,093,939.24
28/02/2024	28/02/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 5M0V4W0OHY TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			30,000,000	0	93,939.24
28/02/2024	28/02/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 5M0V4W0OHY TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	93,515.51
28/02/2024	28/02/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 5M0V4W0OHY TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	93,439.24
28/02/2024	28/02/2024	Uyole	001 Cash Deposit - AKIBA BY SAMONA From TOTAL MBEYA SERVICE STATION	FJB2405928629539		0	14,883,000	14,976,439.24
28/02/2024	28/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2802 13:28:01 agency @62910004892@TPS900 Trx ID PS1196069549: Ter ID 6295469372398 : Description Elisha From TOTAL MBEYA SERVICE STATION => EZEKIA JOHN LUVANDA	EC102094083213		0	198,500	15,174,939.24
28/02/2024	28/02/2024	Mwanjelwa	001 Cash Deposit - WEBCO CO From TOTAL MBEYA SERVICE STATION	FJB2405928655737		0	1,568,000	16,742,939.24
29/02/2024	29/02/2024	NMB Head Office	111 Funds Transfer - 2902 08:16:29 adapter NetworkID=MPESAC2B Reference=BBT7CCY777XSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102094717069		0	4,909,800	21,652,739.24
29/02/2024	29/02/2024	Uyole	001 Cash Deposit - ABDALA From TOTAL MBEYA SERVICE STATION	FJB2406028703824		0	11,434,000	33,086,739.24
29/02/2024	29/02/2024	Mbalizi Road	001 Cash Deposit - AKIBA-SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2406028710285		0	14,877,000	47,963,739.24

01/03/2024	29/02/2024	NMB Head Office	111 Funds Transfer - 2902 22:40:06 adapter NetworkID=MPESAC2B Reference=BBT3CDAP NWXSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020957683 39		0	3,280,000	51,243,739.24
29/02/2024	29/02/2024	Mwanjelwa	201 Standing Instruction Transfer - SI IFO TOTAL MBEYA			210,636	0	51,033,103.24
01/03/2024	01/03/2024	NMB Head Office	111 Funds Transfer - 0103 11:17:36 adapter NetworkID=MPESAC2B Reference=BC19CDFN DKDSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020960100 37		0	1,190,000	52,223,103.24
01/03/2024	01/03/2024	Uyole	001 Cash Deposit - BUSINESS SAMORA From TOTAL MBEYA SERVICE STATION	FJB2406128739 355		0	13,308,000	65,531,103.24
01/03/2024	01/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0103 11:50:05 agency @61010022157@TPS9 00 Trx ID PS1197912502: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1020960537 14		0	2,000,000	67,531,103.24
01/03/2024	01/03/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2406128741 829		0	12,577,000	80,108,103.24
01/03/2024	01/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 5C07FMY509 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			80,000,000	0	108,103.24
01/03/2024	01/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 5C07FMY509 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	107,679.51
01/03/2024	01/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 5C07FMY509 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	107,603.24

01/03/2024	01/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0103 12:21:20 agency @62910020414@TPS900 Trx ID PS1197951665: Ter ID 6295109974 : Description Frank From TOTAL MBEYA SERVICE STATION => ZUBERI BENJAMIN NYONDO	EC102096093696		0	2,000,000	2,107,603.24
01/03/2024	01/03/2024	NMB Head Office	111 Funds Transfer - 0103 16:30:00 adapter NetworkID=MPESAC2B Reference=BC14CDKA1XASender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102096390225		0	1,424,000	3,531,603.24
01/03/2024	01/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18dfa36789daebff Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 01.03.2024 16:31:31 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101098317380		0	1,000,000	4,531,603.24
01/03/2024	01/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0103 17:49:01 agency @61010022157@TPS900 Trx ID PS1198344700: Ter ID 6105315032238 : Description frank charles From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102096499935		0	800,000	5,331,603.24
01/03/2024	01/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 9ZLHTCWVQZ TOTAL MBEYA SERVICE STATION to ABDULRAHMAN MOHAMEDALLY SULEMAN => Remittance Info: Zx payment			5,300,000	0	31,603.24
01/03/2024	01/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 9ZLHTCWVQZ TOTAL MBEYA SERVICE STATION to ABDULRAHMAN MOHAMEDALLY SULEMAN => Remittance Info: Zx payment			423.73	0	31,179.51
01/03/2024	01/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 9ZLHTCWVQZ TOTAL MBEYA SERVICE STATION to ABDULRAHMAN MOHAMEDALLY SULEMAN => Remittance Info: Zx payment			76.27	0	31,103.24
02/03/2024	02/03/2024	Uyole	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2406228796290		0	12,538,000	12,569,103.24

02/03/2024	02/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: F30QYPMA8O TOTAL MBEYA SERVICE STATION to ABDULRAHMAN MOHAMEDALLY SULEMAN => Remittance Info: ZX payments			5,000,000	0	7,569,103.24
02/03/2024	02/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: F30QYPMA8O TOTAL MBEYA SERVICE STATION to ABDULRAHMAN MOHAMEDALLY SULEMAN => Remittance Info: ZX payments			423.73	0	7,568,679.51
02/03/2024	02/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: F30QYPMA8O TOTAL MBEYA SERVICE STATION to ABDULRAHMAN MOHAMEDALLY SULEMAN => Remittance Info: ZX payments			76.27	0	7,568,603.24
02/03/2024	02/03/2024	Mbalizi Road	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2406228808526		0	5,961,000	13,529,603.24
02/03/2024	02/03/2024	Mwanjelwa	111 Funds Transfer - 0203 15:19:42 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101098954811		100,000	0	13,429,603.24
02/03/2024	02/03/2024	Mwanjelwa	112 Funds Transfer Charge - 0203 15:19:42 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101098954811		6,355.93	0	13,423,247.31
02/03/2024	02/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0203 15:19:42 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101098954811		1,144.07	0	13,422,103.24
02/03/2024	02/03/2024	Mwanjelwa	111 Funds Transfer - 0203 15:22:37 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101098955559		50,000	0	13,372,103.24

02/03/2024	02/03/2024	Mwanjelwa	112 Funds Transfer Charge - 0203 15:22:37 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101098955559		4,661.02	0	13,367,442.22
02/03/2024	02/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0203 15:22:37 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101098955559		838.98	0	13,366,603.24
02/03/2024	02/03/2024	Mbalizi Road	371 Outgoing Funds Transfer - Sender's Ref: 80IRWZ6N3Y CHITUBRI GENERAL DEALERS LIMITED to TOTAL MBEYA SERVICE STATION => Remittance Info: Chitubri Feb payment			0	627,165	13,993,768.24
03/03/2024	03/03/2024	Mwanjelwa	111 Funds Transfer - 0303 14:05:45 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101099431330		100,000	0	13,893,768.24
03/03/2024	03/03/2024	Mwanjelwa	112 Funds Transfer Charge - 0303 14:05:45 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101099431330		6,355.93	0	13,887,412.31
03/03/2024	03/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0303 14:05:45 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0714624600!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101099431330		1,144.07	0	13,886,268.24
03/03/2024	03/03/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2406328824019		0	11,096,000	24,982,268.24
03/03/2024	03/03/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2406328826516		0	20,209,000	45,191,268.24
03/03/2024	03/03/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2406328824059		0	1,367,000	46,558,268.24

04/03/2024	03/03/2024	NMB Head Office	111 Funds Transfer - 0303 23:36:49 adapter NetworkID=MPESAC2B Reference=BC36CEHT T3MSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020984518 14		0	5,000,000	51,558,268.24
04/03/2024	03/03/2024	NMB Head Office	111 Funds Transfer - 0303 23:38:08 adapter NetworkID=MPESAC2B Reference=BC35CEHT XVJSender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020984518 59		0	2,725,000	54,283,268.24
04/03/2024	04/03/2024	Mbalizi Road	001 Cash Deposit - FUEL-AMAZON 12 GROUP From TOTAL MBEYA SERVICE STATION	FJB2406428832 172		0	1,102,000	55,385,268.24
04/03/2024	04/03/2024	NMB Head Office	111 Funds Transfer - 0403 10:18:46 adapter NetworkID=MPESAC2B Reference=BC40CEK4 PI2Sender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020986123 35		0	1,257,000	56,642,268.24
04/03/2024	04/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e08674c0813813 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 04.03.2024 10:39:32 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101099789 453		0	5,000,000	61,642,268.24
04/03/2024	04/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP45361170953789 => Ordering Customer: 015C742035700 * FRANKCHAWE CHEMICALS => Remittance Info: hello			0	5,000,000	66,642,268.24
04/03/2024	04/03/2024	NMB Head Office	111 Funds Transfer - 0403 13:08:48 adapter NetworkID=MPESAC2B Reference=BC42CEMI8 Z8Sender PhoneNumber=255744 019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC1020988441 67		0	1,510,000	68,152,268.24
04/03/2024	04/03/2024	Uyole	001 Cash Deposit - oil business From TOTAL MBEYA SERVICE STATION	FJB2406428853 196		0	11,399,000	79,551,268.24

04/03/2024	04/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0403 14:21:13 agency @62910004892@TPS900 Trx ID PS1200576170: Ter ID 6295469372398 : Description akiba From TOTAL MBEYA SERVICE STATION => EZEKIA JOHN LUVANDA	EC102098927856		0	5,000	79,556,268.24
04/03/2024	04/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0403 15:36:59 agency @61010022157@TPS900 Trx ID PS1200659096: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102099008895		0	900,000	80,456,268.24
04/03/2024	04/03/2024	Mwanjelwa	001 Cash Deposit - abdallah - akiba From TOTAL MBEYA SERVICE STATION	FJB2406428867380		0	11,304,000	91,760,268.24
04/03/2024	04/03/2024	NMB Ohio	001 Cash Deposit - FRANK CHAWE From TOTAL MBEYA SERVICE STATION	FJB2406428872663		0	7,000,000	98,760,268.24
04/03/2024	04/03/2024	Uyole	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2406428872854		0	4,000,000	102,760,268.24
04/03/2024	04/03/2024	Mwanjelwa	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2406428868662		0	4,100,000	106,860,268.24
04/03/2024	04/03/2024	NMB Head Office	111 Funds Transfer - 0403 16:21:49 adapter NetworkID=MPESAC2B Reference=BC41CEP04Z1Sender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102099057267		0	800,000	107,660,268.24
04/03/2024	04/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: RU66GYSO54 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			107,600,000	0	60,268.24
04/03/2024	04/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: RU66GYSO54 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			423.73	0	59,844.51
04/03/2024	04/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: RU66GYSO54 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			76.27	0	59,768.24

04/03/2024	04/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0403 16:47:05 agency @61010022157@TPS900 Trx ID PS1200738022: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102099086952		0	600,000	659,768.24
04/03/2024	04/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0403 16:48:47 agency @62910020414@TPS900 Trx ID PS1200740099: Ter ID 6295109974 : Description Akiba From TOTAL MBEYA SERVICE STATION => ZUBERI BENJAMIN NYONDO	EC102099089203		0	2,000,000	2,659,768.24
04/03/2024	04/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: T6K6PYMVN0 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			2,530,000	0	129,768.24
04/03/2024	04/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: T6K6PYMVN0 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			423.73	0	129,344.51
04/03/2024	04/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: T6K6PYMVN0 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			76.27	0	129,268.24
06/03/2024	06/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB70681906032406 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Diesel and Petrol against * bills			0	3,189,586	3,318,854.24
06/03/2024	06/03/2024	NMB Head Office	111 Funds Transfer - 0603 08:42:14 adapter NetworkID=MPESAC2B Reference=BC65CF9TANHSender PhoneNumber=255744019993 Credit =61310046775 From M-PESA-NMB COLLECTION ACCOUNT => TOTAL MBEYA SERVICE STATION	EC102100456876		0	3,522,000	6,840,854.24
06/03/2024	06/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e1354ddecd7a4f Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 06.03.2024 13:35:16 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101101013656		0	3,200,000	10,040,854.24

06/03/2024	06/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0603 14:32:15 agency @61010022157@TPS900 Trx ID PS1202460410: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1021008519 70		0	3,000,000	13,040,854.24
06/03/2024	06/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0603 14:58:54 agency @61010022157@TPS900 Trx ID PS1202488321: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1021008795 49		0	1,000,000	14,040,854.24
06/03/2024	06/03/2024	Mwanjelwa	001 Cash Deposit - ABDALLAH - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2406628971 971		0	24,343,000	38,383,854.24
06/03/2024	06/03/2024	Uyole	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2406628972 339		0	10,000,000	48,383,854.24
06/03/2024	06/03/2024	Mwanjelwa	001 Cash Deposit - ABDALLAH - MALIPO From TOTAL MBEYA SERVICE STATION	FJB2406628972 355		0	12,702,000	61,085,854.24
06/03/2024	06/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: TSK26V08WP TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			61,000,000	0	85,854.24
06/03/2024	06/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: TSK26V08WP TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	85,430.51
06/03/2024	06/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: TSK26V08WP TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	85,354.24
06/03/2024	06/03/2024	Uyole	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2406628977 221		0	12,535,000	12,620,354.24
06/03/2024	06/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 168I2NI6BN TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			12,000,000	0	620,354.24

06/03/2024	06/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 168I2NI6BN TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	619,930.51
06/03/2024	06/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 168I2NI6BN TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	619,854.24
06/03/2024	06/03/2024	Sinza	036 NMB ATM Cash Withdrawal - 884119Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472406633882666		300,000	0	319,854.24
06/03/2024	06/03/2024	Sinza	039 Cash Withdraw charge - 884119Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472406633882666		1,525.42	0	318,328.82
06/03/2024	06/03/2024	Sinza	516 VAT Payable on Comm and Fees - 884119Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472406633882666		274.58	0	318,054.24
07/03/2024	07/03/2024	Mbalizi Road	001 Cash Deposit - PANIC SYSTEM GROUP LTD From TOTAL MBEYA SERVICE STATION	FJB2406729013765		0	750,600	1,068,654.24
07/03/2024	07/03/2024	Uyole	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2406729019344		0	10,648,000	11,716,654.24
07/03/2024	07/03/2024	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2406729033196		0	13,713,000	25,429,654.24
07/03/2024	07/03/2024	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2406729029634		0	5,877,000	31,306,654.24
07/03/2024	07/03/2024	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2406729033494		0	173,600	31,480,254.24
07/03/2024	07/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e1919efb2d8b66 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 07.03.2024 16:28:37 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101101680126		0	4,000,000	35,480,254.24
08/03/2024	08/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BC88CG2YC9I Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 08.03.2024 08:48:40 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101101922255		0	4,823,000	40,303,254.24

08/03/2024	08/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e1ce45f6d3d91b Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 08.03.2024 10:09:17 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101101979647		0	2,000,000	42,303,254.24
08/03/2024	08/03/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2406829066956		0	12,000,000	54,303,254.24
08/03/2024	08/03/2024	Uyole	001 Cash Deposit - SAMORA From TOTAL MBEYA SERVICE STATION	FJB2406829071122		0	6,572,000	60,875,254.24
08/03/2024	08/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e1d3ec386a58f0 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 08.03.2024 11:47:18 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101102066694		0	500,000	61,375,254.24
08/03/2024	08/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: JBDZ5U5PZX TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534527			61,000,000	0	375,254.24
08/03/2024	08/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: JBDZ5U5PZX TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534527			423.73	0	374,830.51
08/03/2024	08/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: JBDZ5U5PZX TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534527			76.27	0	374,754.24
08/03/2024	08/03/2024	Mwanjelwa	111 Funds Transfer - 0803 15:43:27 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0789437775!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101102274265		300,000	0	74,754.24
08/03/2024	08/03/2024	Mwanjelwa	112 Funds Transfer Charge - 0803 15:43:27 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0789437775!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101102274265		6,949.15	0	67,805.09

08/03/2024	08/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0803 15:43:27 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0789437775!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101102274265		1,250.85	0	66,554.24
08/03/2024	08/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BC80CGAKL7O Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 08.03.2024 18:06:58 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101102378559		0	1,680,000	1,746,554.24
08/03/2024	08/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e1eaca5d750885 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 08.03.2024 18:26:57 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101102389238		0	500,000	2,246,554.24
08/03/2024	08/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 0UO3SQFULD TOTAL MBEYA SERVICE STATION to OLIVA ROMANUS NGWAVI => Remittance Info: Fuel payments			2,000,000	0	246,554.24
08/03/2024	08/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 0UO3SQFULD TOTAL MBEYA SERVICE STATION to OLIVA ROMANUS NGWAVI => Remittance Info: Fuel payments			423.73	0	246,130.51
08/03/2024	08/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 0UO3SQFULD TOTAL MBEYA SERVICE STATION to OLIVA ROMANUS NGWAVI => Remittance Info: Fuel payments			76.27	0	246,054.24
09/03/2024	09/03/2024	Mwanjelwa	111 Funds Transfer - 09:03 05:52:50 FUND-TRANSFER NMBMobileProd Fuel payment feb'24 From GABRIEL LAMECK MARISHI => TOTAL MBEYA SERVICE STATION	GWX101102518681		0	5,000,000	5,246,054.24
09/03/2024	09/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e2124f04667a0e Received payment from 01J2466178900 (GABRIEL LAMECK MARISHI) on 09.03.2024 05:57:33 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101102518773		0	2,132,000	7,378,054.24
09/03/2024	09/03/2024	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2406929136727		0	10,121,000	17,499,054.24

09/03/2024	09/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0903 15:32:56 agency @61010022157@TPS900 Trx ID PS1205117825: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102103573200		0	1,486,000	18,985,054.24
09/03/2024	09/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0903 16:08:31 agency @61010022157@TPS900 Trx ID PS1205149028: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102103605184		0	1,500,000	20,485,054.24
09/03/2024	09/03/2024	Mwanjelwa	111 Funds Transfer - 0903 16:43:30 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0652551135!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101102852237		300,000	0	20,185,054.24
09/03/2024	09/03/2024	Mwanjelwa	112 Funds Transfer Charge - 0903 16:43:30 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0652551135!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101102852237		6,949.15	0	20,178,105.09
09/03/2024	09/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0903 16:43:30 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0652551135!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101102852237		1,250.85	0	20,176,854.24
09/03/2024	09/03/2024	Bank House	036 NMB ATM Cash Withdrawal - 789027BankHouse Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2012406934848618		200,000	0	19,976,854.24
09/03/2024	09/03/2024	Bank House	039 Cash Withdraw charge - 789027BankHouse Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2012406934848618		1,440.68	0	19,975,413.56
09/03/2024	09/03/2024	Bank House	516 VAT Payable on Comm and Fees - 789027BankHouse Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2012406934848618		259.32	0	19,975,154.24
09/03/2024	09/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: X3YBIWEKDI TOTAL MBEYA SERVICE STATION to JUMA ZUBERI HOMERA => Remittance Info: Hello			1,000,000	0	18,975,154.24

09/03/2024	09/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: X3YBIWEKDI TOTAL MBEYA SERVICE STATION to JUMA ZUBERI HOMERA => Remittance Info: Hello			423.73	0	18,974,730.51
09/03/2024	09/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: X3YBIWEKDI TOTAL MBEYA SERVICE STATION to JUMA ZUBERI HOMERA => Remittance Info: Hello			76.27	0	18,974,654.24
10/03/2024	09/03/2024	NMB Head Office	060 MCard Local POS sale - 145940SECRET FOODS DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012406934941820		101,000	0	18,873,654.24
10/03/2024	10/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 8RRFFE8Q57 => Ultimate Beneficiary: / 0152421685000 * Antony Daudi Mapunda => Remittance Info: Truck body			5,000,000	0	13,873,654.24
10/03/2024	10/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 8RRFFE8Q57 => Ultimate Beneficiary: / 0152421685000 * Antony Daudi Mapunda => Remittance Info: Truck body			1,694.92	0	13,871,959.32
10/03/2024	10/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 8RRFFE8Q57 => Ultimate Beneficiary: / 0152421685000 * Antony Daudi Mapunda => Remittance Info: Truck body			305.08	0	13,871,654.24
10/03/2024	10/03/2024	Mwanjelwa	001 Cash Deposit - abdala From TOTAL MBEYA SERVICE STATION	FJB2407029151038		0	7,274,000	21,145,654.24
10/03/2024	10/03/2024	NMB Head Office	060 MCard Local POS sale - 469456BRAKE POINT - MAKUMBUS DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012407035101324		129,000	0	21,016,654.24
10/03/2024	10/03/2024	NMB Head Office	060 MCard Local POS sale - 918962BABY SHOP MLIMANI CITY DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012407035108065		255,000	0	20,761,654.24
10/03/2024	10/03/2024	NMB Head Office	060 MCard Local POS sale - 745946SHOPPERS MLIMANI CITY DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012407035112201		35,100	0	20,726,554.24
10/03/2024	10/03/2024	NMB Head Office	060 MCard Local POS sale - 814865JD PHARMACY LTD-MCITY DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012407035112755		30,500	0	20,696,054.24

11/03/2024	10/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCB5CH61QL7 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 11.03.2024 02:24:10 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101103371071		0	5,000,000	25,696,054.24
11/03/2024	10/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCB4CH61X6E Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 11.03.2024 02:26:44 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101103371162		0	1,375,000	27,071,054.24
11/03/2024	11/03/2024	Uyole	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2407129174330		0	7,291,000	34,362,054.24
11/03/2024	11/03/2024	Uyole	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2407129177019		0	12,312,000	46,674,054.24
11/03/2024	11/03/2024	Mwanjelwa	001 Cash Deposit - SAMOTA From TOTAL MBEYA SERVICE STATION	FJB2407129183970		0	16,038,000	62,712,054.24
11/03/2024	11/03/2024	Bank House	036 NMB ATM Cash Withdrawal - 184066BankHouse Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2012407135458344		400,000	0	62,312,054.24
11/03/2024	11/03/2024	Bank House	039 Cash Withdraw charge - 184066BankHouse Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2012407135458344		1,525.42	0	62,310,528.82
11/03/2024	11/03/2024	Bank House	516 VAT Payable on Comm and Fees - 184066BankHouse Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2012407135458344		274.58	0	62,310,254.24
11/03/2024	11/03/2024	Bank House	036 NMB ATM Cash Withdrawal - 874541BankHouse Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2012407135458689		200,000	0	62,110,254.24
11/03/2024	11/03/2024	Bank House	039 Cash Withdraw charge - 874541BankHouse Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2012407135458689		1,440.68	0	62,108,813.56
11/03/2024	11/03/2024	Bank House	516 VAT Payable on Comm and Fees - 874541BankHouse Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2012407135458689		259.32	0	62,108,554.24
11/03/2024	11/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 75N54PVA59 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			62,000,000	0	108,554.24

11/03/2024	11/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 75N54PVA59 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	108,130.51
11/03/2024	11/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 75N54PVA59 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	108,054.24
12/03/2024	12/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCC5CHLNT0N Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 12.03.2024 09:14:04 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101104021702		0	1,645,000	1,753,054.24
12/03/2024	12/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e31eafa6c32b2e Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 12.03.2024 12:07:48 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101104131597		0	1,200,000	2,953,054.24
12/03/2024	12/03/2024	Mwanjelwa	001 Cash Deposit - ABDALA From TOTAL MBEYA SERVICE STATION	FJB2407229229639		0	14,000,000	16,953,054.24
12/03/2024	12/03/2024	Mwanjelwa	001 Cash Deposit - ELISHA From TOTAL MBEYA SERVICE STATION	FJB2407229232336		0	4,029,000	20,982,054.24
12/03/2024	12/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1203 13:03:08 agency @61310020215@Trx ID PS1207290947: Ter ID 6135300326550 : Description E L I SHA From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC102105817384		0	2,000,000	22,982,054.24
12/03/2024	12/03/2024	NMB Head Office	060 MCard Local POS sale - 598269THE AGA KHAN HE0001100 DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012407235674544		2,254,067	0	20,727,987.24
12/03/2024	12/03/2024	Uyole	001 Cash Deposit - RASHEED From TOTAL MBEYA SERVICE STATION	FJB2407229237438		0	571,000	21,298,987.24
12/03/2024	12/03/2024	Uyole	001 Cash Deposit - RASHEED From TOTAL MBEYA SERVICE STATION	FJB2407229234889		0	14,241,000	35,539,987.24

12/03/2024	12/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 9Z7DOU5BSN TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			35,000,000	0	539,987.24
12/03/2024	12/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 9Z7DOU5BSN TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	539,563.51
12/03/2024	12/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 9Z7DOU5BSN TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	539,487.24
12/03/2024	12/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1203 14:16:21 agency @62910004892@TPS900 Trx ID PS1207366889: Ter ID 6295469372398 : Description akiba From TOTAL MBEYA SERVICE STATION => EZEKIA JOHN LUVANDA	EC102105896510		0	255,000	794,487.24
12/03/2024	12/03/2024	NMB Head Office	060 MCard Local POS sale - 96191BEST BITE LIMITED DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012407235734273		23,500	0	770,987.24
12/03/2024	12/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCC4CHTJQVU Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 12.03.2024 18:46:00 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101104387136		0	1,775,000	2,545,987.24
12/03/2024	12/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: M5J04W92RU TOTAL MBEYA SERVICE STATION to GIANT PRINTERS IN TANZANIA COMPANY => Remittance Info: House rent			2,100,000	0	445,987.24
12/03/2024	12/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: M5J04W92RU TOTAL MBEYA SERVICE STATION to GIANT PRINTERS IN TANZANIA COMPANY => Remittance Info: House rent			423.73	0	445,563.51

12/03/2024	12/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: M5J04W92RU TOTAL MBEYA SERVICE STATION to GIANT PRINTERS IN TANZANIA COMPANY => Remittance Info: House rent			76.27	0	445,487.24
12/03/2024	12/03/2024	NMB Head Office	060 MCard Local POS sale - 630091Palm Village Branch Sa Dar es salaam TZ From TOTAL MBEYA SERVICE STATION	1012407235826507		74,000	0	371,487.24
13/03/2024	13/03/2024	Uyole	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2407329287090		0	11,333,000	11,704,487.24
13/03/2024	13/03/2024	NMB Head Office	556 UmojaSwitch ATM Cash Withdrawal - 733587Samora Avenue Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	1012407335995800		100,000	0	11,604,487.24
13/03/2024	13/03/2024	NMB Head Office	039 Cash Withdraw charge - 733587Samora Avenue Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	1012407335995800		3,000	0	11,601,487.24
13/03/2024	13/03/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 733587Samora Avenue Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	1012407335995800		540	0	11,600,947.24
13/03/2024	13/03/2024	Mwanjelwa	001 Cash Deposit - SAMORA From TOTAL MBEYA SERVICE STATION	FJB2407329305874		0	1,823,000	13,423,947.24
13/03/2024	13/03/2024	Mwanjelwa	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2407329306358		0	11,527,000	24,950,947.24
13/03/2024	13/03/2024	NMB Head Office	060 MCard Local POS sale - 728878Palm Village Branch Sa Dar es salaam TZ From TOTAL MBEYA SERVICE STATION	1012407336155237		58,000	0	24,892,947.24
14/03/2024	14/03/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ER1303F24PhTbTwk @URBAN WATER SUPPLY SAMBE-4AD54C04237A427991C5D14B1CB8EEF2			0	4,999,830	29,892,777.24
14/03/2024	14/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCE3CID96A5 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 14.03.2024 10:45:00 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101105130540		0	5,000,000	34,892,777.24
14/03/2024	14/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCE3CID9KRT Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 14.03.2024 10:45:42 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101105130797		0	1,880,000	36,772,777.24

14/03/2024	14/03/2024	Uyole	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2407429338605		0	9,766,000	46,538,777.24
14/03/2024	14/03/2024	NMB Head Office	060 MCard Local POS sale - 474928GAPCO WEST OYSTERBAY F DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012407436321245		100,000	0	46,438,777.24
14/03/2024	14/03/2024	Sinza	036 NMB ATM Cash Withdrawal - 161517Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472407436360276		200,000	0	46,238,777.24
14/03/2024	14/03/2024	Sinza	039 Cash Withdraw charge - 161517Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472407436360276		1,440.68	0	46,237,336.56
14/03/2024	14/03/2024	Sinza	516 VAT Payable on Comm and Fees - 161517Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472407436360276		259.32	0	46,237,077.24
14/03/2024	14/03/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2407429360870		0	950,000	47,187,077.24
14/03/2024	14/03/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2407429356554		0	4,000,000	51,187,077.24
14/03/2024	14/03/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2407429361184		0	13,647,000	64,834,077.24
14/03/2024	14/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1403 17:26:59 agency @61010022157@TPS900 Trx ID PS1209344886: Ter ID 6105315032238 : Description total mbeya From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102108054632		0	75,000	64,909,077.24
14/03/2024	14/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP15456171042116 => Ordering Customer: 015C742035700 * FRANKCHAWE CHEMICALS => Remittance Info: hello			0	5,000,000	69,909,077.24
14/03/2024	14/03/2024	NMB Head Office	060 MCard Local POS sale - 823120Palm Village Branch Sa Dar es salaam TZ From TOTAL MBEYA SERVICE STATION	1012407436487352		64,000	0	69,845,077.24
15/03/2024	14/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCF0CIO0WNQ Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 15.03.2024 00:21:50 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101105557404		0	890,000	70,735,077.24

15/03/2024	15/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: BUCO7UFYV0 GILBERT ELIAS MWASILE to TOTAL MBEYA SERVICE STATION => Remittance Info: Fuels bills			0	789,000	71,524,077.24
15/03/2024	15/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 64DR3944MQ TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			71,500,000	0	24,077.24
15/03/2024	15/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 64DR3944MQ TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	23,653.51
15/03/2024	15/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 64DR3944MQ TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	23,577.24
15/03/2024	15/03/2024	Uyole	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2407529386423		0	11,735,000	11,758,577.24
15/03/2024	15/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 2U4774A11S => Ultimate Beneficiary: / 00110218866601 * Total Mbeya Service station => Remittance Info: Hello			5,000,000	0	6,758,577.24
15/03/2024	15/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 2U4774A11S => Ultimate Beneficiary: / 00110218866601 * Total Mbeya Service station => Remittance Info: Hello			1,694.92	0	6,756,882.32
15/03/2024	15/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 2U4774A11S => Ultimate Beneficiary: / 00110218866601 * Total Mbeya Service station => Remittance Info: Hello			305.08	0	6,756,577.24
15/03/2024	15/03/2024	Mbalizi Road	001 Cash Deposit - bness elisha gibson From TOTAL MBEYA SERVICE STATION	FJB2407529394727		0	15,000,000	21,756,577.24
15/03/2024	15/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 89TBPX2KTB TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			15,000,000	0	6,756,577.24

15/03/2024	15/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 89TBPX2KTB TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	6,756,153.51
15/03/2024	15/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 89TBPX2KTB TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	6,756,077.24
15/03/2024	15/03/2024	NMB Head Office	060 MCard Local POS sale - 470372VIO TRADERS MASAKI DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012407536662608		410,000	0	6,346,077.24
15/03/2024	15/03/2024	Mwanjelwa	111 Funds Transfer - 1503 15:21:32 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0789437775!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101105854002		500,000	0	5,846,077.24
15/03/2024	15/03/2024	Mwanjelwa	112 Funds Transfer Charge - 1503 15:21:32 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0789437775!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101105854002		8,898.31	0	5,837,178.93
15/03/2024	15/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1503 15:21:32 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0789437775!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101105854002		1,601.69	0	5,835,577.24
15/03/2024	15/03/2024	Mwanjelwa	111 Funds Transfer - 1503 17:55:57 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0746662266!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101105944323		1,800,000	0	4,035,577.24
15/03/2024	15/03/2024	Mwanjelwa	112 Funds Transfer Charge - 1503 17:55:57 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0746662266!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101105944323		8,898.31	0	4,026,678.93

15/03/2024	15/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1503 17:55:57 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0746662266!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101105944323		1,601.69	0	4,025,077.24
15/03/2024	15/03/2024	NMB Head Office	060 MCard Local POS sale - 803299DSOND INCORPORAT000103 DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012407536826303		137,000	0	3,888,077.24
15/03/2024	15/03/2024	NMB Head Office	060 MCard Local POS sale - 154849PREMIER CARE CL0001096 DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012407536831667		18,000	0	3,870,077.24
16/03/2024	16/03/2024	Mwanjelwa	111 Funds Transfer - 1603 10:36:00 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756977178!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101106172302		1,000,000	0	2,870,077.24
16/03/2024	16/03/2024	Mwanjelwa	112 Funds Transfer Charge - 1603 10:36:00 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756977178!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101106172302		8,898.31	0	2,861,178.93
16/03/2024	16/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1603 10:36:00 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0756977178!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101106172302		1,601.69	0	2,859,577.24
16/03/2024	16/03/2024	Uyole	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2407629452925		0	10,793,000	13,652,577.24
16/03/2024	16/03/2024	Msasani	003 Cash Withdrawal - 1603 13:18:45 agency @22610037136@TPS900 Trx ID:PS1210799473 Ter ID:226585540 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => SOPHIA EMMANUEL MATARO	EC102109620283		200,000	0	13,452,577.24
16/03/2024	16/03/2024	Msasani	039 Cash Withdraw charge - 1603 13:18:45 agency @22610037136@TPS900 Trx ID:PS1210799473 Ter ID:226585540 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => SOPHIA EMMANUEL MATARO	EC102109620283		4,745.76	0	13,447,831.48

16/03/2024	16/03/2024	Msasani	516 VAT Payable on Comm and Fees - 1603 13:18:45 agency @22610037136@TPS900 Trx ID:PS1210799473 Ter ID:226585540 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => SOPHIA EMMANUEL MATARO	EC102109620283		854.24	0	13,446,977.24
16/03/2024	16/03/2024	Msasani	003 Cash Withdrawal - 1603 13:18:45 agency @22610037136@TPS900 Trx ID:PS1210799459 Ter ID:226585540 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => SOPHIA EMMANUEL MATARO	EC102109620282		200,000	0	13,246,977.24
16/03/2024	16/03/2024	Msasani	039 Cash Withdraw charge - 1603 13:18:45 agency @22610037136@TPS900 Trx ID:PS1210799459 Ter ID:226585540 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => SOPHIA EMMANUEL MATARO	EC102109620282		4,745.76	0	13,242,231.48
16/03/2024	16/03/2024	Msasani	516 VAT Payable on Comm and Fees - 1603 13:18:45 agency @22610037136@TPS900 Trx ID:PS1210799459 Ter ID:226585540 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => SOPHIA EMMANUEL MATARO	EC102109620282		854.24	0	13,241,377.24
16/03/2024	16/03/2024	Mwanjelwa	111 Funds Transfer - 1603 15:03:03 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0753871413!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101106295182		200,000	0	13,041,377.24
16/03/2024	16/03/2024	Mwanjelwa	112 Funds Transfer Charge - 1603 15:03:03 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0753871413!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101106295182		6,355.93	0	13,035,021.31
16/03/2024	16/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1603 15:03:03 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0753871413!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101106295182		1,144.07	0	13,033,877.24
16/03/2024	16/03/2024	NMB Head Office	060 MCard Local POS sale - 567705GL INVESTMENT MERIDIAN Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	1012407637127064		90,000	0	12,943,877.24

16/03/2024	16/03/2024	Magomeni	003 Cash Withdrawal - 1603 18:30:18 agency @20510101222@TPS900 Trx ID:PS1211098174 Ter ID:2055116119 Card No:518593******4405 From TOTAL MBEYA SERVICE STATION => CADEN HOLDINGS LIMITED	EC102109937971		600,000	0	12,343,877.24
16/03/2024	16/03/2024	Magomeni	039 Cash Withdraw charge - 1603 18:30:18 agency @20510101222@TPS900 Trx ID:PS1211098174 Ter ID:2055116119 Card No:518593******4405 From TOTAL MBEYA SERVICE STATION => CADEN HOLDINGS LIMITED	EC102109937971		6,779.66	0	12,337,097.58
16/03/2024	16/03/2024	Magomeni	516 VAT Payable on Comm and Fees - 1603 18:30:18 agency @20510101222@TPS900 Trx ID:PS1211098174 Ter ID:2055116119 Card No:518593******4405 From TOTAL MBEYA SERVICE STATION => CADEN HOLDINGS LIMITED	EC102109937971		1,220.34	0	12,335,877.24
16/03/2024	16/03/2024	Mwanjelwa	111 Funds Transfer - 1603 23:09:10 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101106465813		120,000	0	12,215,877.24
16/03/2024	16/03/2024	Mwanjelwa	112 Funds Transfer Charge - 1603 23:09:10 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101106465813		6,355.93	0	12,209,521.31
16/03/2024	16/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1603 23:09:10 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101106465813		1,144.07	0	12,208,377.24
17/03/2024	17/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCH3CJJP6WF Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 17.03.2024 11:15:20 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101106552140		0	4,880,000	17,088,377.24
17/03/2024	17/03/2024	Mwanjelwa	001 Cash Deposit - SAMORA From TOTAL MBEYA SERVICE STATION	FJB2407729473313		0	7,611,000	24,699,377.24

17/03/2024	17/03/2024	Mwanjelwa	001 Cash Deposit - saimon From TOTAL MBEYA SERVICE STATION	FJB2407729476426		0	14,332,000	39,031,377.24
17/03/2024	17/03/2024	Mwanjelwa	001 Cash Deposit - elisha From TOTAL MBEYA SERVICE STATION	FJB2407729476498		0	615,000	39,646,377.24
18/03/2024	17/03/2024	Mwanjelwa	111 Funds Transfer - 1703 22:05:04 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0715509488!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101106745090		200,000	0	39,446,377.24
18/03/2024	17/03/2024	Mwanjelwa	112 Funds Transfer Charge - 1703 22:05:04 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0715509488!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101106745090		6,355.93	0	39,440,021.31
18/03/2024	17/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1703 22:05:04 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0715509488!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101106745090		1,144.07	0	39,438,877.24
18/03/2024	17/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCH1CJT1S7F Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 17.03.2024 22:25:11 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101106748370		0	1,485,000	40,923,877.24
18/03/2024	17/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 20NC42SG7O TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			40,000,000	0	923,877.24
18/03/2024	17/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 20NC42SG7O TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	923,453.51
18/03/2024	17/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 20NC42SG7O TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	923,377.24

18/03/2024	18/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007386866 => Ordering Customer: 9120000363187 * TANZANIA COMMUNICATION REGULATORY A => Remittance Info: PV-19421			0	1,293,600	2,216,977.24
18/03/2024	18/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCI2CJWA16W Received payment from 255744566780 (FRANK CHAWE) on 18.03.2024 10:45:24 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101106861649		0	5,000,000	7,216,977.24
18/03/2024	18/03/2024	Uyole	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2407829493294		0	9,441,500	16,658,477.24
18/03/2024	18/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1803 12:08:36 agency @61010022157@TPS900 Trx ID PS1212099790: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102111030434		0	6,000,000	22,658,477.24
18/03/2024	18/03/2024	NMB Head Office	060 MCard Local POS sale - 640781PREMIER CARE CL0001096 DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012407837741599		51,800	0	22,606,677.24
19/03/2024	18/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCI1CK6MUP1 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 18.03.2024 23:57:16 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101107244731		0	1,947,000	24,553,677.24
19/03/2024	19/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCJ9CK86YUJ Received payment from 255744566780 (FRANK CHAWE) on 19.03.2024 09:26:30 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101107310320		0	5,000,000	29,553,677.24
19/03/2024	19/03/2024	Uyole	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2407929544659		0	13,188,000	42,741,677.24
19/03/2024	19/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1903 11:14:01 agency @61010022157@TPS900 Trx ID PS1212942676: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102111905537		0	6,000,000	48,741,677.24

19/03/2024	19/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1903 11:58:41 agency @61010022157@TPS900 Trx ID PS1212994345: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102111960866		0	4,000,000	52,741,677.24
19/03/2024	19/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: JM27OGXMMF TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			52,000,000	0	741,677.24
19/03/2024	19/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: JM27OGXMMF TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	741,253.51
19/03/2024	19/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: JM27OGXMMF TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	741,177.24
19/03/2024	19/03/2024	NMB Head Office	060 MCard Local POS sale - 731683BAHDELA CO.LTD(BP UPAN DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012407937880641		11,900	0	729,277.24
20/03/2024	20/03/2024	Uyole	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2408029608433		0	100,000	829,277.24
20/03/2024	20/03/2024	Uyole	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2408029612885		0	10,122,000	10,951,277.24
20/03/2024	20/03/2024	NMB Head Office	060 MCard Local POS sale - 154501SILVIA LELO MWACHA DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012408038179086		49,500	0	10,901,777.24
20/03/2024	20/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCK1CKPKIYR Received payment from 255744566780 (FRANK CHAWE) on 20.03.2024 15:59:11 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101107996009		0	4,000,000	14,901,777.24
20/03/2024	20/03/2024	NMB Head Office	060 MCard Local POS sale - 700466BREAK POINT CARNIVORE DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012408038287140		50,000	0	14,851,777.24

21/03/2024	20/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCK8CKVWZO4 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 20.03.2024 23:56:09 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101108199545		0	2,445,000	17,296,777.24
21/03/2024	21/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2103 12:36:55 agency @62910006786@TPS900 Trx ID PS1214765352: Ter ID 6295469360142 : Description frank From TOTAL MBEYA SERVICE STATION => BERTHA JOSEPH MBILINYI	EC102113811570		0	5,743,000	23,039,777.24
21/03/2024	21/03/2024	Mbalizi Road	001 Cash Deposit - AKIBA SAMORA From TOTAL MBEYA SERVICE STATION	FJB2408129669373		0	8,951,000	31,990,777.24
21/03/2024	21/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 86SITMH3C1 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			31,500,000	0	490,777.24
21/03/2024	21/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 86SITMH3C1 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	490,353.51
21/03/2024	21/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 86SITMH3C1 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	490,277.24
22/03/2024	22/03/2024	NMB Head Office	060 MCard Local POS sale - 746971SWEET LORAH BABY SHOP DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012408238882270		300,000	0	190,277.24
22/03/2024	22/03/2024	Sinza	036 NMB ATM Cash Withdrawal - 35769Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472408238893870		100,000	0	90,277.24
22/03/2024	22/03/2024	Sinza	039 Cash Withdraw charge - 35769Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472408238893870		1,271.19	0	89,006.05
22/03/2024	22/03/2024	Sinza	516 VAT Payable on Comm and Fees - 35769Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472408238893870		228.81	0	88,777.24

22/03/2024	22/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2203 13:25:09 agency @61010022157@TPS900 Trx ID PS1215766787: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1021149605 23		0	11,834,000	11,922,777.24
22/03/2024	22/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2203 17:39:52 agency @61010022157@TPS900 Trx ID PS1216184223: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1021154490 16		0	1,743,000	13,665,777.24
23/03/2024	22/03/2024	NMB Head Office	060 MCard Local POS sale - 375758Palm Village Branch Sa Dar es salaam TZ From TOTAL MBEYA SERVICE STATION	1012408239440 720		38,000	0	13,627,777.24
23/03/2024	22/03/2024	NMB Head Office	060 MCard Local POS sale - 438825NAMANGA POA ENERGIES L Dar es salaam TZ From TOTAL MBEYA SERVICE STATION	1012408339455 613		10,900	0	13,616,877.24
23/03/2024	23/03/2024	Mbezi	036 NMB ATM Cash Withdrawal - 716495Mbezi Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2312408340072 914		200,000	0	13,416,877.24
23/03/2024	23/03/2024	Mbezi	039 Cash Withdraw charge - 716495Mbezi Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2312408340072 914		1,440.68	0	13,415,436.56
23/03/2024	23/03/2024	Mbezi	516 VAT Payable on Comm and Fees - 716495Mbezi Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2312408340072 914		259.32	0	13,415,177.24
23/03/2024	23/03/2024	Mwanjelwa	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2024	Annual Card Fee - Mar_2024		7,500	0	13,407,677.24
23/03/2024	23/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2024	Annual Card Fee - Mar_2024		1,350	0	13,406,327.24
24/03/2024	24/03/2024	Mwanjelwa	001 Cash Deposit - SAMWEL - From TOTAL MBEYA SERVICE STATION	FJB2408429800 392		0	10,000,000	23,406,327.24
24/03/2024	24/03/2024	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2408429800 399		0	14,369,000	37,775,327.24
24/03/2024	24/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e7091015ae7a37 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 24.03.2024 16:05:36 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101111051 921		0	5,000,000	42,775,327.24

24/03/2024	24/03/2024	Mbezi	003 Cash Withdrawal - 2403 18:02:18 agency @23110053095@TPS900 Trx ID:PS1218024657 Ter ID:231582620 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => TUMAINI EBENEZERY KIMAMBO	EC102117451894		200,000	0	42,575,327.24
24/03/2024	24/03/2024	Mbezi	039 Cash Withdraw charge - 2403 18:02:18 agency @23110053095@TPS900 Trx ID:PS1218024657 Ter ID:231582620 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => TUMAINI EBENEZERY KIMAMBO	EC102117451894		4,745.76	0	42,570,581.48
24/03/2024	24/03/2024	Mbezi	516 VAT Payable on Comm and Fees - 2403 18:02:18 agency @23110053095@TPS900 Trx ID:PS1218024657 Ter ID:231582620 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => TUMAINI EBENEZERY KIMAMBO	EC102117451894		854.24	0	42,569,727.24
25/03/2024	25/03/2024	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		13,000	0	42,556,727.24
25/03/2024	25/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		2,339.99	0	42,554,387.25
25/03/2024	25/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB39597625032405 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Diesel and Petrol against * bills			0	4,124,728	46,679,115.25
25/03/2024	25/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e7402c686fca06 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 25.03.2024 08:08:44 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101111312085		0	3,000,000	49,679,115.25
25/03/2024	25/03/2024	Chunya	371 Outgoing Funds Transfer - Sender's Ref: OMMHH256JC OLIVER ROMANUS NGWAVI to TOTAL MBEYA SERVICE STATION => Remittance Info: Hell			0	600,000	50,279,115.25
25/03/2024	25/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: BUPWLIZJ0X TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: 534627			50,000,000	0	279,115.25

25/03/2024	25/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: BUPWLIZJ0X TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: 534627			423.73	0	278,691.52
25/03/2024	25/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: BUPWLIZJ0X TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: 534627			76.27	0	278,615.25
25/03/2024	25/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCP7CMFS8OX Received payment from 255752086315 (SUZANA SWANKA) on 25.03.2024 11:33:55 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101111479601		0	580,000	858,615.25
25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 14:32:08 agency @61010109437@TPS900 Trx ID PS1218749744: Ter ID 6105117745 : Description frank From TOTAL MBEYA SERVICE STATION => ABRAHAM TERRY MWANKENJA	EC102118249001		0	7,096,000	7,954,615.25
25/03/2024	25/03/2024	NMB Head Office	061 MCard Inter POS sale - 259727VICTORIA S.S - VICTORI TZ From TOTAL MBEYA SERVICE STATION	1012408541107970		200,000	0	7,754,615.25
26/03/2024	26/03/2024	Mwanjelwa	001 Cash Deposit - ELISHA From TOTAL MBEYA SERVICE STATION	FJB2408629901030		0	9,882,000	17,636,615.25
26/03/2024	26/03/2024	NMB Head Office	060 MCard Local POS sale - 341416BAO CAFE DOUGH WORKS L DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012408641470460		32,000	0	17,604,615.25
27/03/2024	27/03/2024	Mwanjelwa	011 Inhouse Cheque Deposit - REST HARDWARE@ From FOREST HARDWARE => TOTAL MBEYA SERVICE STATION	5936f395c614c97d46		0	18,455,000	36,059,615.25
27/03/2024	27/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 8M4CUYF46F TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			36,000,000	0	59,615.25
27/03/2024	27/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 8M4CUYF46F TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	59,191.52

27/03/2024	27/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 8M4CUYF46F TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	59,115.25
27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 11:02:27 agency @61310038072@TPS900 Trx ID PS1220684274: Ter ID 6135400913170 : Description Gabriel marishi From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC102120236153		0	10,000,000	10,059,115.25
27/03/2024	27/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCR3CNBEQIJ Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 27.03.2024 12:18:24 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101112874172		0	1,390,000	11,449,115.25
27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 12:59:26 agency @61010022157@TPS900 Trx ID PS1220839387: Ter ID 6105315032238 : Description frank chawe From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102120402334		0	5,000,000	16,449,115.25
28/03/2024	28/03/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ER2703F245czuYPC @URBAN WATER SUPPLY SAMBE-5E85FFD366F449599C68A0069A1181C9			0	9,999,660	26,448,775.25
28/03/2024	28/03/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY RASHEED From TOTAL MBEYA SERVICE STATION	FJB2408829992440		0	5,000,000	31,448,775.25
28/03/2024	28/03/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: EYWZ0PJRV3 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			31,000,000	0	448,775.25
28/03/2024	28/03/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: EYWZ0PJRV3 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	448,351.52

28/03/2024	28/03/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: EYWZ0PJRV3 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	448,275.25
29/03/2024	29/03/2024	NMB Head Office	060 MCard Local POS sale - 714599A A OILS DAR TZ From TOTAL MBEYA SERVICE STATION	1012408942856377		100,000	0	348,275.25
30/03/2024	29/03/2024	NMB Head Office	060 MCard Local POS sale - 252885BAO CAFE DOUGH WORKS L DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012408943072987		70,000	0	278,275.25
30/03/2024	30/03/2024	Mwanjelwa	001 Cash Deposit - SAMEL AS FLOAT From TOTAL MBEYA SERVICE STATION	FJB2409030088994		0	1,881,000	2,159,275.25
30/03/2024	30/03/2024	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2409030090790		0	14,886,000	17,045,275.25
31/03/2024	31/03/2024	Mwanjelwa	201 Standing Instruction Transfer - SI IFO TOTAL MBEYA			210,636	0	16,834,639.25
01/04/2024	31/03/2024	NMB Head Office	060 MCard Local POS sale - 618023SECRET FOODS DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012409143887461		80,000	0	16,754,639.25
01/04/2024	01/04/2024	Kariakoo	003 Cash Withdrawal - 0104 13:26:55 agency @20410015867@TPS900 Trx ID:PS1225195206 Ter ID:204539034 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => SALEH ABDALLAH SULEIMAN	EC102125173690		200,000	0	16,554,639.25
01/04/2024	01/04/2024	Kariakoo	039 Cash Withdraw charge - 0104 13:26:55 agency @20410015867@TPS900 Trx ID:PS1225195206 Ter ID:204539034 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => SALEH ABDALLAH SULEIMAN	EC102125173690		4,745.76	0	16,549,893.49
01/04/2024	01/04/2024	Kariakoo	516 VAT Payable on Comm and Fees - 0104 13:26:55 agency @20410015867@TPS900 Trx ID:PS1225195206 Ter ID:204539034 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => SALEH ABDALLAH SULEIMAN	EC102125173690		854.24	0	16,549,039.25
02/04/2024	02/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BD22CPRHYH0 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 02.04.2024 11:02:40 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101115844659		0	5,000,000	21,549,039.25

02/04/2024	02/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BD28CPRMS8G Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 02.04.2024 11:12:15 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101115848724		0	2,835,000	24,384,039.25
02/04/2024	02/04/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e9e8f1e593fbe0 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 02.04.2024 14:26:05 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101115997457		0	800,000	25,184,039.25
02/04/2024	02/04/2024	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2409330150425		0	1,706,000	26,890,039.25
02/04/2024	02/04/2024	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2409330147307		0	989,000	27,879,039.25
02/04/2024	02/04/2024	Mbalizi Road	001 Cash Deposit - frank From TOTAL MBEYA SERVICE STATION	FJB2409330150217		0	22,554,000	50,433,039.25
02/04/2024	02/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: RYH6Y6S6DO TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			50,000,000	0	433,039.25
02/04/2024	02/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: RYH6Y6S6DO TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	432,615.52
02/04/2024	02/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: RYH6Y6S6DO TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	432,539.25
02/04/2024	02/04/2024	Mwanjelwa	111 Funds Transfer - 0204 14:51:31 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0754505837!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116016488		200,000	0	232,539.25

02/04/2024	02/04/2024	Mwanjelwa	112 Funds Transfer Charge - 0204 14:51:31 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0754505837!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116016488		6,355.93	0	226,183.32
02/04/2024	02/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0204 14:51:31 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0754505837!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116016488		1,144.07	0	225,039.25
02/04/2024	02/04/2024	NMB Head Office	121 TIPS Payments - Ref: 039-IB6754608963 Received payment from 00110218866601 (FRANKCHAWE CHEMICALS) on 02.04.2024 15:16:37 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101116028558		0	50,000	275,039.25
02/04/2024	02/04/2024	Msasani	003 Cash Withdrawal - 0204 18:26:04 agency @22610035523@TPS900 Trx ID:PS1226484890 Ter ID:226575180 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => AGNES STEPHEN MAGOIGA	EC102126494870		200,000	0	75,039.25
02/04/2024	02/04/2024	Msasani	039 Cash Withdraw charge - 0204 18:26:04 agency @22610035523@TPS900 Trx ID:PS1226484890 Ter ID:226575180 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => AGNES STEPHEN MAGOIGA	EC102126494870		4,745.76	0	70,293.49
02/04/2024	02/04/2024	Msasani	516 VAT Payable on Comm and Fees - 0204 18:26:04 agency @22610035523@TPS900 Trx ID:PS1226484890 Ter ID:226575180 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => AGNES STEPHEN MAGOIGA	EC102126494870		854.24	0	69,439.25
02/04/2024	02/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BD26CQ0HFTW Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 02.04.2024 20:49:50 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101116240650		0	1,010,000	1,079,439.25

02/04/2024	02/04/2024	Mwanjelwa	111 Funds Transfer - 0204 20:51:54 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0743239076!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116241309		200,000	0	879,439.25
02/04/2024	02/04/2024	Mwanjelwa	112 Funds Transfer Charge - 0204 20:51:54 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0743239076!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116241309		6,355.93	0	873,083.32
02/04/2024	02/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0204 20:51:54 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0743239076!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116241309		1,144.07	0	871,939.25
02/04/2024	02/04/2024	Mwanjelwa	111 Funds Transfer - 0204 21:12:40 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0683559898!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116250685		155,000	0	716,939.25
02/04/2024	02/04/2024	Mwanjelwa	112 Funds Transfer Charge - 0204 21:12:40 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0683559898!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116250685		6,355.93	0	710,583.32
02/04/2024	02/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0204 21:12:40 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0683559898!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116250685		1,144.07	0	709,439.25
03/04/2024	02/04/2024	NMB Head Office	061 MCard Inter POS sale - 209618MOKUTARI CO. LTD TANGA TZ From TOTAL MBEYA SERVICE STATION	1012409344634188		100,000	0	609,439.25
03/04/2024	02/04/2024	NMB Head Office	061 MCard Inter POS sale - 698743MUHAMED SEIF RASHID DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012409344635073		94,500	0	514,939.25

02/04/2024	02/04/2024	Mwanjelwa	111 Funds Transfer - 0304 00:36:56 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116299941		100,000	0	414,939.25
02/04/2024	02/04/2024	Mwanjelwa	112 Funds Transfer Charge - 0304 00:36:56 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116299941		6,355.93	0	408,583.32
02/04/2024	02/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0304 00:36:56 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116299941		1,144.07	0	407,439.25
03/04/2024	03/04/2024	Mbalizi Road	001 Cash Deposit - FUEL AMAZON 12 GROUP From TOTAL MBEYA SERVICE STATION	FJB2409430194442		0	1,210,000	1,617,439.25
03/04/2024	03/04/2024	Msasani	003 Cash Withdrawal - 0304 12:17:39 agency @22610011530@Trx ID:PS1227022736 Ter ID:226596124 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => HARVEY WILFRED MWAMBENJA	EC102127064447		200,000	0	1,417,439.25
03/04/2024	03/04/2024	Msasani	039 Cash Withdraw charge - 0304 12:17:39 agency @22610011530@Trx ID:PS1227022736 Ter ID:226596124 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => HARVEY WILFRED MWAMBENJA	EC102127064447		4,745.76	0	1,412,693.49
03/04/2024	03/04/2024	Msasani	516 VAT Payable on Comm and Fees - 0304 12:17:39 agency @22610011530@Trx ID:PS1227022736 Ter ID:226596124 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => HARVEY WILFRED MWAMBENJA	EC102127064447		854.24	0	1,411,839.25
03/04/2024	03/04/2024	Mwanjelwa	111 Funds Transfer - 0304 13:21:56 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0615959330!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116575361		300,000	0	1,111,839.25

03/04/2024	03/04/2024	Mwanjelwa	112 Funds Transfer Charge - 0304 13:21:56 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0615959330!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116575361		6,949.15	0	1,104,890.1
03/04/2024	03/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0304 13:21:56 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0615959330!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116575361		1,250.85	0	1,103,639.25
03/04/2024	03/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0304 13:21:56 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0615959330!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116575361		-1,250.85	0	1,104,890.1
03/04/2024	03/04/2024	Mwanjelwa	112 Funds Transfer Charge - 0304 13:21:56 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0615959330!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116575361		-6,949.15	0	1,111,839.25
03/04/2024	03/04/2024	Mwanjelwa	111 Funds Transfer - 0304 13:21:56 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0615959330!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116575361		-300,000	0	1,411,839.25
03/04/2024	03/04/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2409430212904		0	990,000	2,401,839.25
03/04/2024	03/04/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2409430215323		0	26,601,000	29,002,839.25
03/04/2024	03/04/2024	Mwanjelwa	111 Funds Transfer - 0304 18:05:20 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116778099		1,000,000	0	28,002,839.25

03/04/2024	03/04/2024	Mwanjelwa	112 Funds Transfer Charge - 0304 18:05:20 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116778099		8,898.31	0	27,993,940.94
03/04/2024	03/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0304 18:05:20 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116778099		1,601.69	0	27,992,339.25
03/04/2024	03/04/2024	Mwanjelwa	111 Funds Transfer - 0304 19:34:24 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0622580213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116828737		400,000	0	27,592,339.25
03/04/2024	03/04/2024	Mwanjelwa	112 Funds Transfer Charge - 0304 19:34:24 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0622580213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116828737		7,627.12	0	27,584,712.13
03/04/2024	03/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0304 19:34:24 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0622580213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116828737		1,372.88	0	27,583,339.25
03/04/2024	03/04/2024	Mwanjelwa	111 Funds Transfer - 0304 19:35:18 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116828516		100,000	0	27,483,339.25
03/04/2024	03/04/2024	Mwanjelwa	112 Funds Transfer Charge - 0304 19:35:18 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116828516		6,355.93	0	27,476,983.32

03/04/2024	03/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0304 19:35:18 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116828516		1,144.07	0	27,475,839.25
03/04/2024	03/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0304 19:34:24 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0622580213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116828737		-1,372.88	0	27,477,212.13
03/04/2024	03/04/2024	Mwanjelwa	112 Funds Transfer Charge - 0304 19:34:24 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0622580213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116828737		-7,627.12	0	27,484,839.25
03/04/2024	03/04/2024	Mwanjelwa	111 Funds Transfer - 0304 19:34:24 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0622580213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116828737		-400,000	0	27,884,839.25
03/04/2024	03/04/2024	Mwanjelwa	111 Funds Transfer - 0304 19:55:50 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0622580213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116840554		400,000	0	27,484,839.25
03/04/2024	03/04/2024	Mwanjelwa	112 Funds Transfer Charge - 0304 19:55:50 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0622580213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116840554		7,627.12	0	27,477,212.13
03/04/2024	03/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0304 19:55:50 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0622580213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116840554		1,372.88	0	27,475,839.25

03/04/2024	03/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0304 19:55:50 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0622580213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116840554		-1,372.88	0	27,477,212.13
03/04/2024	03/04/2024	Mwanjelwa	112 Funds Transfer Charge - 0304 19:55:50 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0622580213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116840554		-7,627.12	0	27,484,839.25
03/04/2024	03/04/2024	Mwanjelwa	111 Funds Transfer - 0304 19:55:50 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0622580213!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101116840554		-400,000	0	27,884,839.25
04/04/2024	03/04/2024	Tegeta	059 NMB POS sale - 238077RUDYS POINT BAHARI BEACH TZ From TOTAL MBEYA SERVICE STATION => RUDY'S POINT BAHARI BEACH	2352409445052206		100,000	0	27,784,839.25
04/04/2024	04/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB92076904042406 => Ordering Customer: 01J1030488200 * WADSWORTH DISTRIBUTORS (T) LTD => Remittance Info: Purchased Diesel and Petrol Inv No * 27 31st March 2024			0	3,045,540	30,830,379.25
04/04/2024	04/04/2024	Makongorosi	101 Account to Account Transfer - NAMKOPESHA FRANK SHAWE ATAREJESHA 30.04.2024 From RICHARD ROBERT MATIKU => TOTAL MBEYA SERVICE STATION	FJB2409530233976		0	240,000,000	270,830,379.25
04/04/2024	02/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: MKCB020424/21 => Ordering Customer: 00110218866601 * FRANKCHAWE CHEMICALS => Remittance Info: Bill please			0	4,900,000	275,730,379.25
04/04/2024	04/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BD43CQI65YH Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 04.04.2024 10:28:57 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101117046712		0	2,477,000	278,207,379.25
04/04/2024	04/04/2024	Mbalizi Road	001 Cash Deposit - AKIBA SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2409530266190		0	7,090,000	285,297,379.25

04/04/2024	04/04/2024	Mbalizi Road	001 Cash Deposit - AKIBA SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2409530266288		0	3,435,000	288,732,379.25
04/04/2024	04/04/2024	NMB Ohio	009 Sell of Forex - From TOTAL MBEYA SERVICE STATION	FJB2409530271479		1,304,000	0	287,428,379.25
04/04/2024	04/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: J09P70F2JM TOTAL MBEYA SERVICE STATION to OLIVA ROMANUS NGWAVI => Remittance Info: House rent			3,000,000	0	284,428,379.25
04/04/2024	04/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: J09P70F2JM TOTAL MBEYA SERVICE STATION to OLIVA ROMANUS NGWAVI => Remittance Info: House rent			423.73	0	284,427,955.52
04/04/2024	04/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: J09P70F2JM TOTAL MBEYA SERVICE STATION to OLIVA ROMANUS NGWAVI => Remittance Info: House rent			76.27	0	284,427,879.25
04/04/2024	04/04/2024	NMB Ohio	003 Cash Withdrawal - 020017140 From TOTAL MBEYA SERVICE STATION	FJB2409530268955		10,000,000	0	274,427,879.25
04/04/2024	04/04/2024	NMB Ohio	004 Teller Withdrawal Fee - 020017140 From TOTAL MBEYA SERVICE STATION	FJB2409530268955		11,864	0	274,416,015.25
04/04/2024	04/04/2024	NMB Ohio	516 VAT Payable on Comm and Fees - 020017140 From TOTAL MBEYA SERVICE STATION	FJB2409530268955		2,136	0	274,413,879.25
04/04/2024	04/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 497XN5LPB5 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			121,575,000	0	152,838,879.25
04/04/2024	04/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 497XN5LPB5 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			423.73	0	152,838,455.52
04/04/2024	04/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 497XN5LPB5 TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Fuel payments total			76.27	0	152,838,379.25
04/04/2024	04/04/2024	NMB Head Office	060 MCard Local POS sale - 718616HOPE HOLDING COMPANY L DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012409545422079		36,000	0	152,802,379.25

04/04/2024	04/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 6M5LBYKCJG TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			110,000,000	0	42,802,379.25
04/04/2024	04/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 6M5LBYKCJG TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	42,801,955.52
04/04/2024	04/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 6M5LBYKCJG TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	42,801,879.25
05/04/2024	05/04/2024	Mwanjelwa	059 NMB POS sale - 636160MAFIATI MBEYA TZ From AMANI GEBRON MREMA => TOTAL MBEYA SERVICE STATION	6132409645523480		0	1	42,801,880.25
05/04/2024	05/04/2024	Mwanjelwa	059 NMB POS sale - 74915153104 MBEYA TZ From AMANI GEBRON MREMA => TOTAL MBEYA SERVICE STATION	6132409645523868		0	1	42,801,881.25
05/04/2024	05/04/2024	Mwanjelwa	111 Funds Transfer - 0504 11:12:09 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0755156637!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101117685413		1,410,000	0	41,391,881.25
05/04/2024	05/04/2024	Mwanjelwa	112 Funds Transfer Charge - 0504 11:12:09 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0755156637!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101117685413		8,898.31	0	41,382,982.94
05/04/2024	05/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0504 11:12:09 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0755156637!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101117685413		1,601.69	0	41,381,381.25
05/04/2024	05/04/2024	NMB Ohio	009 Sell of Forex - From TOTAL MBEYA SERVICE STATION	FJB2409630330746		1,304,000	0	40,077,381.25

05/04/2024	05/04/2024	Mbalizi Road	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2409630330576		0	26,147,000	66,224,381.25
05/04/2024	05/04/2024	NMB Ohio	003 Cash Withdrawal - PAID TO TOTAL MBEYA SERVICE STATION From TOTAL MBEYA SERVICE STATION	FJB2409630338772		13,500,000	0	52,724,381.25
05/04/2024	05/04/2024	NMB Ohio	004 Teller Withdrawal Fee - PAID TO TOTAL MBEYA SERVICE STATION From TOTAL MBEYA SERVICE STATION	FJB2409630338772		15,424	0	52,708,957.25
05/04/2024	05/04/2024	NMB Ohio	516 VAT Payable on Comm and Fees - PAID TO TOTAL MBEYA SERVICE STATION From TOTAL MBEYA SERVICE STATION	FJB2409630338772		2,776	0	52,706,181.25
05/04/2024	05/04/2024	Msasani	003 Cash Withdrawal - 0504 18:50:42 agency @22610029496@TPS900 Trx ID:PS1229428534 Ter ID:226556529 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => ISSA JELA IDDY	EC102129553866		200,000	0	52,506,181.25
05/04/2024	05/04/2024	Msasani	039 Cash Withdraw charge - 0504 18:50:42 agency @22610029496@TPS900 Trx ID:PS1229428534 Ter ID:226556529 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => ISSA JELA IDDY	EC102129553866		4,745.76	0	52,501,435.49
05/04/2024	05/04/2024	Msasani	516 VAT Payable on Comm and Fees - 0504 18:50:42 agency @22610029496@TPS900 Trx ID:PS1229428534 Ter ID:226556529 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => ISSA JELA IDDY	EC102129553866		854.24	0	52,500,581.25
06/04/2024	06/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0604 13:42:09 agency @61310036528@TPS900 Trx ID PS1229954152: Ter ID 613555984 : Description frank From TOTAL MBEYA SERVICE STATION => MICHAEL ASUMWISYE NSYANI	EC102130096947		0	13,925,000	66,425,581.25
06/04/2024	06/04/2024	NMB Head Office	060 MCard Local POS sale - 314708KANZU POINT Kanzu Poin Dar es salaam TZ From TOTAL MBEYA SERVICE STATION	1012409746024124		225,000	0	66,200,581.25
06/04/2024	06/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BD65CRCOSVV Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 06.04.2024 14:20:13 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101118383609		0	2,895,000	69,095,581.25

06/04/2024	06/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 4XOFNPK154 TOTAL MBEYA SERVICE STATION to NAOMI SAIDI MBONDE => Remittance Info: Kiatu			350,000	0	68,745,581.25
06/04/2024	06/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 4XOFNPK154 TOTAL MBEYA SERVICE STATION to NAOMI SAIDI MBONDE => Remittance Info: Kiatu			423.73	0	68,745,157.52
06/04/2024	06/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 4XOFNPK154 TOTAL MBEYA SERVICE STATION to NAOMI SAIDI MBONDE => Remittance Info: Kiatu			76.27	0	68,745,081.25
07/04/2024	07/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: NCMIQBOXEY TOTAL MBEYA SERVICE STATION to OLIVA ROMANUS NGWAVI => Remittance Info: Hello			600,000	0	68,145,081.25
07/04/2024	07/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: NCMIQBOXEY TOTAL MBEYA SERVICE STATION to OLIVA ROMANUS NGWAVI => Remittance Info: Hello			423.73	0	68,144,657.52
07/04/2024	07/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: NCMIQBOXEY TOTAL MBEYA SERVICE STATION to OLIVA ROMANUS NGWAVI => Remittance Info: Hello			76.27	0	68,144,581.25
07/04/2024	07/04/2024	Mwanjelwa	111 Funds Transfer - 0704 15:00:03 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742055518!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101118788432		200,000	0	67,944,581.25
07/04/2024	07/04/2024	Mwanjelwa	112 Funds Transfer Charge - 0704 15:00:03 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742055518!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101118788432		6,355.93	0	67,938,225.32
07/04/2024	07/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0704 15:00:03 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742055518!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101118788432		1,144.07	0	67,937,081.25

07/04/2024	07/04/2024	Sinza	036 NMB ATM Cash Withdrawal - 28577Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472409846401912		200,000	0	67,737,081.25
07/04/2024	07/04/2024	Sinza	039 Cash Withdraw charge - 28577Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472409846401912		1,440.68	0	67,735,640.57
07/04/2024	07/04/2024	Sinza	516 VAT Payable on Comm and Fees - 28577Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472409846401912		259.32	0	67,735,381.25
07/04/2024	07/04/2024	Mwanjelwa	001 Cash Deposit - ABDALAH From TOTAL MBEYA SERVICE STATION	FJB2409830402999		0	11,859,000	79,594,381.25
07/04/2024	07/04/2024	Mwanjelwa	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2409830396736		0	885,000	80,479,381.25
08/04/2024	08/04/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Pos Commission NMBContactlessCard Apr 5 2024 1111AM MAFIATI MBEYA TZ 636160 RRN 000000120405			0.02	0	80,479,381.23
08/04/2024	08/04/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Pos Commission NMBContactlessCard Apr 5 2024 1112AM 53104 MBEYA TZ 749151 RRN 000000120407			0.02	0	80,479,381.21
08/04/2024	08/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0804 13:56:39 agency @61010045054@TPS900 Trx ID PS1231574759: Ter ID 6105469379079 : Description panic system From TOTAL MBEYA SERVICE STATION => MBEYA TELECOM LIMITED	EC102131735487		0	900,500	81,379,881.21
08/04/2024	08/04/2024	NMB Ohio	009 Sell of Forex - From TOTAL MBEYA SERVICE STATION	FJB2409930435814		1,304,000	0	80,075,881.21
08/04/2024	08/04/2024	Mbalizi Road	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2409930436667		0	1,340,000	81,415,881.21
08/04/2024	08/04/2024	Mbalizi Road	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2409930437048		0	15,977,000	97,392,881.21
08/04/2024	08/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: X2INYLR0RE TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			90,000,000	0	7,392,881.21

08/04/2024	08/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: X2INYLR0RE TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	7,392,457.48
08/04/2024	08/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: X2INYLR0RE TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	7,392,381.21
09/04/2024	09/04/2024	Mbezi	036 NMB ATM Cash Withdrawal - 574704Mbezi Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2312410046993350		200,000	0	7,192,381.21
09/04/2024	09/04/2024	Mbezi	039 Cash Withdraw charge - 574704Mbezi Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2312410046993350		1,440.68	0	7,190,940.53
09/04/2024	09/04/2024	Mbezi	516 VAT Payable on Comm and Fees - 574704Mbezi Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2312410046993350		259.32	0	7,190,681.21
09/04/2024	09/04/2024	Mwanjelwa	011 Inhouse Cheque Deposit - ATA EDUCATION CENTRE@ From UWATA EDUCATION CENTRE => TOTAL MBEYA SERVICE STATION	34216d2e18ce375447		0	23,000,000	30,190,681.21
09/04/2024	09/04/2024	NMB Ohio	003 Cash Withdrawal - CASH COLLECTED BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2410030503985		18,500,000	0	11,690,681.21
09/04/2024	09/04/2024	NMB Ohio	004 Teller Withdrawal Fee - CASH COLLECTED BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2410030503985		20,508	0	11,670,173.21
09/04/2024	09/04/2024	NMB Ohio	516 VAT Payable on Comm and Fees - CASH COLLECTED BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2410030503985		3,692	0	11,666,481.21
09/04/2024	09/04/2024	Mbalizi Road	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2410030506581		0	7,403,000	19,069,481.21
09/04/2024	09/04/2024	Mbalizi Road	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2410030506663		0	895,000	19,964,481.21
09/04/2024	09/04/2024	Mbalizi Road	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2410030506504		0	27,409,000	47,373,481.21
09/04/2024	09/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: CGQG4892GG TOTAL MBEYA SERVICE STATION to OLIVA ROMANUS NGWAVI => Remittance Info: Fuel payments			50,000	0	47,323,481.21

09/04/2024	09/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: CGQG4892GG TOTAL MBEYA SERVICE STATION to OLIVA ROMANUS NGWAVI => Remittance Info: Fuel payments			423.73	0	47,323,057.48
09/04/2024	09/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: CGQG4892GG TOTAL MBEYA SERVICE STATION to OLIVA ROMANUS NGWAVI => Remittance Info: Fuel payments			76.27	0	47,322,981.21
09/04/2024	09/04/2024	NMB Ohio	003 Cash Withdrawal - PAID TO TOTAL MBEYA SERVICE STATION From TOTAL MBEYA SERVICE STATION	FJB2410030521236		13,000,000	0	34,322,981.21
09/04/2024	09/04/2024	NMB Ohio	004 Teller Withdrawal Fee - PAID TO TOTAL MBEYA SERVICE STATION From TOTAL MBEYA SERVICE STATION	FJB2410030521236		14,915	0	34,308,066.21
09/04/2024	09/04/2024	NMB Ohio	516 VAT Payable on Comm and Fees - PAID TO TOTAL MBEYA SERVICE STATION From TOTAL MBEYA SERVICE STATION	FJB2410030521236		2,685	0	34,305,381.21
09/04/2024	09/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: OY63252Q0X TOTAL MBEYA SERVICE STATION to JUMA ZUBERI HOMERA => Remittance Info: Hello			1,500,000	0	32,805,381.21
09/04/2024	09/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: OY63252Q0X TOTAL MBEYA SERVICE STATION to JUMA ZUBERI HOMERA => Remittance Info: Hello			423.73	0	32,804,957.48
09/04/2024	09/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: OY63252Q0X TOTAL MBEYA SERVICE STATION to JUMA ZUBERI HOMERA => Remittance Info: Hello			76.27	0	32,804,881.21
11/04/2024	11/04/2024	Mbezi	036 NMB ATM Cash Withdrawal - 503939Mbezi Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2312410247701084		200,000	0	32,604,881.21
11/04/2024	11/04/2024	Mbezi	039 Cash Withdraw charge - 503939Mbezi Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2312410247701084		1,440.68	0	32,603,440.53
11/04/2024	11/04/2024	Mbezi	516 VAT Payable on Comm and Fees - 503939Mbezi Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2312410247701084		259.32	0	32,603,181.21
11/04/2024	11/04/2024	NMB Head Office	060 MCard Local POS sale - 911870JLV RESTAURANT LIMITED DSM TZ From TOTAL MBEYA SERVICE STATION	1012410247812290		218,000	0	32,385,181.21

12/04/2024	12/04/2024	Mbalizi Road	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2410330576771		0	51,458,000	83,843,181.21
12/04/2024	12/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDC4CTL5X36 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 12.04.2024 14:52:08 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101121051938		0	685,000	84,528,181.21
12/04/2024	12/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: RVH6K9M3N3 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuels payments 534627			84,000,000	0	528,181.21
12/04/2024	12/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: RVH6K9M3N3 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuels payments 534627			423.73	0	527,757.48
12/04/2024	12/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: RVH6K9M3N3 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuels payments 534627			76.27	0	527,681.21
12/04/2024	12/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1204 20:05:29 agency @61010073681@TPS900 Trx ID PS1235324397: Ter ID 610575628 : Description unoplast ltd From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC102135574628		0	3,000,000	3,527,681.21
12/04/2024	12/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1204 20:13:04 agency @61010070882@TPS900 Trx ID PS1235330765: Ter ID 6105118255 : Description unoplast ltd From TOTAL MBEYA SERVICE STATION => RAMADHANI ADAMU YUSUFU	EC102135581553		0	1,000,000	4,527,681.21
13/04/2024	12/04/2024	NMB Head Office	060 MCard Local POS sale - 92688CLUB AFRIKANDO LTD CLU Dar es salaam TZ From TOTAL MBEYA SERVICE STATION	1012410348157223		123,375	0	4,404,306.21

13/04/2024	13/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1304 12:46:55 agency @61010022157@TPS900 Trx ID PS1235655447: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102135918029		0	4,640,000	9,044,306.21
13/04/2024	13/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: E44B84I4SE => Ultimate Beneficiary: / 01j2030334200 * Thereza c mselem => Remittance Info: Hello			5,000,000	0	4,044,306.21
13/04/2024	13/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: E44B84I4SE => Ultimate Beneficiary: / 01j2030334200 * Thereza c mselem => Remittance Info: Hello			1,694.92	0	4,042,611.29
13/04/2024	13/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: E44B84I4SE => Ultimate Beneficiary: / 01j2030334200 * Thereza c mselem => Remittance Info: Hello			305.08	0	4,042,306.21
14/04/2024	13/04/2024	Mbezi	036 NMB ATM Cash Withdrawal - 236285Mbezi Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2312410448454745		200,000	0	3,842,306.21
14/04/2024	13/04/2024	Mbezi	039 Cash Withdraw charge - 236285Mbezi Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2312410448454745		1,440.68	0	3,840,865.53
14/04/2024	13/04/2024	Mbezi	516 VAT Payable on Comm and Fees - 236285Mbezi Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2312410448454745		259.32	0	3,840,606.21
14/04/2024	14/04/2024	Mwanjelwa	001 Cash Deposit - AKIBA BY SAMORA From TOTAL MBEYA SERVICE STATION	FJB2410530660257		0	19,000,000	22,840,606.21
14/04/2024	14/04/2024	Mwanjelwa	001 Cash Deposit - AKIBA BY SAMORA From TOTAL MBEYA SERVICE STATION	FJB2410530660334		0	9,197,000	32,037,606.21
15/04/2024	14/04/2024	NMB Head Office	060 MCard Local POS sale - 763744IVANA ENTERPRISES Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	1012410548685710		77,000	0	31,960,606.21
15/04/2024	15/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDF8CUINXT8 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 15.04.2024 02:17:15 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101122014501		0	1,100,000	33,060,606.21

15/04/2024	15/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDF1CUM6FVP Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 15.04.2024 12:23:56 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101122173414		0	467,000	33,527,606.21
15/04/2024	15/04/2024	Mwanjelwa	001 Cash Deposit - SAMWEL-AKIBA From TOTAL MBEYA SERVICE STATION	FJB2410630689030		0	17,930,000	51,457,606.21
15/04/2024	15/04/2024	Mwanjelwa	001 Cash Deposit - SAMWEL-AKIBA From TOTAL MBEYA SERVICE STATION	FJB2410630689807		0	3,866,000	55,323,606.21
15/04/2024	15/04/2024	Mwanjelwa	001 Cash Deposit - SAMWEL-AKIBA From TOTAL MBEYA SERVICE STATION	FJB2410630692206		0	818,000	56,141,606.21
15/04/2024	15/04/2024	Sinza	036 NMB ATM Cash Withdrawal - 518538Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472410648962798		200,000	0	55,941,606.21
15/04/2024	15/04/2024	Sinza	039 Cash Withdraw charge - 518538Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472410648962798		1,440.68	0	55,940,165.53
15/04/2024	15/04/2024	Sinza	516 VAT Payable on Comm and Fees - 518538Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472410648962798		259.32	0	55,939,906.21
15/04/2024	15/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP43969171320381 => Ordering Customer: 015C742035700 * FRANKCHAWE CHEMICALS => Remittance Info: hello			0	8,000,000	63,939,906.21
15/04/2024	15/04/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18ee30dd19e8ea4f Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 15.04.2024 21:38:39 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101122469310		0	2,000,000	65,939,906.21
15/04/2024	15/04/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18ee30f8b132b93a Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 15.04.2024 21:40:31 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101122469509		0	5,000,000	70,939,906.21
15/04/2024	15/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: OHSLQ5YDA7 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			70,000,000	0	939,906.21

15/04/2024	15/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: OHSLQ5YDA7 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	939,482.48
15/04/2024	15/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: OHSLQ5YDA7 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	939,406.21
16/04/2024	15/04/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18ee4a33254be96f Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 16.04.2024 05:01:25 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101122510449		0	5,000,000	5,939,406.21
16/04/2024	15/04/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18ee4a3f3256d8e7 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 16.04.2024 05:02:14 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101122510647		0	2,000,000	7,939,406.21
16/04/2024	16/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP43348171323279 => Ordering Customer: 015C742035700 * FRANKCHAWE CHEMICALS => Remittance Info: hello			0	8,000,000	15,939,406.21
16/04/2024	16/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1604 10:47:13 agency @61310038047@TPS900 Trx ID PS1237874740: Ter ID 613560101 : Description unoplast Limited From TOTAL MBEYA SERVICE STATION => JACQUELINE HUMPHREY MWANAMWENE	EC102138179191		0	2,000,000	17,939,406.21
16/04/2024	16/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007411550 => Ordering Customer: 9120000363187 * TANZANIA COMMUNICATION REGULATORY A => Remittance Info: PV-20580			0	1,157,772	19,097,178.21
16/04/2024	16/04/2024	Mbalizi Road	001 Cash Deposit - BUSINESS From TOTAL MBEYA SERVICE STATION	FJB2410730738192		0	25,000,000	44,097,178.21

16/04/2024	16/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 0ZAGKZEH2D TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			44,000,000	0	97,178.21
16/04/2024	16/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 0ZAGKZEH2D TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	96,754.48
16/04/2024	16/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 0ZAGKZEH2D TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	96,678.21
16/04/2024	16/04/2024	NMB Head Office	060 MCard Local POS sale - 363962ANKOLE MODERN BUTCHER DSM TZ From TOTAL MBEYA SERVICE STATION	1012410749213409		4,500	0	92,178.21
16/04/2024	16/04/2024	Mwenge	003 Cash Withdrawal - 1604 15:42:06 agency @22210028728@TPS900 Trx ID:PS1238202043 Ter ID:222565760 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => ELIZABETH ANATHE MUNIS	EC102138507408		50,000	0	42,178.21
16/04/2024	16/04/2024	Mwenge	039 Cash Withdraw charge - 1604 15:42:06 agency @22210028728@TPS900 Trx ID:PS1238202043 Ter ID:222565760 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => ELIZABETH ANATHE MUNIS	EC102138507408		3,135.59	0	39,042.62
16/04/2024	16/04/2024	Mwenge	516 VAT Payable on Comm and Fees - 1604 15:42:06 agency @22210028728@TPS900 Trx ID:PS1238202043 Ter ID:222565760 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => ELIZABETH ANATHE MUNIS	EC102138507408		564.41	0	38,478.21
17/04/2024	17/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDH4CVAJXWM Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 17.04.2024 08:41:19 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101123034290		0	1,870,000	1,908,478.21

17/04/2024	17/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 7YAP8MZ3JS TOTAL MBEYA SERVICE STATION to VFT/SELF PROJECT ACCOUNT => Remittance Info: Fisrt payments			1,465,000	0	443,478.21
17/04/2024	17/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 7YAP8MZ3JS TOTAL MBEYA SERVICE STATION to VFT/SELF PROJECT ACCOUNT => Remittance Info: Fisrt payments			423.73	0	443,054.48
17/04/2024	17/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 7YAP8MZ3JS TOTAL MBEYA SERVICE STATION to VFT/SELF PROJECT ACCOUNT => Remittance Info: Fisrt payments			76.27	0	442,978.21
17/04/2024	17/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1704 09:42:09 agency @61010022157@TPS900 Trx ID PS1238695899: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102139017980		0	1,500,000	1,942,978.21
17/04/2024	17/04/2024	Mwanjelwa	111 Funds Transfer - 1704 09:57:44 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0717437264!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101123069011		1,700,000	0	242,978.21
17/04/2024	17/04/2024	Mwanjelwa	112 Funds Transfer Charge - 1704 09:57:44 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0717437264!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101123069011		8,898.31	0	234,079.9
17/04/2024	17/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1704 09:57:44 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0717437264!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101123069011		1,601.69	0	232,478.21
17/04/2024	17/04/2024	NMB Head Office	060 MCard Local POS sale - 422202305 Karafuu Restaurant Dar es salaam TZ From TOTAL MBEYA SERVICE STATION	1012410849627959		100,500	0	131,978.21
18/04/2024	17/04/2024	NMB Head Office	060 MCard Local POS sale - 367038HASAB ENERGY LTD DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012410849629369		100,000	0	31,978.21

18/04/2024	18/04/2024	Mbalizi Road	001 Cash Deposit - SALES From TOTAL MBEYA SERVICE STATION	FJB2410930848812		0	8,231,000	8,262,978.21
18/04/2024	18/04/2024	Mbalizi Road	001 Cash Deposit - SALES From TOTAL MBEYA SERVICE STATION	FJB2410930853537		0	2,448,000	10,710,978.21
18/04/2024	18/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1804 16:08:43 agency @61310038072@TPS900 Trx ID PS1239980792: Ter ID 6135400913170 : Description Gabriel marishi From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC1021403296 73		0	6,723,000	17,433,978.21
18/04/2024	18/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1804 16:10:09 agency @61010095472@TPS900 Trx ID PS1239981943: Ter ID 6105106741 : Description Gabriel marishi From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC1021403309 10		0	5,000,000	22,433,978.21
18/04/2024	18/04/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ER1804F24VmcKEZz @URBAN WATER SUPPLY SAMBE-B602AD728FBF4B7F9E4BE2CE433E6F00			0	4,999,830	27,433,808.21
19/04/2024	19/04/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2411030917933		0	10,285,000	37,718,808.21
19/04/2024	19/04/2024	NMB Head Office	060 MCard Local POS sale - 506787HOPE HOLDING COMPANY L DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012411050172882		20,000	0	37,698,808.21
20/04/2024	20/04/2024	Bank House	500 Journal Posting-Miscellaneous - WADSWORTH DISTRIBUTORS (T) LTD - PURCHASE OF FUEL			0	3,024,395	40,723,203.21
20/04/2024	20/04/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY SAMORA From TOTAL MBEYA SERVICE STATION	FJB2411130952986		0	12,633,000	53,356,203.21
20/04/2024	20/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: PARV7Y60G0 => Ultimate Beneficiary: / 023000047910 * Total mbeya => Remittance Info: Payments			16,000,000	0	37,356,203.21
20/04/2024	20/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: PARV7Y60G0 => Ultimate Beneficiary: / 023000047910 * Total mbeya => Remittance Info: Payments			4,237.29	0	37,351,965.92
20/04/2024	20/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: PARV7Y60G0 => Ultimate Beneficiary: / 023000047910 * Total mbeya => Remittance Info: Payments			762.71	0	37,351,203.21

20/04/2024	20/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2004 17:06:50 agency @61010022157@TPS900 Trx ID PS1241685574: Ter ID 6105315032238 : Description samwel From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102142080598		0	4,096,000	41,447,203.21
20/04/2024	20/04/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18efcada695969b7 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 20.04.2024 21:03:43 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101124840685		0	5,000,000	46,447,203.21
20/04/2024	20/04/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18efcae5a62f68f5 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 20.04.2024 21:04:29 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101124840803		0	3,000,000	49,447,203.21
20/04/2024	20/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP98238171363614 => Ordering Customer: 015C742035700 * FRANKCHAWE CHEMICALS => Remittance Info: hello			0	8,000,000	57,447,203.21
21/04/2024	21/04/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18eff475c2972b7c Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 21.04.2024 09:10:52 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101124934259		0	5,000,000	62,447,203.21
21/04/2024	21/04/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18eff4808a583b59 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 21.04.2024 09:11:36 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101124934344		0	1,000,000	63,447,203.21
21/04/2024	21/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDL7CWS90PV Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 21.04.2024 09:13:49 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101124935603		0	1,820,000	65,267,203.21
21/04/2024	21/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP48058171367980 => Ordering Customer: 015C742035700 * FRANKCHAWE CHEMICALS => Remittance Info: hello			0	8,000,000	73,267,203.21

21/04/2024	21/04/2024	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB241123097310 5		0	13,410,000	86,677,203.21
21/04/2024	21/04/2024	Mwanjelwa	001 Cash Deposit - SWAMWEL From TOTAL MBEYA SERVICE STATION	FJB241123097310 7		0	1,590,000	88,267,203.21
21/04/2024	21/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2104 16:45:36 agency @61310032421@TPS900 Trx ID PS1242237904: Ter ID 6135469379078 : Description total mbeya From TOTAL MBEYA SERVICE STATION => GOODLUCK ANAMENSA MACHA	EC102142650717		0	2,000,000	90,267,203.21
21/04/2024	21/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 0TPQYWUUIA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			90,000,000	0	267,203.21
21/04/2024	21/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 0TPQYWUUIA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	266,779.48
21/04/2024	21/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 0TPQYWUUIA TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	266,703.21
21/04/2024	21/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 8UIIPHJI75 TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hell			200,000	0	66,703.21
21/04/2024	21/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 8UIIPHJI75 TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hell			423.73	0	66,279.48
21/04/2024	21/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 8UIIPHJI75 TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hell			76.27	0	66,203.21
22/04/2024	22/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDM4CX7C8T8 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 22.04.2024 12:09:17 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101125408948		0	1,190,000	1,256,203.21

22/04/2024	22/04/2024	NMB Head Office	060 MCard Local POS sale - 349383MOKUTARI CO. LTD MUHEZA TZ From TOTAL MBEYA SERVICE STATION	1012411350873934		218,023	0	1,038,180.21
22/04/2024	22/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 7L1H8UI9QQ TOTAL MBEYA SERVICE STATION to MOSES DANIEL MWANJALA => Remittance Info: Tmon			1,000,000	0	38,180.21
22/04/2024	22/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 7L1H8UI9QQ TOTAL MBEYA SERVICE STATION to MOSES DANIEL MWANJALA => Remittance Info: Tmon			423.73	0	37,756.48
22/04/2024	22/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 7L1H8UI9QQ TOTAL MBEYA SERVICE STATION to MOSES DANIEL MWANJALA => Remittance Info: Tmon			76.27	0	37,680.21
22/04/2024	22/04/2024	Mbalizi Road	001 Cash Deposit - BY FRANK From TOTAL MBEYA SERVICE STATION	FJB2411331000962		0	10,105,000	10,142,680.21
22/04/2024	22/04/2024	Ubungo	003 Cash Withdrawal - 2204 14:44:50 agency @23710019749@TPS900 Trx ID:PS1242924115 Ter ID:2375117139 Card No:518593******4405 From TOTAL MBEYA SERVICE STATION => RAHABU JASSON HOKORORO	EC102143370208		300,000	0	9,842,680.21
22/04/2024	22/04/2024	Ubungo	039 Cash Withdraw charge - 2204 14:44:50 agency @23710019749@TPS900 Trx ID:PS1242924115 Ter ID:2375117139 Card No:518593******4405 From TOTAL MBEYA SERVICE STATION => RAHABU JASSON HOKORORO	EC102143370208		6,016.94	0	9,836,663.27
22/04/2024	22/04/2024	Ubungo	516 VAT Payable on Comm and Fees - 2204 14:44:50 agency @23710019749@TPS900 Trx ID:PS1242924115 Ter ID:2375117139 Card No:518593******4405 From TOTAL MBEYA SERVICE STATION => RAHABU JASSON HOKORORO	EC102143370208		1,083.06	0	9,835,580.21
22/04/2024	22/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: KXSTYLO5IS TOTAL MBEYA SERVICE STATION to ERASMO THOMAS NTARA => Remittance Info: Hello			7,000,000	0	2,835,580.21
22/04/2024	22/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: KXSTYLO5IS TOTAL MBEYA SERVICE STATION to ERASMO THOMAS NTARA => Remittance Info: Hello			423.73	0	2,835,156.48

22/04/2024	22/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: KXSTYLO5IS TOTAL MBEYA SERVICE STATION to ERASMO THOMAS NTARA => Remittance Info: Hello			76.27	0	2,835,080.21
22/04/2024	22/04/2024	Mwanjelwa	111 Funds Transfer - 2204 19:32:53 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0674267479!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101125745422		100,000	0	2,735,080.21
22/04/2024	22/04/2024	Mwanjelwa	112 Funds Transfer Charge - 2204 19:32:53 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0674267479!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101125745422		6,355.93	0	2,728,724.28
22/04/2024	22/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2204 19:32:53 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0674267479!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101125745422		1,144.07	0	2,727,580.21
22/04/2024	22/04/2024	Mwanjelwa	111 Funds Transfer - 2204 21:42:13 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101125808379		250,000	0	2,477,580.21
22/04/2024	22/04/2024	Mwanjelwa	112 Funds Transfer Charge - 2204 21:42:13 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101125808379		6,355.93	0	2,471,224.28
22/04/2024	22/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2204 21:42:13 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101125808379		1,144.07	0	2,470,080.21

23/04/2024	23/04/2024	Mwanjelwa	111 Funds Transfer - 2304 12:30:11 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101126249149		1,600,000	0	870,080.21
23/04/2024	23/04/2024	Mwanjelwa	112 Funds Transfer Charge - 2304 12:30:11 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101126249149		8,898.31	0	861,181.9
23/04/2024	23/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2304 12:30:11 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101126249149		1,601.69	0	859,580.21
23/04/2024	23/04/2024	Mwanjelwa	111 Funds Transfer - 2304 12:31:58 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101126250851		200,000	0	659,580.21
23/04/2024	23/04/2024	Mwanjelwa	112 Funds Transfer Charge - 2304 12:31:58 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101126250851		6,355.93	0	653,224.28
23/04/2024	23/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2304 12:31:58 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0744566780!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101126250851		1,144.07	0	652,080.21
23/04/2024	23/04/2024	Sinza	036 NMB ATM Cash Withdrawal - 162060Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472411451580312		200,000	0	452,080.21
23/04/2024	23/04/2024	Sinza	039 Cash Withdraw charge - 162060Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472411451580312		1,440.68	0	450,639.53

23/04/2024	23/04/2024	Sinza	516 VAT Payable on Comm and Fees - 162060Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472411451580312		259.32	0	450,380.21
23/04/2024	23/04/2024	Mbalizi Road	001 Cash Deposit - BY SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2411431062763		0	14,396,000	14,846,380.21
23/04/2024	23/04/2024	NMB Head Office	060 MCard Local POS sale - 395612MEDITERRANEO HOTEL R DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012411451774669		95,000	0	14,751,380.21
23/04/2024	23/04/2024	Sinza	036 NMB ATM Cash Withdrawal - 555996Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472411451856343		200,000	0	14,551,380.21
23/04/2024	23/04/2024	Sinza	039 Cash Withdraw charge - 555996Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472411451856343		1,440.68	0	14,549,939.53
23/04/2024	23/04/2024	Sinza	516 VAT Payable on Comm and Fees - 555996Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472411451856343		259.32	0	14,549,680.21
24/04/2024	23/04/2024	Mwanjelwa	111 Funds Transfer - 2304 22:42:23 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0655274223!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101126879834		500,000	0	14,049,680.21
24/04/2024	23/04/2024	Mwanjelwa	112 Funds Transfer Charge - 2304 22:42:23 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0655274223!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101126879834		8,898.31	0	14,040,781.9
24/04/2024	23/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2304 22:42:23 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0655274223!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101126879834		1,601.69	0	14,039,180.21
24/04/2024	24/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDO1CXYBSX5 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 24.04.2024 10:44:49 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101127196104		0	2,596,000	16,635,180.21
24/04/2024	24/04/2024	Mbalizi Road	001 Cash Deposit - BUSINESS From TOTAL MBEYA SERVICE STATION	FJB2411531113044		0	11,902,000	28,537,180.21

24/04/2024	24/04/2024	Mbalizi Road	001 Cash Deposit - BUSINESS From TOTAL MBEYA SERVICE STATION	FJB2411531109829		0	11,306,000	39,843,180.21
24/04/2024	24/04/2024	Mbalizi Road	001 Cash Deposit - BUS8INESS From TOTAL MBEYA SERVICE STATION	FJB2411531110074		0	587,000	40,430,180.21
24/04/2024	24/04/2024	Mwanjelwa	111 Funds Transfer - 2404 16:13:18 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0717999976!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101127569569		1,000,000	0	39,430,180.21
24/04/2024	24/04/2024	Mwanjelwa	112 Funds Transfer Charge - 2404 16:13:18 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0717999976!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101127569569		8,898.31	0	39,421,281.9
24/04/2024	24/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2404 16:13:18 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0717999976!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101127569569		1,601.69	0	39,419,680.21
25/04/2024	24/04/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f11913b4b9eaac Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 24.04.2024 22:24:43 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101127886948		0	1,600,000	41,019,680.21
25/04/2024	24/04/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f11d515e1ccb8c Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 24.04.2024 23:38:50 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101127909958		0	400,000	41,419,680.21
25/04/2024	24/04/2024	Mbezi	036 NMB ATM Cash Withdrawal - 664553Mbezi Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2312411552520187		400,000	0	41,019,680.21
25/04/2024	24/04/2024	Mbezi	039 Cash Withdraw charge - 664553Mbezi Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2312411552520187		1,525.42	0	41,018,154.79
25/04/2024	24/04/2024	Mbezi	516 VAT Payable on Comm and Fees - 664553Mbezi Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2312411552520187		274.58	0	41,017,880.21

25/04/2024	24/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: TD5UXDTAI3 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			41,000,000	0	17,880.21
25/04/2024	24/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: TD5UXDTAI3 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	17,456.48
25/04/2024	24/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: TD5UXDTAI3 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	17,380.21
25/04/2024	25/04/2024	Mbalizi Road	001 Cash Deposit - SAVING From TOTAL MBEYA SERVICE STATION	FJB2411631141847		0	15,000,000	15,017,380.21
25/04/2024	25/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 64RN4BUYTQ TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			15,000,000	0	17,380.21
25/04/2024	25/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 64RN4BUYTQ TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	16,956.48
25/04/2024	25/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 64RN4BUYTQ TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	16,880.21
25/04/2024	25/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDP4CYBVEQG Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 25.04.2024 09:57:09 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101128081739		0	1,220,000	1,236,880.21
25/04/2024	25/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: YBI98CIW8C TOTAL MBEYA SERVICE STATION to MOSES DANIEL MWANJALA => Remittance Info: Soare			700,000	0	536,880.21

25/04/2024	25/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: YBI98CIW8C TOTAL MBEYA SERVICE STATION to MOSES DANIEL MWANJALA => Remittance Info: Soare			423.73	0	536,456.48
25/04/2024	25/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: YBI98CIW8C TOTAL MBEYA SERVICE STATION to MOSES DANIEL MWANJALA => Remittance Info: Soare			76.27	0	536,380.21
25/04/2024	25/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 0L50QNTPR7 TOTAL MBEYA SERVICE STATION to MOSES DANIEL MWANJALA => Remittance Info: Soare			100,000	0	436,380.21
25/04/2024	25/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 0L50QNTPR7 TOTAL MBEYA SERVICE STATION to MOSES DANIEL MWANJALA => Remittance Info: Soare			423.73	0	435,956.48
25/04/2024	25/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 0L50QNTPR7 TOTAL MBEYA SERVICE STATION to MOSES DANIEL MWANJALA => Remittance Info: Soare			76.27	0	435,880.21
25/04/2024	25/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDP9CYJC2FZ Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 25.04.2024 18:38:54 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101128537949		0	1,275,000	1,710,880.21
25/04/2024	25/04/2024	NMB Head Office	060 MCard Local POS sale - 59081TANGA BEACH RESORT S Dar es salaam TZ From TOTAL MBEYA SERVICE STATION	1012411652940007		325,000	0	1,385,880.21
25/04/2024	25/04/2024	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		13,000	0	1,372,880.21
25/04/2024	25/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		2,339.99	0	1,370,540.22
26/04/2024	26/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2604 12:54:25 agency @61010022157@TPS900 Trx ID PS1247027670: Ter ID 6105315032238 : Description total mbeya From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102147825859		0	16,118,000	17,488,540.22
26/04/2024	26/04/2024	NMB Head Office	060 MCard Local POS sale - 167036PETRO AFRICA - KUNDUCH DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012411753325025		100,000	0	17,388,540.22

26/04/2024	26/04/2024	Mwanjelwa	111 Funds Transfer - 2604 17:19:37 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0789437775!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101129027283		1,000,000	0	16,388,540.22
26/04/2024	26/04/2024	Mwanjelwa	112 Funds Transfer Charge - 2604 17:19:37 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0789437775!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101129027283		8,898.31	0	16,379,641.91
26/04/2024	26/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2604 17:19:37 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0789437775!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101129027283		1,601.69	0	16,378,040.22
27/04/2024	27/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDR5CZ3LPA9 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 27.04.2024 10:58:36 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101129345042		0	4,648,000	21,026,040.22
27/04/2024	27/04/2024	Mbalizi Road	001 Cash Deposit - BY SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2411831233757		0	2,967,000	23,993,040.22
27/04/2024	27/04/2024	Mbalizi Road	001 Cash Deposit - BY SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2411831233539		0	20,125,000	44,118,040.22
28/04/2024	28/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDS6CZHHN5W Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 28.04.2024 10:45:47 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101129872952		0	1,785,000	45,903,040.22
28/04/2024	28/04/2024	NMB Head Office	060 MCard Local POS sale - 215269A A OILS DAR TZ From TOTAL MBEYA SERVICE STATION	1012411954012753		188,042	0	45,714,998.22
28/04/2024	28/04/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2411931250060		0	24,204,000	69,918,998.22
28/04/2024	28/04/2024	NMB Head Office	060 MCard Local POS sale - 116775JULIANA LOUNGE BLOCK E TZ From TOTAL MBEYA SERVICE STATION	1012411954108089		35,000	0	69,883,998.22

28/04/2024	28/04/2024	Sinza	036 NMB ATM Cash Withdrawal - 91881Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472411954150805		200,000	0	69,683,998.22
28/04/2024	28/04/2024	Sinza	039 Cash Withdraw charge - 91881Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472411954150805		1,440.68	0	69,682,557.54
28/04/2024	28/04/2024	Sinza	516 VAT Payable on Comm and Fees - 91881Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472411954150805		259.32	0	69,682,298.22
29/04/2024	29/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDT8CZWHT9Y Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 29.04.2024 12:15:07 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101130410229		0	1,920,000	71,602,298.22
29/04/2024	29/04/2024	Mbalizi Road	001 Cash Deposit - AKIBA ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2412031291677		0	17,247,000	88,849,298.22
29/04/2024	29/04/2024	Mbalizi Road	001 Cash Deposit - AKIBA ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2412031287358		0	10,000,000	98,849,298.22
29/04/2024	29/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2904 17:14:28 agency @23310019075@TPS900 Trx ID PS1249754225: Ter ID 233563483 : Description geofrey From TOTAL MBEYA SERVICE STATION => FATMA RASHID MWINYI	EC102150667229		0	1,156,000	100,005,298.22
29/04/2024	29/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2904 17:15:50 agency @23310019075@TPS900 Trx ID PS1249755940: Ter ID 233563483 : Description geofrey From TOTAL MBEYA SERVICE STATION => FATMA RASHID MWINYI	EC102150668901		0	1,156,000	101,161,298.22
30/04/2024	30/04/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: ENXD58GP6M TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			100,000,000	0	1,161,298.22
30/04/2024	30/04/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: ENXD58GP6M TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	1,160,874.49

30/04/2024	30/04/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: ENXD58GP6M TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	1,160,798.22
30/04/2024	30/04/2024	Mbalizi Road	001 Cash Deposit - AKIBA SAIMON From TOTAL MBEYA SERVICE STATION	FJB2412131351750		0	950,000	2,110,798.22
30/04/2024	30/04/2024	Mlimani City	003 Cash Withdrawal - 3004 14:47:05 agency @22510081662@TPS900 Trx ID:PS1250636098 Ter ID:225581540 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => JULIAN LUCAS KIMARIO	EC102151578929		200,000	0	1,910,798.22
30/04/2024	30/04/2024	Mlimani City	039 Cash Withdraw charge - 3004 14:47:05 agency @22510081662@TPS900 Trx ID:PS1250636098 Ter ID:225581540 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => JULIAN LUCAS KIMARIO	EC102151578929		4,745.76	0	1,906,052.46
30/04/2024	30/04/2024	Mlimani City	516 VAT Payable on Comm and Fees - 3004 14:47:05 agency @22510081662@TPS900 Trx ID:PS1250636098 Ter ID:225581540 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => JULIAN LUCAS KIMARIO	EC102151578929		854.24	0	1,905,198.22
30/04/2024	30/04/2024	Mbalizi Road	001 Cash Deposit - AKIBA FRANK From TOTAL MBEYA SERVICE STATION	FJB2412131349221		0	18,156,000	20,061,198.22
30/04/2024	30/04/2024	NMB Head Office	060 MCard Local POS sale - 325758MITSPIRITS COMPANY DSM TZ From TOTAL MBEYA SERVICE STATION	1012412155029212		123,500	0	19,937,698.22
30/04/2024	30/04/2024	Mwanjelwa	201 Standing Instruction Transfer - SI IFO TOTAL MBEYA			210,636	0	19,727,062.22
01/05/2024	01/05/2024	NMB Head Office	060 MCard Local POS sale - 571645HOPE HOLDING COMPANY L DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012412255251512		90,000	0	19,637,062.22
01/05/2024	01/05/2024	Mwanjelwa	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2412231385889		0	23,085,000	42,722,062.22
02/05/2024	02/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BE29D13LPUL Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 02.05.2024 09:13:52 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101131969266		0	2,000,000	44,722,062.22

02/05/2024	02/05/2024	Mbalizi Road	001 Cash Deposit - AKIBA FRANK From TOTAL MBEYA SERVICE STATION	FJB2412331421639		0	22,936,000	67,658,062.22
03/05/2024	03/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f3d19bf9595bd9 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 03.05.2024 09:17:33 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101132581658		0	6,900,000	74,558,062.22
03/05/2024	03/05/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2412431485720		0	10,000,000	84,558,062.22
03/05/2024	03/05/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2412431486719		0	14,516,000	99,074,062.22
04/05/2024	03/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BE39D1UFS1B Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 03.05.2024 23:30:04 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101133176469		0	5,000,000	104,074,062.22
04/05/2024	04/05/2024	Mbalizi Road	001 Cash Deposit - FUEL AMAZON 12 GROUP From TOTAL MBEYA SERVICE STATION	FJB2412531517993		0	1,152,000	105,226,062.22
04/05/2024	04/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BE42D1WF6AA Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 04.05.2024 09:51:13 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101133284875		0	255,000	105,481,062.22
04/05/2024	04/05/2024	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2412531524190		0	23,198,000	128,679,062.22
04/05/2024	04/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0405 11:59:10 agency @61010052399@TPS900 Trx ID PS1254506705: Ter ID 610561700 : Description PANIC SYSTEAM GROUP MAFUTA From TOTAL MBEYA SERVICE STATION => SAIDI MWINDADI JUMA	EC102155573522		0	882,000	129,561,062.22
04/05/2024	04/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: DEP2CPJRCI TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Total fuel			121,930,000	0	7,631,062.22

04/05/2024	04/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: DEP2CPJRCI TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Total fuel			423.73	0	7,630,638.49
04/05/2024	04/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: DEP2CPJRCI TOTAL MBEYA SERVICE STATION to MANSOOR INDUSTRIES LTD. => Remittance Info: Total fuel			76.27	0	7,630,562.22
04/05/2024	04/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: PGJXBYRRZP => Ultimate Beneficiary: / 0152450300400 * Nico swila => Remittance Info: Hello			6,000,000	0	1,630,562.22
04/05/2024	04/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: PGJXBYRRZP => Ultimate Beneficiary: / 0152450300400 * Nico swila => Remittance Info: Hello			1,694.92	0	1,628,867.3
04/05/2024	04/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: PGJXBYRRZP => Ultimate Beneficiary: / 0152450300400 * Nico swila => Remittance Info: Hello			305.08	0	1,628,562.22
04/05/2024	04/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0405 14:38:08 agency @61010022157@TPS900 Trx ID PS1254689179: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102155766996		0	1,535,000	3,163,562.22
04/05/2024	04/05/2024	Mwenge	003 Cash Withdrawal - 0405 16:15:33 agency @22210032955@TPS900 Trx ID:PS1254790739 Ter ID:2225469388742 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => KIMLI PRINTING AND STATIONERY BUREAU	EC102155872937		200,000	0	2,963,562.22
04/05/2024	04/05/2024	Mwenge	039 Cash Withdraw charge - 0405 16:15:33 agency @22210032955@TPS900 Trx ID:PS1254790739 Ter ID:2225469388742 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => KIMLI PRINTING AND STATIONERY BUREAU	EC102155872937		4,745.76	0	2,958,816.46

04/05/2024	04/05/2024	Mwenge	516 VAT Payable on Comm and Fees - 0405 16:15:33 agency @22210032955@TPS900 Trx ID:PS1254790739 Ter ID:2225469388742 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => KIMLI PRINTING AND STATIONERY BUREAU	EC102155872937		854.24	0	2,957,962.22
05/05/2024	05/05/2024	Mwanjelwa	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2412631556547		0	22,221,000	25,178,962.22
06/05/2024	06/05/2024	Mbalizi Road	001 Cash Deposit - BUSINESS BY SAMORAH From TOTAL MBEYA SERVICE STATION	FJB2412731583852		0	22,050,000	47,228,962.22
06/05/2024	06/05/2024	Kariakoo	003 Cash Withdrawal - 0605 14:44:19 agency @20410015867@TPS900 Trx ID:PS1256275957 Ter ID:204539034 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => SALEH ABDALLAH SULEIMAN	EC102157441284		200,000	0	47,028,962.22
06/05/2024	06/05/2024	Kariakoo	039 Cash Withdraw charge - 0605 14:44:19 agency @20410015867@TPS900 Trx ID:PS1256275957 Ter ID:204539034 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => SALEH ABDALLAH SULEIMAN	EC102157441284		4,745.76	0	47,024,216.46
06/05/2024	06/05/2024	Kariakoo	516 VAT Payable on Comm and Fees - 0605 14:44:19 agency @20410015867@TPS900 Trx ID:PS1256275957 Ter ID:204539034 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => SALEH ABDALLAH SULEIMAN	EC102157441284		854.24	0	47,023,362.22
06/05/2024	06/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f4e1f2fc5e3bb4 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 06.05.2024 16:37:17 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101134508237		0	3,000,000	50,023,362.22
07/05/2024	07/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BE77D35T7EB Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 07.05.2024 14:37:00 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101134997945		0	3,520,000	53,543,362.22
07/05/2024	07/05/2024	Bank House	101 Account to Account Transfer - PURCHASE OF FUEL From WADSWORTH DISTRIBUTORS (T) LTD, => TOTAL MBEYA SERVICE STATION	FJB2412831646113		0	3,464,911	57,008,273.22

07/05/2024	07/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f52ee37dc5f904 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 07.05.2024 15:01:36 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101135013898		0	1,500,000	58,508,273.22
07/05/2024	07/05/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2412831651786		0	17,180,000	75,688,273.22
07/05/2024	07/05/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2412831651921		0	4,000,000	79,688,273.22
07/05/2024	07/05/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2412831649870		0	4,030,000	83,718,273.22
07/05/2024	07/05/2024	Mbalizi Road	001 Cash Deposit - AKIBA BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2412831652640		0	244,000	83,962,273.22
07/05/2024	07/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0705 17:04:13 agency @61310038047@TPS900 Trx ID PS1257395336: Ter ID 613560101 : Description Unoplast T LTD From TOTAL MBEYA SERVICE STATION => JACQUELINE HUMPHREY MWANAMWENE	EC1021586156 78		0	7,035,266	90,997,539.22
07/05/2024	07/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0705 17:05:51 agency @61310020215@Trx ID PS1257397635: Ter ID 6135300326550 : Description ELISHA From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC1021586180 65		0	2,732,000	93,729,539.22
07/05/2024	07/05/2024	Bank House	101 Account to Account Transfer - PURCHASE OF FUEL From WADSWORTH DISTRIBUTORS (T) LTD, => TOTAL MBEYA SERVICE STATION	FJB2412831646113		0	-3,464,911	90,264,628.22
07/05/2024	07/05/2024	Bank House	045 Miscellaneous Customer Credit - FROM WADSWORTH DISTRIBUTORS (T) LTD,-PURCHASE OF FUEL			0	3,464,911	93,729,539.22
08/05/2024	08/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BE80D3F2K48 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 08.05.2024 08:42:10 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101135330246		0	1,836,000	95,565,539.22
08/05/2024	08/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 7Q20A7967N TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			95,500,000	0	65,539.22

08/05/2024	08/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 7Q20A7967N TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	65,115.49
08/05/2024	08/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 7Q20A7967N TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	65,039.22
08/05/2024	08/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0805 13:21:35 agency @61010022157@TPS900 Trx ID PS1258105295: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102159350021		0	957,000	1,022,039.22
08/05/2024	08/05/2024	Mwanjelwa	011 Inhouse Cheque Deposit - REST HARDWARE@ From FOREST HARDWARE => TOTAL MBEYA SERVICE STATION	50448bd83db967e345		0	10,000,000	11,022,039.22
08/05/2024	08/05/2024	Mwanjelwa	111 Funds Transfer - 0805 14:15:01 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0620300000!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101135599816		300,000	0	10,722,039.22
08/05/2024	08/05/2024	Mwanjelwa	112 Funds Transfer Charge - 0805 14:15:01 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0620300000!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101135599816		6,949.15	0	10,715,090.07
08/05/2024	08/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 0805 14:15:01 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0620300000!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101135599816		1,250.85	0	10,713,839.22
08/05/2024	08/05/2024	Mwanjelwa	001 Cash Deposit - elisha From TOTAL MBEYA SERVICE STATION	FJB2412931701422		0	30,516,000	41,229,839.22

08/05/2024	08/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: FEOV8YWUA3 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			41,000,000	0	229,839.22
08/05/2024	08/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: FEOV8YWUA3 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	229,415.49
08/05/2024	08/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: FEOV8YWUA3 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	229,339.22
08/05/2024	08/05/2024	NMB Ohio	059 NMB POS sale - 137422PUMA UPANGA DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION => BAHDELA COMPANY LIMITED	2412412957830578		159,800	0	69,539.22
08/05/2024	08/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0805 15:49:35 agency @61010070882@TPS900 Trx ID PS1258272085: Ter ID 6105118255 : Description elisha From TOTAL MBEYA SERVICE STATION => RAMADHANI ADAMU YUSUFU	EC102159519149		0	916,000	985,539.22
08/05/2024	08/05/2024	NMB Head Office	060 MCard Local POS sale - 993022HOPE HOLDING COMPANY L DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012412957902513		95,000	0	890,539.22
08/05/2024	08/05/2024	NMB Head Office	060 MCard Local POS sale - 535637SHOPPERS MBEZI DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012412957987023		89,400	0	801,139.22
09/05/2024	09/05/2024	Makongorosi	001 Cash Deposit - by RICHARD ROBERT MATIKU=UNUNUZI WA TRANSFORMER From TOTAL MBEYA SERVICE STATION	FJB2413031738988		0	6,700,000	7,501,139.22
09/05/2024	09/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0905 13:22:28 agency @61010022157@TPS900 Trx ID PS1259042695: Ter ID 6105315032238 : Description Elisha From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102160322673		0	10,000,000	17,501,139.22
09/05/2024	09/05/2024	Mbezi	003 Cash Withdrawal - ID NO 5185/4405 From TOTAL MBEYA SERVICE STATION	FJB2413031751176		16,900,000	0	601,139.22

09/05/2024	09/05/2024	Mbezi	004 Teller Withdrawal Fee - ID NO 5185/4405 From TOTAL MBEYA SERVICE STATION	FJB2413031751176		18,881	0	582,258.22
09/05/2024	09/05/2024	Mbezi	516 VAT Payable on Comm and Fees - ID NO 5185/4405 From TOTAL MBEYA SERVICE STATION	FJB2413031751176		3,399	0	578,859.22
09/05/2024	09/05/2024	Mbalizi Road	001 Cash Deposit - AKIBA ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2413031754661		0	11,271,000	11,849,859.22
09/05/2024	09/05/2024	Mbalizi Road	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2413031754790		0	699,000	12,548,859.22
09/05/2024	09/05/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ER0805F247nGfLhx @URBAN WATER SUPPLY SAMBE-F15A70049A884C3D931989656EFBD4E0			0	5,000,000	17,548,859.22
09/05/2024	09/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BE99D3ZLQW9 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 09.05.2024 16:43:45 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101136357909		0	3,350,000	20,898,859.22
09/05/2024	09/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f5d99c15d8aa55 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 09.05.2024 16:45:10 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101136358850		0	8,000,000	28,898,859.22
09/05/2024	09/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f5d9b75334383b Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 09.05.2024 16:47:02 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101136359994		0	2,000,000	30,898,859.22
09/05/2024	09/05/2024	Tegeta	059 NMB POS sale - 90440RUDYS POINT BAHARI BEACH TZ From TOTAL MBEYA SERVICE STATION => RUDY'S POINT BAHARI BEACH	2352413058219954		72,000	0	30,826,859.22
09/05/2024	09/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0905 20:19:18 agency @61010073681@TPS900 Trx ID PS1259549377: Ter ID 610575628 : Description Elisha From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC102160825514		0	2,000,000	32,826,859.22

09/05/2024	09/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0905 20:21:09 agency @61010073681@TPS900 Trx ID PS1259550979: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC102160827165		0	3,000,000	35,826,859.22
10/05/2024	09/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BE96D44MN9G Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 09.05.2024 21:30:57 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101136513437		0	700,000	36,526,859.22
09/05/2024	09/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 4D4O9DA6PW TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			36,500,000	0	26,859.22
09/05/2024	09/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 4D4O9DA6PW TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	26,435.49
09/05/2024	09/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 4D4O9DA6PW TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	26,359.22
10/05/2024	10/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1005 15:35:16 agency @61010022157@TPS900 Trx ID PS1260132369: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102161422002		0	437,000	463,359.22
10/05/2024	10/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007434319 => Ordering Customer: 9120000363187 * TANZANIA COMMUNICATION REGULATORY A => Remittance Info: PV-21728			0	713,155	1,176,514.22
10/05/2024	10/05/2024	NMB Head Office	060 MCard Local POS sale - 660938Palm Village Branch Sa Dar es salaam TZ From TOTAL MBEYA SERVICE STATION	1012413158588798		57,000	0	1,119,514.22
11/05/2024	11/05/2024	Mbalizi Road	001 Cash Deposit - AKIBA ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2413231856733		0	17,880,000	18,999,514.22

11/05/2024	11/05/2024	Kariakoo	003 Cash Withdrawal - 1105 16:03:30 agency @20410014741@TPS900 Trx ID:PS1260986691 Ter ID:2045314381816 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => ABDULRAZAK MOHAMOUD MBARAKA	EC102162317324		200,000	0	18,799,514.22
11/05/2024	11/05/2024	Kariakoo	039 Cash Withdraw charge - 1105 16:03:30 agency @20410014741@TPS900 Trx ID:PS1260986691 Ter ID:2045314381816 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => ABDULRAZAK MOHAMOUD MBARAKA	EC102162317324		4,745.76	0	18,794,768.46
11/05/2024	11/05/2024	Kariakoo	516 VAT Payable on Comm and Fees - 1105 16:03:30 agency @20410014741@TPS900 Trx ID:PS1260986691 Ter ID:2045314381816 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => ABDULRAZAK MOHAMOUD MBARAKA	EC102162317324		854.24	0	18,793,914.22
11/05/2024	11/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1105 17:07:41 agency @23310019075@TPS900 Trx ID PS1261032414: Ter ID 233563483 : Description jofrey From TOTAL MBEYA SERVICE STATION => FATMA RASHID MWINYI	EC102162364077		0	1,301,500	20,095,414.22
12/05/2024	12/05/2024	Mwanjelwa	001 Cash Deposit - AKIBA BY SAMORA From TOTAL MBEYA SERVICE STATION	FJB2413331873433		0	13,808,000	33,903,414.22
12/05/2024	12/05/2024	Mwanjelwa	001 Cash Deposit - AKIBA BY SAMORA From TOTAL MBEYA SERVICE STATION	FJB2413331877873		0	10,000,000	43,903,414.22
13/05/2024	12/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BED5D5AQTBB Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 13.05.2024 00:42:16 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101137901855		0	5,000,000	48,903,414.22
13/05/2024	12/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BED7D5AQTLX Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 13.05.2024 00:43:40 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101137901290		0	3,200,000	52,103,414.22

13/05/2024	13/05/2024	NMB Ohio	036 NMB ATM Cash Withdrawal - 959214Ohio Dar Es Salaam00TZ From TOTAL MBEYA SERVICE STATION	2412413459338022		100,000	0	52,003,414.22
13/05/2024	13/05/2024	NMB Ohio	039 Cash Withdraw charge - 959214Ohio Dar Es Salaam00TZ From TOTAL MBEYA SERVICE STATION	2412413459338022		1,271.19	0	52,002,143.03
13/05/2024	13/05/2024	NMB Ohio	516 VAT Payable on Comm and Fees - 959214Ohio Dar Es Salaam00TZ From TOTAL MBEYA SERVICE STATION	2412413459338022		228.81	0	52,001,914.22
13/05/2024	13/05/2024	NMB Ohio	101 Account to Account Transfer - PURCHASE OIL 534627 From TOTAL MBEYA SERVICE STATION => TOTALENERGIES MARKETING TANZANIA LIMITED	FJB2413431896351		50,000,000	0	2,001,914.22
13/05/2024	13/05/2024	NMB Ohio	112 Funds Transfer Charge - PURCHASE OIL 534627 From TOTAL MBEYA SERVICE STATION => TOTALENERGIES MARKETING TANZANIA LIMITED	FJB2413431896351		1,000	0	2,000,914.22
13/05/2024	13/05/2024	NMB Ohio	516 VAT Payable on Comm and Fees - PURCHASE OIL 534627 From TOTAL MBEYA SERVICE STATION => TOTALENERGIES MARKETING TANZANIA LIMITED	FJB2413431896351		180	0	2,000,734.22
13/05/2024	13/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1305 14:41:19 agency @61010022157@TPS900 Trx ID PS1262409383: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102163783752		0	13,811,000	15,811,734.22
13/05/2024	13/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1305 14:42:21 agency @61010022157@TPS900 Trx ID PS1262410573: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102163784896		0	3,122,000	18,933,734.22
13/05/2024	13/05/2024	Msasani	003 Cash Withdrawal - 1305 14:54:18 agency @22610037136@TPS900 Trx ID:PS1262424522 Ter ID:226585540 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => SOPHIA EMMANUEL MATARO	EC102163798241		200,000	0	18,733,734.22

13/05/2024	13/05/2024	Msasani	039 Cash Withdraw charge - 1305 14:54:18 agency @22610037136@TPS900 Trx ID:PS1262424522 Ter ID:226585540 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => SOPHIA EMMANUEL MATARO	EC102163798241		4,745.76	0	18,728,988.46
13/05/2024	13/05/2024	Msasani	516 VAT Payable on Comm and Fees - 1305 14:54:18 agency @22610037136@TPS900 Trx ID:PS1262424522 Ter ID:226585540 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => SOPHIA EMMANUEL MATARO	EC102163798241		854.24	0	18,728,134.22
13/05/2024	13/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1305 16:06:54 agency @60910027786@TPS900 Trx ID PS1262514196: Ter ID 6095109923 : Description unoplast tz ltd From TOTAL MBEYA SERVICE STATION => HAPPY JOHN SIWONI KE	EC102163885733		0	2,200,000	20,928,134.22
13/05/2024	13/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 6A4QHH42AN TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			20,000,000	0	928,134.22
13/05/2024	13/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 6A4QHH42AN TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	927,710.49
13/05/2024	13/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 6A4QHH42AN TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	927,634.22
14/05/2024	13/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEE8D5NHLUY Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 14.05.2024 00:57:32 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101138393576		0	3,505,000	4,432,634.22
14/05/2024	14/05/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ER1305F24rkThQzT @URBAN WATER SUPPLY SAMBE-B696F5F2FC0C461E8883312BC561F287			0	10,000,000	14,432,634.22

14/05/2024	14/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1405 16:24:40 agency @61010022157@TPS900 Trx ID PS1263542705: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1021649155 72		0	4,000,000	18,432,634.22
14/05/2024	14/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f7750675a94aba Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 14.05.2024 16:35:10 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101138774 887		0	1,600,000	20,032,634.22
14/05/2024	14/05/2024	Mbalizi Road	001 Cash Deposit - AKIBA SAMORA From TOTAL MBEYA SERVICE STATION	FJB2413531969 723		0	23,462,000	43,494,634.22
14/05/2024	14/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1405 17:25:09 agency @61010022157@TPS900 Trx ID PS1263619814: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1021649938 20		0	7,000,000	50,494,634.22
14/05/2024	14/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: RXGARY93SK TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			50,000,000	0	494,634.22
14/05/2024	14/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: RXGARY93SK TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	494,210.49
14/05/2024	14/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: RXGARY93SK TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	494,134.22
15/05/2024	15/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEF5D64BOLB Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 15.05.2024 11:59:36 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101139134 222		0	4,591,000	5,085,134.22

15/05/2024	15/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1505 13:48:05 agency @61010022157@TPS900 Trx ID PS1264339775: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1021657331 80		0	8,660,000	13,745,134.22
15/05/2024	15/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 7Q3WWRCCJ5 => Ultimate Beneficiary: / 1224100952984 * Total mbeya => Remittance Info: Deni			3,500,000	0	10,245,134.22
15/05/2024	15/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 7Q3WWRCCJ5 => Ultimate Beneficiary: / 1224100952984 * Total mbeya => Remittance Info: Deni			1,271.19	0	10,243,863.03
15/05/2024	15/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 7Q3WWRCCJ5 => Ultimate Beneficiary: / 1224100952984 * Total mbeya => Remittance Info: Deni			228.81	0	10,243,634.22
15/05/2024	15/05/2024	Tegeta	059 NMB POS sale - 377313RUDYS POINT BAHARI BEACH TZ From TOTAL MBEYA SERVICE STATION => RUDY'S POINT BAHARI BEACH	2352413660105 864		35,000	0	10,208,634.22
15/05/2024	15/05/2024	NMB Head Office	060 MCard Local POS sale - 671723Africana branch Kobil Dar es salaam TZ From TOTAL MBEYA SERVICE STATION	1012413660167 345		100,000	0	10,108,634.22
16/05/2024	16/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: JEL2MQTIA4 TOTAL MBEYA SERVICE STATION to WALTER OBADIA KIMAKA => Remittance Info: Hello			1,000,000	0	9,108,634.22
16/05/2024	16/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: JEL2MQTIA4 TOTAL MBEYA SERVICE STATION to WALTER OBADIA KIMAKA => Remittance Info: Hello			423.73	0	9,108,210.49
16/05/2024	16/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: JEL2MQTIA4 TOTAL MBEYA SERVICE STATION to WALTER OBADIA KIMAKA => Remittance Info: Hello			76.27	0	9,108,134.22
16/05/2024	16/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEG7D6I220V Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 16.05.2024 11:50:17 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101139754 053		0	3,290,000	12,398,134.22
16/05/2024	16/05/2024	Mbalizi Road	001 Cash Deposit - SAMORA From TOTAL MBEYA SERVICE STATION	FJB2413732081 224		0	10,000,000	22,398,134.22

16/05/2024	16/05/2024	Mbalizi Road	001 Cash Deposit - SAMORA From TOTAL MBEYA SERVICE STATION	FJB2413732087386		0	13,900,000	36,298,134.22
16/05/2024	16/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f82798be54da00 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 16.05.2024 20:35:57 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101140111268		0	4,000,000	40,298,134.22
17/05/2024	16/05/2024	NMB Head Office	060 MCard Local POS sale - 33277GREATWALL HOTEL 306281 DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012413760497453		121,000	0	40,177,134.22
17/05/2024	17/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEH0D6TX0Q8 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 17.05.2024 09:50:28 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101140242248		0	1,765,000	41,942,134.22
17/05/2024	17/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1705 14:01:08 agency @61010022157@TPS900 Trx ID PS1266263294: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102167758918		0	19,544,000	61,486,134.22
17/05/2024	17/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1705 14:13:32 agency @61010022157@TPS900 Trx ID PS1266277049: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102167773345		0	1,676,000	63,162,134.22
17/05/2024	17/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1705 14:55:00 agency @23310019075@TPS900 Trx ID PS1266323153: Ter ID 233563483 : Description akiba From TOTAL MBEYA SERVICE STATION => FATMA RASHID MWINYI	EC102167821687		0	1,255,000	64,417,134.22
17/05/2024	17/05/2024	Kibada	001 Cash Deposit - cash by frank chawe From TOTAL MBEYA SERVICE STATION	FJB2413832148653		0	11,500,000	75,917,134.22
17/05/2024	17/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f8701bccaf7bfc Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 17.05.2024 17:43:15 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101140589738		0	3,000,000	78,917,134.22

17/05/2024	17/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEH5D70LHH5 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 17.05.2024 18:17:42 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101140609755		0	1,270,000	80,187,134.22
17/05/2024	17/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: QVAOH5SVR9 TOTAL MBEYA SERVICE STATION to MOUNT MERU PETROLEUM LTD-BABATI BR => Remittance Info: Fuel payments Frank chawe			80,000,000	0	187,134.22
17/05/2024	17/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: QVAOH5SVR9 TOTAL MBEYA SERVICE STATION to MOUNT MERU PETROLEUM LTD-BABATI BR => Remittance Info: Fuel payments Frank chawe			423.73	0	186,710.49
17/05/2024	17/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: QVAOH5SVR9 TOTAL MBEYA SERVICE STATION to MOUNT MERU PETROLEUM LTD-BABATI BR => Remittance Info: Fuel payments Frank chawe			76.27	0	186,634.22
18/05/2024	18/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEI7D76SAAD Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 18.05.2024 09:25:26 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101140743411		0	915,000	1,101,634.22
18/05/2024	18/05/2024	Mwanjelwa	001 Cash Deposit - AKIBA BY ELISHA From TOTAL MBEYA SERVICE STATION	FJB2413932174727		0	21,000,000	22,101,634.22
18/05/2024	18/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f8abf0b019dbd0 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 18.05.2024 11:08:48 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101140797764		0	4,300,000	26,401,634.22
18/05/2024	18/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: LZ7568P2UF TOTAL MBEYA SERVICE STATION to MOUNT MERU PETROLEUM LTD-BABATI BR => Remittance Info: Fuel payments Frank chawe			26,190,000	0	211,634.22
18/05/2024	18/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: LZ7568P2UF TOTAL MBEYA SERVICE STATION to MOUNT MERU PETROLEUM LTD-BABATI BR => Remittance Info: Fuel payments Frank chawe			423.73	0	211,210.49

18/05/2024	18/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: LZ7568P2UF TOTAL MBEYA SERVICE STATION to MOUNT MERU PETROLEUM LTD-BABATI BR => Remittance Info: Fuel payments Frank chawe			76.27	0	211,134.22
18/05/2024	18/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1805 12:33:26 agency @61010022157@TPS900 Trx ID PS1267057637: Ter ID 6105315032238 : Description deposit From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102168593737		0	5,000,000	5,211,134.22
18/05/2024	18/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEI7D7CH5R1 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 18.05.2024 16:18:36 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101140981990		0	1,168,000	6,379,134.22
18/05/2024	18/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 2UWR62TE7G => Ultimate Beneficiary: / 0152450300400 * Nicodemas => Remittance Info: Hello			6,000,000	0	379,134.22
18/05/2024	18/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 2UWR62TE7G => Ultimate Beneficiary: / 0152450300400 * Nicodemas => Remittance Info: Hello			1,694.92	0	377,439.3
18/05/2024	18/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 2UWR62TE7G => Ultimate Beneficiary: / 0152450300400 * Nicodemas => Remittance Info: Hello			305.08	0	377,134.22
18/05/2024	18/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1805 16:22:51 agency @61010022157@TPS900 Trx ID PS1267287557: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102168828179		0	1,938,000	2,315,134.22
19/05/2024	19/05/2024	Mwanjelwa	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2414032200965		0	9,647,000	11,962,134.22
19/05/2024	19/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEJ3D7O69BD Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 19.05.2024 14:15:00 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101141300340		0	1,615,000	13,577,134.22

19/05/2024	19/05/2024	Mwanjelwa	111 Funds Transfer - 1905 15:54:48 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0750112508!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101141335335		70,000	0	13,507,134.22
19/05/2024	19/05/2024	Mwanjelwa	112 Funds Transfer Charge - 1905 15:54:48 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0750112508!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101141335335		4,661.02	0	13,502,473.2
19/05/2024	19/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1905 15:54:48 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0750112508!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101141335335		838.98	0	13,501,634.22
20/05/2024	19/05/2024	NMB Head Office	060 MCard Local POS sale - 956663BREAK POINT CARNIVORE DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012414061393112		75,000	0	13,426,634.22
20/05/2024	19/05/2024	NMB Head Office	060 MCard Local POS sale - 786788SNO CREAM MASAKI DAR S Dar es salaam TZ From TOTAL MBEYA SERVICE STATION	1012414061394239		12,000	0	13,414,634.22
20/05/2024	19/05/2024	Mwanjelwa	111 Funds Transfer - 1905 23:36:15 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0752670670!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101141466502		100,000	0	13,314,634.22
20/05/2024	19/05/2024	Mwanjelwa	112 Funds Transfer Charge - 1905 23:36:15 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0752670670!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101141466502		6,355.93	0	13,308,278.29
20/05/2024	19/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1905 23:36:15 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0752670670!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101141466502		1,144.07	0	13,307,134.22

20/05/2024	20/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f9488e7569c893 Received payment from 01J1030488200 (SRIKANTH VOBBILISETTY) on 20.05.2024 08:45:51 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101141509122		0	3,617,049.33	16,924,183.55
20/05/2024	20/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEK7D7ZIBHV Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 20.05.2024 11:35:28 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101141613840		0	1,615,000	18,539,183.55
20/05/2024	20/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f9526d55485979 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 20.05.2024 11:38:22 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101141616186		0	1,000,000	19,539,183.55
20/05/2024	20/05/2024	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2414132248453		0	12,420,000	31,959,183.55
20/05/2024	20/05/2024	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2414132249021		0	9,637,000	41,596,183.55
20/05/2024	20/05/2024	NMB Head Office	060 MCard Local POS sale - 775709SHOPPERS MBEZI DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012414161674008		32,950	0	41,563,233.55
21/05/2024	21/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEL3D8CIAG1 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 21.05.2024 10:31:47 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101142132826		0	3,785,000	45,348,233.55
21/05/2024	21/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f9a166fa359ba5 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 21.05.2024 10:38:34 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101142137349		0	2,000,000	47,348,233.55
21/05/2024	21/05/2024	NMB Head Office	060 MCard Local POS sale - 319826NOW CLOTHING AF0001093 DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012414261805067		199,000	0	47,149,233.55

21/05/2024	21/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2105 14:24:33 agency @61010022157@TPS900 Trx ID PS1269691931: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102171293050		0	9,640,000	56,789,233.55
21/05/2024	21/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2105 14:57:45 agency @61010022157@TPS900 Trx ID PS1269727734: Ter ID 6105315032238 : Description samwei From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102171329356		0	2,860,000	59,649,233.55
21/05/2024	21/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEL7D8G42QD Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 21.05.2024 15:01:15 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101142350648		0	678,000	60,327,233.55
21/05/2024	21/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: MFJ4VG04KO TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			60,000,000	0	327,233.55
21/05/2024	21/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: MFJ4VG04KO TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	326,809.82
21/05/2024	21/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: MFJ4VG04KO TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	326,733.55
21/05/2024	21/05/2024	NMB Head Office	060 MCard Local POS sale - 237041VIO TRADERS ENTERPRISE DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012414261854116		200,000	0	126,733.55
21/05/2024	21/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2105 16:41:49 agency @23310019075@TPS900 Trx ID PS1269847641: Ter ID 233563483 : Description ndemba From TOTAL MBEYA SERVICE STATION => FATMA RASHID MWINYI	EC102171450060		0	211,384	338,117.55

22/05/2024	21/05/2024	NMB Head Office	060 MCard Local POS sale - 105926A A OILS DAR TZ From TOTAL MBEYA SERVICE STATION	1012414261968658		200,000	0	138,117.55
21/05/2024	21/05/2024	Mwanjelwa	111 Funds Transfer - 2105 21:21:43 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0692505604!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101142582844		120,000	0	18,117.55
21/05/2024	21/05/2024	Mwanjelwa	112 Funds Transfer Charge - 2105 21:21:43 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0692505604!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101142582844		6,355.93	0	11,761.62
21/05/2024	21/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2105 21:21:43 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0692505604!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101142582844		1,144.07	0	10,617.55
22/05/2024	22/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2205 09:36:59 agency @61010022157@TPS900 Trx ID PS1270295986: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102171903947		0	15,000,000	15,010,617.55
22/05/2024	22/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: GK5E40W6QT TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			10,000,000	0	5,010,617.55
22/05/2024	22/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: GK5E40W6QT TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	5,010,193.82
22/05/2024	22/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: GK5E40W6QT TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	5,010,117.55

22/05/2024	22/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 7ZO1ZTE7U4 TOTAL MBEYA SERVICE STATION to JUMA ZUBERI HOMERA => Remittance Info: Hllo			1,000,000	0	4,010,117.55
22/05/2024	22/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 7ZO1ZTE7U4 TOTAL MBEYA SERVICE STATION to JUMA ZUBERI HOMERA => Remittance Info: Hllo			423.73	0	4,009,693.82
22/05/2024	22/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 7ZO1ZTE7U4 TOTAL MBEYA SERVICE STATION to JUMA ZUBERI HOMERA => Remittance Info: Hllo			76.27	0	4,009,617.55
22/05/2024	22/05/2024	NMB Head Office	060 MCard Local POS sale - 852844NEW GEM TANZANIT117776 DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012414362145600		50,000	0	3,959,617.55
22/05/2024	22/05/2024	Sinza	036 NMB ATM Cash Withdrawal - 551054Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472414362161934		200,000	0	3,759,617.55
22/05/2024	22/05/2024	Sinza	039 Cash Withdraw charge - 551054Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472414362161934		1,440.68	0	3,758,176.87
22/05/2024	22/05/2024	Sinza	516 VAT Payable on Comm and Fees - 551054Sinza Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2472414362161934		259.32	0	3,757,917.55
22/05/2024	22/05/2024	Mwanjelwa	111 Funds Transfer - 2205 14:40:45 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101143051308		250,000	0	3,507,917.55
22/05/2024	22/05/2024	Mwanjelwa	112 Funds Transfer Charge - 2205 14:40:45 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101143051308		6,355.93	0	3,501,561.62
22/05/2024	22/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2205 14:40:45 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101143051308		1,144.07	0	3,500,417.55

22/05/2024	22/05/2024	Mwanjelwa	111 Funds Transfer - 2205 14:40:45 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101143051308		-250,000	0	3,750,417.55
22/05/2024	22/05/2024	Mwanjelwa	112 Funds Transfer Charge - 2205 14:40:45 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101143051308		-6,355.93	0	3,756,773.48
22/05/2024	22/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2205 14:40:45 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101143051308		-1,144.07	0	3,757,917.55
22/05/2024	22/05/2024	Mwanjelwa	111 Funds Transfer - 2205 15:41:38 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101143126305		250,000	0	3,507,917.55
22/05/2024	22/05/2024	Mwanjelwa	112 Funds Transfer Charge - 2205 15:41:38 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101143126305		6,355.93	0	3,501,561.62
22/05/2024	22/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2205 15:41:38 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0763533133!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101143126305		1,144.07	0	3,500,417.55
22/05/2024	22/05/2024	NMB Head Office	060 MCard Local POS sale - 972983BREAK POINT CARNIVORE DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012414362346576		29,000	0	3,471,417.55
22/05/2024	22/05/2024	Magomeni	003 Cash Withdrawal - 2205 20:56:24 agency @20510106982@TPS900 Trx ID:PS1271125368 Ter ID:2055123362 Card No:518593******4405 From TOTAL MBEYA SERVICE STATION => FRANCIS VEDASTUS KWALE	EC102172766119		2,500,000	0	971,417.55

22/05/2024	22/05/2024	Magomeni	039 Cash Withdraw charge - 2205 20:56:24 agency @20510106982@TPS900 Trx ID:PS1271125368 Ter ID:2055123362 Card No:518593******4405 From TOTAL MBEYA SERVICE STATION => FRANCIS VEDASTUS KWALE	EC102172766119		8,474.57	0	962,942.98
22/05/2024	22/05/2024	Magomeni	516 VAT Payable on Comm and Fees - 2205 20:56:24 agency @20510106982@TPS900 Trx ID:PS1271125368 Ter ID:2055123362 Card No:518593******4405 From TOTAL MBEYA SERVICE STATION => FRANCIS VEDASTUS KWALE	EC102172766119		1,525.43	0	961,417.55
23/05/2024	23/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2305 15:09:15 agency @61010022157@TPS900 Trx ID PS1271888214: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102173722703		0	7,700,000	8,661,417.55
23/05/2024	23/05/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ER2305F24hLSD28y @URBAN WATER SUPPLY SAMBE-184E6304FB0043C1A536C48CADEAC762			0	17,000,000	25,661,417.55
24/05/2024	24/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEO1D9I3VZ7 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 24.05.2024 08:34:26 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101144815944		0	3,450,000	29,111,417.55
24/05/2024	24/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18faa0dd40ba0b7a Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 24.05.2024 13:03:05 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101145231742		0	4,800,000	33,911,417.55
24/05/2024	24/05/2024	NMB Ohio	003 Cash Withdrawal - NIDA From TOTAL MBEYA SERVICE STATION	FJB2414532464211		31,500,000	0	2,411,417.55
24/05/2024	24/05/2024	NMB Ohio	004 Teller Withdrawal Fee - NIDA From TOTAL MBEYA SERVICE STATION	FJB2414532464211		33,729	0	2,377,688.55
24/05/2024	24/05/2024	NMB Ohio	516 VAT Payable on Comm and Fees - NIDA From TOTAL MBEYA SERVICE STATION	FJB2414532464211		6,071	0	2,371,617.55
24/05/2024	24/05/2024	NMB Head Office	060 MCard Local POS sale - 880693BREAK POINT CARNIVORE DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012414563737120		50,000	0	2,321,617.55

25/05/2024	24/05/2024	NMB Head Office	060 MCard Local POS sale - 46766THE DECK KITCHEN HAILE SELASSI TZ From TOTAL MBEYA SERVICE STATION	1012414563877570		415,000	0	1,906,617.55
25/05/2024	25/05/2024	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024		13,000	0	1,893,617.55
25/05/2024	25/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		2,339.99	0	1,891,277.56
25/05/2024	25/05/2024	NMB Head Office	060 MCard Local POS sale - 863949BREAK POINT CARNIVORE DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012414664401983		30,000	0	1,861,277.56
25/05/2024	25/05/2024	Bank House	036 NMB ATM Cash Withdrawal - 524775BankHouse Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2012414664415302		200,000	0	1,661,277.56
25/05/2024	25/05/2024	Bank House	039 Cash Withdraw charge - 524775BankHouse Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2012414664415302		1,440.68	0	1,659,836.88
25/05/2024	25/05/2024	Bank House	516 VAT Payable on Comm and Fees - 524775BankHouse Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2012414664415302		259.32	0	1,659,577.56
26/05/2024	26/05/2024	Mwanjelwa	111 Funds Transfer - 2605 10:54:38 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0620773038!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101146844173		100,000	0	1,559,577.56
26/05/2024	26/05/2024	Mwanjelwa	112 Funds Transfer Charge - 2605 10:54:38 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0620773038!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101146844173		6,355.93	0	1,553,221.63
26/05/2024	26/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2605 10:54:38 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0620773038!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101146844173		1,144.07	0	1,552,077.56
26/05/2024	26/05/2024	Mwanjelwa	111 Funds Transfer - 2605 10:54:38 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0620773038!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101146844173		-100,000	0	1,652,077.56

26/05/2024	26/05/2024	Mwanjelwa	112 Funds Transfer Charge - 2605 10:54:38 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0620773038!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101146844173		-6,355.93	0	1,658,433.49
26/05/2024	26/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2605 10:54:38 InternetBank NetworkID 506 SenderID 61310046775 ReceiverID 0620773038!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101146844173		-1,144.07	0	1,659,577.56
26/05/2024	26/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: FMDBKUFTJP => Ultimate Beneficiary: / 0152650403300 * Pascasia => Remittance Info: Hello			100,000	0	1,559,577.56
26/05/2024	26/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: FMDBKUFTJP => Ultimate Beneficiary: / 0152650403300 * Pascasia => Remittance Info: Hello			847.46	0	1,558,730.1
26/05/2024	26/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: FMDBKUFTJP => Ultimate Beneficiary: / 0152650403300 * Pascasia => Remittance Info: Hello			152.54	0	1,558,577.56
26/05/2024	26/05/2024	Mwanjelwa	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2414732537138		0	14,296,000	15,854,577.56
26/05/2024	26/05/2024	Mwanjelwa	001 Cash Deposit - SAIMON - FLOAT From TOTAL MBEYA SERVICE STATION	FJB2414732537319		0	8,653,000	24,507,577.56
26/05/2024	26/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: A3LYV19RSS TOTAL MBEYA SERVICE STATION to RASHID EMMANUEL MAGULO => Remittance Info: Mchele			240,000	0	24,267,577.56
26/05/2024	26/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: A3LYV19RSS TOTAL MBEYA SERVICE STATION to RASHID EMMANUEL MAGULO => Remittance Info: Mchele			423.73	0	24,267,153.83
26/05/2024	26/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: A3LYV19RSS TOTAL MBEYA SERVICE STATION to RASHID EMMANUEL MAGULO => Remittance Info: Mchele			76.27	0	24,267,077.56

26/05/2024	26/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: IQUM3G3V1A TOTAL MBEYA SERVICE STATION to RASHID EMMANUEL MAGULO => Remittance Info: Mchele			240,000	0	24,027,077.56
26/05/2024	26/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: IQUM3G3V1A TOTAL MBEYA SERVICE STATION to RASHID EMMANUEL MAGULO => Remittance Info: Mchele			423.73	0	24,026,653.83
26/05/2024	26/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: IQUM3G3V1A TOTAL MBEYA SERVICE STATION to RASHID EMMANUEL MAGULO => Remittance Info: Mchele			76.27	0	24,026,577.56
26/05/2024	26/05/2024	Sinza	111 Funds Transfer - 26:05 20:18:07 FUND-TRANSFER NMBMobileProd Akiba From RASHID EMMANUEL MAGULO => TOTAL MBEYA SERVICE STATION	GWX101147161286		0	240,000	24,266,577.56
26/05/2024	26/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 4RYD8ZHZLQ => Ultimate Beneficiary: / 0152352003600 * Fredy kuja => Remittance Info: Hello			500,000	0	23,766,577.56
26/05/2024	26/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 4RYD8ZHZLQ => Ultimate Beneficiary: / 0152352003600 * Fredy kuja => Remittance Info: Hello			847.46	0	23,765,730.1
26/05/2024	26/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 4RYD8ZHZLQ => Ultimate Beneficiary: / 0152352003600 * Fredy kuja => Remittance Info: Hello			152.54	0	23,765,577.56
27/05/2024	26/05/2024	NMB Head Office	060 MCard Local POS sale - 717703SNO CREAM MASAKI DAR S Dar es salaam TZ From TOTAL MBEYA SERVICE STATION	1012414764843723		12,000	0	23,753,577.56
27/05/2024	27/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BER3DATEDMH Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 27.05.2024 10:26:38 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101147379893		0	758,000	24,511,577.56
27/05/2024	27/05/2024	Mbalizi Road	001 Cash Deposit - BY ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2414832577014		0	12,114,000	36,625,577.56
27/05/2024	27/05/2024	NMB Head Office	500 Journal Posting-Miscellaneous - RTN CMDEE515045119613IBOT241470001 dd240526 Rsn beneficiary title differ	12		0	100,000	36,725,577.56

27/05/2024	27/05/2024	NMB Head Office	060 MCard Local POS sale - 127225BRAKE POINT - MAKUMBUS DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012414865174680		105,000	0	36,620,577.56
27/05/2024	27/05/2024	Oyster Plaza Premier	036 NMB ATM Cash Withdrawal - 948534Oyster Bay Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2392414865275030		200,000	0	36,420,577.56
27/05/2024	27/05/2024	Oyster Plaza Premier	039 Cash Withdraw charge - 948534Oyster Bay Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2392414865275030		1,440.68	0	36,419,136.88
27/05/2024	27/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 948534Oyster Bay Branch Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2392414865275030		259.32	0	36,418,877.56
28/05/2024	28/05/2024	NMB Head Office	060 MCard Local POS sale - 133859BRAKE POINT-KINONDONI DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012414965512292		40,000	0	36,378,877.56
28/05/2024	28/05/2024	Mbalizi Road	001 Cash Deposit - AKIBA FRANK From TOTAL MBEYA SERVICE STATION	FJB2414932637729		0	12,133,000	48,511,877.56
29/05/2024	28/05/2024	NMB Head Office	060 MCard Local POS sale - 895648SHOOTERS RESTAURANT DAR TZ From TOTAL MBEYA SERVICE STATION	1012414965693964		154,000	0	48,357,877.56
29/05/2024	28/05/2024	NMB Head Office	060 MCard Local POS sale - 60208PREMIER CARE CL0001096 DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012414965695979		16,000	0	48,341,877.56
29/05/2024	29/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BET5DBNK2VF Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 29.05.2024 09:48:50 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101148847266		0	1,420,000	49,761,877.56
29/05/2024	29/05/2024	NMB Head Office	060 MCard Local POS sale - 752796HOPE HOLDING CO LTD DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012415065844823		1,450,000	0	48,311,877.56
29/05/2024	29/05/2024	NMB Head Office	060 MCard Local POS sale - 687167HAM IMPORT AND EXPORT DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012415065885224		221,003	0	48,090,874.56
29/05/2024	29/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18fc415112796a08 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 29.05.2024 14:21:07 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101149074406		0	7,000,000	55,090,874.56

29/05/2024	29/05/2024	Mbalizi Road	001 Cash Deposit - SAVING From TOTAL MBEYA SERVICE STATION	FJB2415032693370		0	19,814,000	74,904,874.56
29/05/2024	29/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BET8DBS7F4U Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 29.05.2024 15:18:48 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101149125755		0	1,139,000	76,043,874.56
29/05/2024	29/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2905 16:42:49 agency @61010022157@TPS900 Trx ID PS1278366859: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102180619031		0	5,000,000	81,043,874.56
29/05/2024	29/05/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 6633PW8G3I TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			80,000,000	0	1,043,874.56
29/05/2024	29/05/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 6633PW8G3I TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	1,043,450.83
29/05/2024	29/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 6633PW8G3I TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	1,043,374.56
29/05/2024	29/05/2024	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 945493MABIBO OILCOM DAR-ES-SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012415065973178		200,000	0	843,374.56
29/05/2024	29/05/2024	NMB Head Office	039 Cash Withdraw charge - 945493MABIBO OILCOM DAR-ES-SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012415065973178		3,000	0	840,374.56
29/05/2024	29/05/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 945493MABIBO OILCOM DAR-ES-SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012415065973178		540	0	839,834.56

29/05/2024	29/05/2024	Mwanjelwa	111 Funds Transfer - 2905 19:08:26 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0674267479!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101149309994		500,000	0	339,834.56
29/05/2024	29/05/2024	Mwanjelwa	112 Funds Transfer Charge - 2905 19:08:26 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0674267479!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101149309994		8,898.31	0	330,936.25
29/05/2024	29/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 2905 19:08:26 InternetBank NetworkID 501 SenderID 61310046775 ReceiverID 0674267479!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101149309994		1,601.69	0	329,334.56
30/05/2024	29/05/2024	Mbezi	036 NMB ATM Cash Withdrawal - 151593Mbezi Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2312415066091368		200,000	0	129,334.56
30/05/2024	29/05/2024	Mbezi	039 Cash Withdraw charge - 151593Mbezi Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2312415066091368		1,440.68	0	127,893.88
30/05/2024	29/05/2024	Mbezi	516 VAT Payable on Comm and Fees - 151593Mbezi Br Dar es Salaam TZ From TOTAL MBEYA SERVICE STATION	2312415066091368		259.32	0	127,634.56
30/05/2024	30/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3005 14:11:51 agency @61010022157@TPS900 Trx ID PS1279238613: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102181524538		0	8,000,000	8,127,634.56
30/05/2024	30/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3005 15:24:06 agency @61010022157@TPS900 Trx ID PS1279325105: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102181612893		0	207,000	8,334,634.56

31/05/2024	31/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18fcd3b292aecac7 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 31.05.2024 08:59:18 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101150198372		0	6,900,000	15,234,634.56
31/05/2024	31/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEV8DCGBXEE Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 31.05.2024 09:13:37 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101150206479		0	3,050,000	18,284,634.56
31/05/2024	31/05/2024	Mbalizi Road	001 Cash Deposit - AKIBA ABDALA From TOTAL MBEYA SERVICE STATION	FJB2415232807341		0	14,213,000	32,497,634.56
31/05/2024	31/05/2024	Mbalizi Road	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2415232807639		0	15,000,000	47,497,634.56
31/05/2024	31/05/2024	Mwanjelwa	111 Funds Transfer - 3105 20:15:09 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0699000309!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101150797202		200,000	0	47,297,634.56
31/05/2024	31/05/2024	Mwanjelwa	112 Funds Transfer Charge - 3105 20:15:09 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0699000309!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101150797202		6,355.93	0	47,291,278.63
31/05/2024	31/05/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 3105 20:15:09 InternetBank NetworkID 504 SenderID 61310046775 ReceiverID 0699000309!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101150797202		1,144.07	0	47,290,134.56
31/05/2024	31/05/2024	Mwanjelwa	201 Standing Instruction Transfer - SI IFO TOTAL MBEYA			210,636	0	47,079,498.56
01/06/2024	01/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0106 13:46:23 agency @61010022157@TPS900 Trx ID PS1281417321: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102183816223		0	6,130,000	53,209,498.56

02/06/2024	02/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BF27DDG2PYJ Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 02.06.2024 12:10:51 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101151615350		0	5,000,000	58,209,498.56
02/06/2024	02/06/2024	Mwanjelwa	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2415432877586		0	27,006,000	85,215,498.56
03/06/2024	03/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BF36DDRVXR2 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 03.06.2024 09:30:43 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101151964991		0	3,285,000	88,500,498.56
03/06/2024	03/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0306 15:22:12 agency @61010022157@TPS900 Trx ID PS1283365604: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1021858359 25		0	13,918,000	102,418,498.56
03/06/2024	03/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0306 16:10:37 agency @61010022157@TPS900 Trx ID PS1283429875: Ter ID 6105315032238 : Description fank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1021859005 56		0	1,911,000	104,329,498.56
04/06/2024	04/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BF43DE7YG1N Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 04.06.2024 10:21:07 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101152683445		0	3,530,000	107,859,498.56
04/06/2024	04/06/2024	Mbalizi Road	001 Cash Deposit - BY AMAZON 12 GROUP CO From TOTAL MBEYA SERVICE STATION	FJB2415632945971		0	1,078,000	108,937,498.56
04/06/2024	04/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0406 12:12:36 agency @61310038047@TPS900 Trx ID PS1284261795: Ter ID 613560101 : Description unoplastTLTD From TOTAL MBEYA SERVICE STATION => JACQUELINE HUMPHREY MWANAMWENE	EC1021867494 20		0	4,000,000	112,937,498.56
04/06/2024	04/06/2024	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2415632971185		0	867,000	113,804,498.56

04/06/2024	04/06/2024	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2415632974763		0	6,501,000	120,305,498.56
04/06/2024	04/06/2024	Mbalizi Road	001 Cash Deposit - AKIBA SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2415632977776		0	10,000,000	130,305,498.56
04/06/2024	04/06/2024	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2415632977820		0	21,145,000	151,450,498.56
04/06/2024	04/06/2024	Mbalizi Road	001 Cash Deposit - AKIBA SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2415632978416		0	16,400,000	167,850,498.56
05/06/2024	05/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BF52DEKS45I Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 05.06.2024 06:06:05 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101153245100		0	730,000	168,580,498.56
05/06/2024	05/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 8LU60D1D87 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			168,500,000	0	80,498.56
05/06/2024	05/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 8LU60D1D87 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	80,074.83
05/06/2024	05/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 8LU60D1D87 TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	79,998.56
05/06/2024	05/06/2024	Mbalizi Road	001 Cash Deposit - ELISHA From TOTAL MBEYA SERVICE STATION	FJB2415733028539		0	10,000,000	10,079,998.56
05/06/2024	05/06/2024	Mbalizi Road	001 Cash Deposit - AKIBA ELISHA From TOTAL MBEYA SERVICE STATION	FJB2415733029612		0	16,607,000	26,686,998.56
05/06/2024	05/06/2024	Mbalizi Road	001 Cash Deposit - BNESS AFZAL From TOTAL MBEYA SERVICE STATION	FJB2415733032473		0	1,315,000	28,001,998.56
05/06/2024	05/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0506 16:09:31 agency @61010022157@TPS900 Trx ID PS1285678098: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102188181647		0	10,000,000	38,001,998.56

06/06/2024	06/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BF61DF0ZTIL Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 06.06.2024 08:57:22 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101154093833		0	3,305,000	41,306,998.56
06/06/2024	06/06/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18fec6ca642a4bae Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 06.06.2024 10:21:35 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101154162134		0	4,000,000	45,306,998.56
06/06/2024	06/06/2024	Mwanjelwa	011 Inhouse Cheque Deposit - AM YUSUPH SAFARI@ From ADAM YUSUPH SAFARI => TOTAL MBEYA SERVICE STATION	7899d86329c53a4544		0	7,481,000	52,787,998.56
06/06/2024	06/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0606 14:10:31 agency @61010022157@TPS900 Trx ID PS1286618426: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102189133141		0	13,381,000	66,168,998.56
06/06/2024	06/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0606 14:19:47 agency @61010022157@TPS900 Trx ID PS1286629844: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102189144275		0	4,265,500	70,434,498.56
06/06/2024	06/06/2024	Bank House	045 Miscellaneous Customer Credit - FROM WADSWORTH DISTRIBUTORS (T) LTD,-FEUL MAY 2024			0	4,034,360.22	74,468,858.78
06/06/2024	06/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0606 15:34:51 agency @61010052399@TPS900 Trx ID PS1286719866: Ter ID 610561700 : Description PANIC GROUP From TOTAL MBEYA SERVICE STATION => SAIDI MWINDADI JUMA	EC102189233457		0	923,700	75,392,558.78
06/06/2024	06/06/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18fed95c708f1853 Received payment from 015C742035700 (FRANKCHAWE CHEMICALS) on 06.06.2024 15:46:09 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101154457608		0	5,000,000	80,392,558.78

06/06/2024	06/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0606 16:20:41 agency @61010022157@TPS900 Trx ID PS1286776725: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1021892897 39		0	8,000,000	88,392,558.78
06/06/2024	06/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0606 17:27:47 agency @61310020215@Trx ID PS1286865534: Ter ID 6135300326550 : Description SAMWEL From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC1021893765 15		0	5,000,000	93,392,558.78
06/06/2024	06/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: OD3TD51YYE TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			93,000,000	0	392,558.78
06/06/2024	06/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: OD3TD51YYE TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	392,135.05
06/06/2024	06/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: OD3TD51YYE TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	392,058.78
08/06/2024	08/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BF87DFXN5XP Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 08.06.2024 12:07:51 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101155602 348		0	1,765,000	2,157,058.78
08/06/2024	08/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: J2WJFCW7LI TOTAL MBEYA SERVICE STATION to MTAWA OBADIA JONAS => Remittance Info: Fridge			2,000,000	0	157,058.78
08/06/2024	08/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: J2WJFCW7LI TOTAL MBEYA SERVICE STATION to MTAWA OBADIA JONAS => Remittance Info: Fridge			423.73	0	156,635.05

08/06/2024	08/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: J2WJFCW7LI TOTAL MBEYA SERVICE STATION to MTAWA OBADIA JONAS => Remittance Info: Fridge			76.27	0	156,558.78
08/06/2024	08/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0806 18:47:18 agency @20610036209@TPS900 Trx ID PS1288987514: Ter ID 206567520 : Description cash From TOTAL MBEYA SERVICE STATION => KAMBAYE ENTERPRISES	EC102191515155		0	100,100	256,658.78
09/06/2024	09/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BF97DGB7T2J Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 09.06.2024 11:47:37 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101156042687		0	3,852,000	4,108,658.78
09/06/2024	09/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: DMZ0GFMTF4 TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			3,000,000	0	1,108,658.78
09/06/2024	09/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: DMZ0GFMTF4 TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			423.73	0	1,108,235.05
09/06/2024	09/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: DMZ0GFMTF4 TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			76.27	0	1,108,158.78
09/06/2024	09/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0906 16:24:06 agency @61010073681@TPS900 Trx ID PS1289530359: Ter ID 610575628 : Description Gibson From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC102192079306		0	2,000,000	3,108,158.78
09/06/2024	09/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0906 16:26:30 agency @61010073681@TPS900 Trx ID PS1289532543: Ter ID 610575628 : Description Elly From TOTAL MBEYA SERVICE STATION => JAMES ELIREHEMA MREMA	EC102192081601		0	3,000,000	6,108,158.78

09/06/2024	09/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0906 16:34:53 agency @61310038072@TPS900 Trx ID PS1289538840: Ter ID 6135400913170 : Description Erisha From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC1021920876 85		0	2,000,000	8,108,158.78
10/06/2024	09/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0906 18:31:58 agency @62910014584@TPS900 Trx ID PS1289638185: Ter ID 6295469389165 : Description elly From TOTAL MBEYA SERVICE STATION => ISRAEL ANGETILE MWALUKOMO	EC1021921915 58		0	1,063,000	9,171,158.78
10/06/2024	10/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1006 09:57:17 agency @23310019075@TPS900 Trx ID PS1289934653: Ter ID 233563483 : Description akiba From TOTAL MBEYA SERVICE STATION => FATMA RASHID MWINYI	EC1021924851 99		0	1,280,000	10,451,158.78
10/06/2024	10/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFA3DGPPZCR Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 10.06.2024 12:49:20 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101156525 251		0	2,940,000	13,391,158.78
10/06/2024	10/06/2024	Uyole	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2416233237 044		0	8,627,000	22,018,158.78
10/06/2024	10/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1006 16:00:05 agency @61010022157@TPS900 Trx ID PS1290463070: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1021929981 75		0	11,370,000	33,388,158.78
10/06/2024	10/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1006 16:02:14 agency @61010022157@TPS900 Trx ID PS1290466099: Ter ID 6105315032238 : Description frank chawe From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1021930013 75		0	4,370,000	37,758,158.78
10/06/2024	10/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1006 17:25:47 agency @61010022157@TPS900 Trx ID PS1290582772: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1021931161 03		0	185,000	37,943,158.78

11/06/2024	11/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFB9DH16SZ9 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 11.06.2024 09:18:43 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101157026100		0	2,537,000	40,480,158.78
11/06/2024	11/06/2024	Uyole	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2416333281410		0	7,763,000	48,243,158.78
11/06/2024	11/06/2024	Mbalizi Road	001 Cash Deposit - AKIBA SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2416333313583		0	30,500,000	78,743,158.78
11/06/2024	11/06/2024	Mbalizi Road	001 Cash Deposit - AKIBA SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2416333309368		0	6,605,000	85,348,158.78
11/06/2024	11/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: JTAAONFQ61 TOTAL MBEYA SERVICE STATION to GIANT PRINTERS IN TANZANIA COMPANY => Remittance Info: House rent			2,100,000	0	83,248,158.78
11/06/2024	11/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: JTAAONFQ61 TOTAL MBEYA SERVICE STATION to GIANT PRINTERS IN TANZANIA COMPANY => Remittance Info: House rent			423.73	0	83,247,735.05
11/06/2024	11/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: JTAAONFQ61 TOTAL MBEYA SERVICE STATION to GIANT PRINTERS IN TANZANIA COMPANY => Remittance Info: House rent			76.27	0	83,247,658.78
12/06/2024	12/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 9286U0TOEX TOTAL MBEYA SERVICE STATION to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info: For Contener of Frank chawe			16,960,000	0	66,287,658.78
12/06/2024	12/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 9286U0TOEX TOTAL MBEYA SERVICE STATION to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info: For Contener of Frank chawe			423.73	0	66,287,235.05
12/06/2024	12/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 9286U0TOEX TOTAL MBEYA SERVICE STATION to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info: For Contener of Frank chawe			76.27	0	66,287,158.78

12/06/2024	12/06/2024	Uyole	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2416433359549		0	10,652,000	76,939,158.78
12/06/2024	12/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: KTK85EU3B4 TOTAL MBEYA SERVICE STATION to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info: Counter Frank chawe			2,282,827	0	74,656,331.78
12/06/2024	12/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: KTK85EU3B4 TOTAL MBEYA SERVICE STATION to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info: Counter Frank chawe			423.73	0	74,655,908.05
12/06/2024	12/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: KTK85EU3B4 TOTAL MBEYA SERVICE STATION to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info: Counter Frank chawe			76.27	0	74,655,831.78
12/06/2024	12/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1206 15:13:16 agency @61010022157@TPS900 Trx ID PS1292496794: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102195009160		0	7,421,000	82,076,831.78
12/06/2024	12/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1206 15:18:09 agency @61010022157@TPS900 Trx ID PS1292502147: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102195014560		0	1,240,000	83,316,831.78
12/06/2024	12/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: QOSBB82PU7 => Ultimate Beneficiary: / 023000047910 * Total mbeya => Remittance Info: Loan payments			6,000,000	0	77,316,831.78
12/06/2024	12/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: QOSBB82PU7 => Ultimate Beneficiary: / 023000047910 * Total mbeya => Remittance Info: Loan payments			1,694.92	0	77,315,136.86
12/06/2024	12/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: QOSBB82PU7 => Ultimate Beneficiary: / 023000047910 * Total mbeya => Remittance Info: Loan payments			305.08	0	77,314,831.78

12/06/2024	12/06/2024	Mwanjelwa	521 Utility Payments - 12:06 21:56:00 IB GEPG_PAY 998353569401 Phone Number Name FRANK NICHOLAUS CHAWE From TOTAL MBEYA SERVICE STATION => Comm for Customs and Excise - GePG	GWX101158121650		452,849	0	76,861,982.78
13/06/2024	13/06/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ER1206F24IVVIFpH @URBAN WATER SUPPLY SAMBE-87F1FA5B3E8B430F97B3273F07E6A3DD			0	5,000,000	81,861,982.78
13/06/2024	13/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFD6DHTELXO Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 13.06.2024 09:19:35 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101158221362		0	5,000,000	86,861,982.78
13/06/2024	13/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFD4DHTETMK Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 13.06.2024 09:20:06 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101158221913		0	2,035,000	88,896,982.78
13/06/2024	13/06/2024	Uyole	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2416533399993		0	11,931,000	100,827,982.78
13/06/2024	13/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1306 12:57:03 agency @61010022157@TPS900 Trx ID PS1293350097: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102195851990		0	6,228,888	107,056,870.78
13/06/2024	13/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1306 12:59:23 agency @61010022157@TPS900 Trx ID PS1293353114: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102195855595		0	300,000	107,356,870.78
13/06/2024	13/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: UT21JEKYIE => Ultimate Beneficiary: / 0152736551500 * Gregory simtitu => Remittance Info: Hello			2,000,000	0	105,356,870.78
13/06/2024	13/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: UT21JEKYIE => Ultimate Beneficiary: / 0152736551500 * Gregory simtitu => Remittance Info: Hello			1,271.19	0	105,355,599.59

13/06/2024	13/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: UT21JEKYIE => Ultimate Beneficiary: / 0152736551500 * Gregory simtitu => Remittance Info: Hello			228.81	0	105,355,370.78
13/06/2024	13/06/2024	Mwanjelwa	111 Funds Transfer - 1306 16:56:05 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101158584040		100,000	0	105,255,370.78
13/06/2024	13/06/2024	Mwanjelwa	112 Funds Transfer Charge - 1306 16:56:05 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101158584040		6,355.93	0	105,249,014.85
13/06/2024	13/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - 1306 16:56:05 InternetBank NetworkID 503 SenderID 61310046775 ReceiverID 0742858583!! From 61310046775 From TOTAL MBEYA SERVICE STATION => BOT TIPS CLEARING ACCOUNT	GWX101158584040		1,144.07	0	105,247,870.78
13/06/2024	13/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: VJ0JNXKCOD TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			100,000,000	0	5,247,870.78
13/06/2024	13/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: VJ0JNXKCOD TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	5,247,447.05
13/06/2024	13/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: VJ0JNXKCOD TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	5,247,370.78
13/06/2024	13/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: OSL5Z4P7QF => Ultimate Beneficiary: / 0152802712800 * Abdalha Adam msangi => Remittance Info: Hello			2,000,000	0	3,247,370.78

13/06/2024	13/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: OSL5Z4P7QF => Ultimate Beneficiary: / 0152802712800 * Abdalha Adam msangi => Remittance Info: Hello			1,271.19	0	3,246,099.59
13/06/2024	13/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: OSL5Z4P7QF => Ultimate Beneficiary: / 0152802712800 * Abdalha Adam msangi => Remittance Info: Hello			228.81	0	3,245,870.78
14/06/2024	14/06/2024	NMB Head Office	121 TIPS Payments - Ref: 003-19014ecef41d2ae7 Received payment from 01J2466178900 (GABRIEL LAMECK MARISHI) on 14.06.2024 07:06:31 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101158804500		0	10,000,000	13,245,870.78
14/06/2024	14/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1406 13:01:46 agency @61310020215@Trx ID PS1294379930: Ter ID 6135300326550 : Description GABRIEL MARISHI From TOTAL MBEYA SERVICE STATION => NICENASIHI JOSIAH KAGUO	EC102196808657		0	6,961,500	20,207,370.78
14/06/2024	14/06/2024	Uyole	001 Cash Deposit - akiba From TOTAL MBEYA SERVICE STATION	FJB2416633471879		0	11,552,000	31,759,370.78
14/06/2024	14/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1406 14:05:11 agency @61010022157@TPS900 Trx ID PS1294466481: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102196894062		0	10,180,000	41,939,370.78
14/06/2024	14/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1406 14:14:02 agency @61010022157@TPS900 Trx ID PS1294477697: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102196905217		0	3,400,000	45,339,370.78
14/06/2024	14/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1406 20:21:12 agency @61310038072@TPS900 Trx ID PS1294992431: Ter ID 6135400913170 : Description Gabriel Marishi From TOTAL MBEYA SERVICE STATION => LWITIKO ABEL KAMENDU	EC102197419610		0	2,468,000	47,807,370.78
14/06/2024	14/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: QIIBARZK9B => Ultimate Beneficiary: / 1224100952984 * Total mbeya => Remittance Info: Hello			4,850,000	0	42,957,370.78

14/06/2024	14/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: QIIBARZK9B => Ultimate Beneficiary: / 1224100952984 * Total mbeya => Remittance Info: Hello			1,271.19	0	42,956,099.59
14/06/2024	14/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: QIIBARZK9B => Ultimate Beneficiary: / 1224100952984 * Total mbeya => Remittance Info: Hello			228.81	0	42,955,870.78
15/06/2024	15/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1506 11:32:55 agency @62910017819@TPS900 Trx ID PS1295300423: Ter ID 629560922 : Description frank From TOTAL MBEYA SERVICE STATION => FREDY ANGELO MBILINYI	EC102197732972		0	8,548,000	51,503,870.78
15/06/2024	15/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1506 15:12:36 agency @61010022157@TPS900 Trx ID PS1295554938: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102197991471		0	4,077,000	55,580,870.78
15/06/2024	15/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: P5I4WZS852 TOTAL MBEYA SERVICE STATION to WALTER OBADIA KIMAKA => Remittance Info: Hello			4,000,000	0	51,580,870.78
15/06/2024	15/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: P5I4WZS852 TOTAL MBEYA SERVICE STATION to WALTER OBADIA KIMAKA => Remittance Info: Hello			423.73	0	51,580,447.05
15/06/2024	15/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: P5I4WZS852 TOTAL MBEYA SERVICE STATION to WALTER OBADIA KIMAKA => Remittance Info: Hello			76.27	0	51,580,370.78
16/06/2024	16/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFG0DJ1CQXQ Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 16.06.2024 09:21:05 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101159978870		0	5,000,000	56,580,370.78
16/06/2024	16/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFG7DJ1CXWR Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 16.06.2024 09:21:34 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101159979016		0	5,000,000	61,580,370.78

16/06/2024	16/06/2024	Mwanjelwa	001 Cash Deposit - BUSINESS BY SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2416833558843		0	10,875,000	72,455,370.78
16/06/2024	16/06/2024	Mwanjelwa	001 Cash Deposit - AKIBA BY RASHEED From TOTAL MBEYA SERVICE STATION	FJB2416833555223		0	5,494,000	77,949,370.78
17/06/2024	17/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: AEIC6K4IPO TOTAL MBEYA SERVICE STATION to VFT/SELF PROJECT ACCOUNT => Remittance Info: Hello			1,553,000	0	76,396,370.78
17/06/2024	17/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: AEIC6K4IPO TOTAL MBEYA SERVICE STATION to VFT/SELF PROJECT ACCOUNT => Remittance Info: Hello			423.73	0	76,395,947.05
17/06/2024	17/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: AEIC6K4IPO TOTAL MBEYA SERVICE STATION to VFT/SELF PROJECT ACCOUNT => Remittance Info: Hello			76.27	0	76,395,870.78
17/06/2024	17/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFH7DJE1267 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 17.06.2024 06:11:59 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101160328495		0	5,000,000	81,395,870.78
17/06/2024	17/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFH7DJE1ACX Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 17.06.2024 06:14:44 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101160328947		0	4,365,000	85,760,870.78
17/06/2024	17/06/2024	Mwanjelwa	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2416933558178		0	16,667,000	102,427,870.78
17/06/2024	17/06/2024	Mwanjelwa	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2416933562001		0	11,201,000	113,628,870.78
18/06/2024	18/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFI0DJSFBC2 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 18.06.2024 08:16:46 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101160743262		0	4,650,000	118,278,870.78
18/06/2024	18/06/2024	Uyole	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2417033586482		0	10,078,000	128,356,870.78

18/06/2024	18/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1806 14:30:03 agency @61010022157@TPS900 Trx ID PS1297884742: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102200326802		0	20,000,000	148,356,870.78
18/06/2024	18/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1806 14:31:26 agency @61010022157@TPS900 Trx ID PS1297886585: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102200328609		0	3,134,000	151,490,870.78
19/06/2024	18/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFI9DK5B82F Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 18.06.2024 23:40:30 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101161334237		0	5,000,000	156,490,870.78
19/06/2024	18/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFJ8DK5FRFI Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 19.06.2024 00:17:34 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101161338523		0	1,933,000	158,423,870.78
19/06/2024	19/06/2024	Uyole	001 Cash Deposit - SAMORA From TOTAL MBEYA SERVICE STATION	FJB2417133645735		0	7,397,000	165,820,870.78
19/06/2024	19/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1906 13:19:53 agency @60710008458@TPS900 Trx ID PS1298821583: Ter ID 6075469410942 : Description mashaka omari From TOTAL MBEYA SERVICE STATION => ALEXANDER BONIFACE TANGANYIKA	EC102201248019		0	3,000,000	168,820,870.78
19/06/2024	19/06/2024	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2417133660452		0	17,608,000	186,428,870.78
20/06/2024	19/06/2024	Bank House	111 Funds Transfer - 20:06 01:17:36 FUND-TRANSFER NMBMobileProd Diesel for transit trucks From GEORGE DAVID MCHARO => TOTAL MBEYA SERVICE STATION	GWX101161951469		0	5,000,000	191,428,870.78
20/06/2024	20/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFK7DKLTUJF Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 20.06.2024 08:31:10 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101161995086		0	5,000,000	196,428,870.78

20/06/2024	20/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFK2DKLUMI8 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 20.06.2024 08:33:43 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX10116199616		0	3,735,000	200,163,870.78
20/06/2024	20/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007468881 => Ordering Customer: 9120000363187 * TANZANIA COMMUNICATION REGULATORY A => Remittance Info: PV-25829			0	1,588,743	201,752,613.78
20/06/2024	20/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: KV3TX60G6C TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			201,000,000	0	752,613.78
20/06/2024	20/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: KV3TX60G6C TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	752,190.05
20/06/2024	20/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: KV3TX60G6C TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	752,113.78
20/06/2024	20/06/2024	Uyole	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB241723370496 3		0	10,128,000	10,880,113.78
20/06/2024	20/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2006 13:58:41 agency @61010022157@TPS900 Trx ID PS1299867294: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102202274883		0	8,531,000	19,411,113.78
20/06/2024	20/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2006 14:05:23 agency @61010022157@TPS900 Trx ID PS1299875477: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102202282658		0	20,000,000	39,411,113.78

20/06/2024	20/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2006 14:23:10 agency @61010022157@TPS900 Trx ID PS1299897500: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1022023039 89		0	2,523,000	41,934,113.78
21/06/2024	21/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFL5DKZRWFD Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 21.06.2024 08:32:41 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101162616 751		0	4,005,000	45,939,113.78
21/06/2024	21/06/2024	Uyole	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2417333735 257		0	11,205,000	57,144,113.78
21/06/2024	21/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2106 09:08:24 agency @61010022157@TPS900 Trx ID PS1300505963: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1022029099 28		0	2,000,000	59,144,113.78
21/06/2024	21/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2106 09:10:41 agency @61010022157@TPS900 Trx ID PS1300508400: Ter ID 6105315032238 : Description samweli From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC1022029123 90		0	18,000,000	77,144,113.78
21/06/2024	21/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: ELAU03612T TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			70,000,000	0	7,144,113.78
21/06/2024	21/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: ELAU03612T TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			423.73	0	7,143,690.05
21/06/2024	21/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: ELAU03612T TOTAL MBEYA SERVICE STATION to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: Fuel payments 534627			76.27	0	7,143,613.78

21/06/2024	21/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 3OBG3VB1HB TOTAL MBEYA SERVICE STATION to HENRY JOHN KASSANGA => Remittance Info: Tickets to China			5,106,000	0	2,037,613.78
21/06/2024	21/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 3OBG3VB1HB TOTAL MBEYA SERVICE STATION to HENRY JOHN KASSANGA => Remittance Info: Tickets to China			423.73	0	2,037,190.05
21/06/2024	21/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 3OBG3VB1HB TOTAL MBEYA SERVICE STATION to HENRY JOHN KASSANGA => Remittance Info: Tickets to China			76.27	0	2,037,113.78
21/06/2024	21/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2106 12:00:36 agency @62910014650@TPS900 Trx ID PS1300730847: Ter ID 629597760 : Description samora James From TOTAL MBEYA SERVICE STATION => AMBOKILE ANYANDWILE MWAIBANJE	EC102203133646		0	1,620,000	3,657,113.78
21/06/2024	21/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: TGS3OZJFTH TOTAL MBEYA SERVICE STATION to ABDULRAHMAN MOHAMEDALLY SULEMAN => Remittance Info: Zx			1,000,000	0	2,657,113.78
21/06/2024	21/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: TGS3OZJFTH TOTAL MBEYA SERVICE STATION to ABDULRAHMAN MOHAMEDALLY SULEMAN => Remittance Info: Zx			423.73	0	2,656,690.05
21/06/2024	21/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: TGS3OZJFTH TOTAL MBEYA SERVICE STATION to ABDULRAHMAN MOHAMEDALLY SULEMAN => Remittance Info: Zx			76.27	0	2,656,613.78
21/06/2024	21/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2106 13:14:27 agency @61010022157@TPS900 Trx ID PS1300826705: Ter ID 6105315032238 : Description frank From TOTAL MBEYA SERVICE STATION => ANNA JULIUS GATUNA	EC102203227958		0	7,838,000	10,494,613.78
21/06/2024	21/06/2024	NMB Head Office	060 MCard Local POS sale - 630681HOPE HOLDING COMPANY L DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012417373784893		100,000	0	10,394,613.78

21/06/2024	21/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFL9DL9OF6V Received payment from 255754297967 (GEOFREY MBWAGO) on 21.06.2024 19:39:58 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101163206129		0	1,609,500	12,004,113.78
22/06/2024	22/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFM9DLH0HKV Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 22.06.2024 10:28:02 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101163505728		0	5,000,000	17,004,113.78
22/06/2024	22/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFM4DLH0UTY Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 22.06.2024 10:28:49 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101163506619		0	1,525,000	18,529,113.78
22/06/2024	22/06/2024	Uyole	001 Cash Deposit - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2417433808412		0	10,795,000	29,324,113.78
22/06/2024	22/06/2024	Bank House	045 Miscellaneous Customer Credit - FROM WADSWORTH DISTRIBUTORS (T) LTD,-PURCHASE OF FUEL			0	4,016,920.56	33,341,034.34
22/06/2024	22/06/2024	Mbalizi Road	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2417433819746		0	18,179,000	51,520,034.34
22/06/2024	22/06/2024	NMB Head Office	060 MCard Local POS sale - 816547HOPE HOLDING COMPANY L DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012417474232494		198,000	0	51,322,034.34
22/06/2024	22/06/2024	NMB Head Office	060 MCard Local POS sale - 315310LOST BEACH DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012417474333046		65,000	0	51,257,034.34
23/06/2024	23/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFN8DLVBMXW Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 23.06.2024 10:23:35 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101164467289		0	4,300,000	55,557,034.34
23/06/2024	23/06/2024	Mwanjelwa	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2417533838697		0	26,435,000	81,992,034.34
23/06/2024	23/06/2024	Mwanjelwa	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2417533835263		0	10,236,000	92,228,034.34

23/06/2024	23/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 8SOZ22N08M TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			300,000	0	91,928,034.34
23/06/2024	23/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: 8SOZ22N08M TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			423.73	0	91,927,610.61
23/06/2024	23/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: 8SOZ22N08M TOTAL MBEYA SERVICE STATION to VIOLET JOHN MUSHI => Remittance Info: Hello			76.27	0	91,927,534.34
23/06/2024	23/06/2024	NMB Head Office	060 MCard Local POS sale - 298018KFC ORYX MOROCCO DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012417574642520		15,000	0	91,912,534.34
24/06/2024	24/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFO6DM7MQJW Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 24.06.2024 08:53:00 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101165057408		0	5,000,000	96,912,534.34
24/06/2024	24/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFO5DM7MX03 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 24.06.2024 08:53:30 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101165057630		0	165,000	97,077,534.34
24/06/2024	24/06/2024	Uyole	001 Cash Deposit - SAMWEL From TOTAL MBEYA SERVICE STATION	FJB2417633860395		0	14,092,000	111,169,534.34
24/06/2024	24/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: RXF2U8LPJW TOTAL MBEYA SERVICE STATION to GAPCO TANZANIA LIMITED => Remittance Info: Fuel payments 567634			100,000,000	0	11,169,534.34
24/06/2024	24/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: RXF2U8LPJW TOTAL MBEYA SERVICE STATION to GAPCO TANZANIA LIMITED => Remittance Info: Fuel payments 567634			423.73	0	11,169,110.61
24/06/2024	24/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: RXF2U8LPJW TOTAL MBEYA SERVICE STATION to GAPCO TANZANIA LIMITED => Remittance Info: Fuel payments 567634			76.27	0	11,169,034.34

24/06/2024	24/06/2024	Mbalizi Road	001 Cash Deposit - RASHEED OMARI From TOTAL MBEYA SERVICE STATION	FJB2417633872537		0	12,337,000	23,506,034.34
24/06/2024	24/06/2024	Mbalizi Road	001 Cash Deposit - AKIBA - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2417633874470		0	20,144,000	43,650,034.34
24/06/2024	24/06/2024	Mbalizi Road	001 Cash Deposit - AKIBA - ABDALLAH From TOTAL MBEYA SERVICE STATION	FJB2417633875278		0	48,000	43,698,034.34
24/06/2024	24/06/2024	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: R6U5835K1X => Ultimate Beneficiary: / 0152662061400 * Mortan mussa => Remittance Info: Scania			30,000,000	0	13,698,034.34
24/06/2024	24/06/2024	Mwanjelwa	373 Commission on Funds Transfer - Sender's Ref: R6U5835K1X => Ultimate Beneficiary: / 0152662061400 * Mortan mussa => Remittance Info: Scania			1,694.92	0	13,696,339.42
24/06/2024	24/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Sender's Ref: R6U5835K1X => Ultimate Beneficiary: / 0152662061400 * Mortan mussa => Remittance Info: Scania			305.08	0	13,696,034.34
24/06/2024	24/06/2024	NMB Head Office	060 MCard Local POS sale - 947484HAM IMPORT AND EXPORT DAR ES SALAAM TZ From TOTAL MBEYA SERVICE STATION	1012417675013684		209,002	0	13,487,032.34
25/06/2024	25/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFP6DMONWK2 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 25.06.2024 09:54:44 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101166230181		0	5,000,000	18,487,032.34
25/06/2024	25/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFP8DMOO6JU Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 25.06.2024 09:55:13 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101166230718		0	770,000	19,257,032.34
25/06/2024	25/06/2024	Morogoro Road	003 Cash Withdrawal - 2506 12:05:06 agency @20610036495@TPS900 Trx ID:PS1304800395 Ter ID:2065469381838 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => PAFA BUSINESS SOLUTIONS	EC1022076339 50		500,000	0	18,757,032.34

25/06/2024	25/06/2024	Morogoro Road	039 Cash Withdraw charge - 2506 12:05:06 agency @20610036495@TPS900 Trx ID:PS1304800395 Ter ID:2065469381838 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => PAFA BUSINESS SOLUTIONS	EC102207633950		6,016.94	0	18,751,015.4
25/06/2024	25/06/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 2506 12:05:06 agency @20610036495@TPS900 Trx ID:PS1304800395 Ter ID:2065469381838 Card No: 518593******4405 From TOTAL MBEYA SERVICE STATION => PAFA BUSINESS SOLUTIONS	EC102207633950		1,083.06	0	18,749,932.34
25/06/2024	25/06/2024	Uyole	001 Cash Deposit - AKIBA From TOTAL MBEYA SERVICE STATION	FJB2417733925610		0	7,087,000	25,836,932.34
25/06/2024	25/06/2024	Mbalizi Road	001 Cash Deposit - FRANK From TOTAL MBEYA SERVICE STATION	FJB2417733952207		0	22,371,000	48,207,932.34
25/06/2024	25/06/2024	Mbalizi Road	001 Cash Deposit - AKIBA FRANK From TOTAL MBEYA SERVICE STATION	FJB2417733952776		0	10,000,000	58,207,932.34
25/06/2024	25/06/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA MAFUTA PETROL KWA AJILI YA UENDESHAJI WA HALMASHAURI@LGAS GENERAL FUND ACCOUNT-00782007V2405317			0	16,638,526.24	74,846,458.58
26/06/2024	27/06/2024	Mwanjelwa	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		13,000	0	74,833,458.58
26/06/2024	27/06/2024	Mwanjelwa	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		2,339.99	0	74,831,118.59
26/06/2024	26/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFQ9DN5VOE9 Received payment from 7285490 (LIPA TOTAL MBEYA SERVICE STATION) on 26.06.2024 11:06:55 From BOT TIPS CLEARING ACCOUNT => TOTAL MBEYA SERVICE STATION	GWX101167834940		0	4,375,000	79,206,118.59
							Total Debit Amount:	16,027,135,559.06
							Total Credit Amount:	16,106,271,432.5
							Number of Debit Transactions:	2,564
							Number of Credit Transactions:	2,041
							Current Balance:	79,206,118.59
							Uncollected Amount:	0
							Available Balance:	79,197,268.59