



# CUSTOMER ACCOUNT STATEMENT

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<b>Name:</b>	AYUBU TRADING COMPANY LIMITED	<b>Branch</b>	606 - Njombe
<b>Customer No:</b>	098906976	<b>Account Number</b>	60610058323
<b>Address:</b>	MJIMWEMA NJOMBE TANZANIA	<b>Account Description</b>	AYUBU TRADING COMPANY LIMITED
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date</b>	08/11/2023
		<b>Old Account Number</b>	60610058323
		<b>Account Currency</b>	TZS
		<b>From Date</b>	18/12/2023
		<b>To Date</b>	22/08/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
18/12/2023			OPENING BALANCE			0	0	151,464.39
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 16:41:44 agency @70510010441@TPS9 00 Trx ID PS1135303922: Ter ID 7055282770247 : Description shamsi hardware co ltd From AYUBU TRADING COMPANY LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC1020321725 99		0	337,790	489,254.39
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:09:13 agency @60610035773@TPS9 00 Trx ID PS1135387378: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020322577 68		0	157,000	646,254.39
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:10:13 agency @60610035773@TPS9 00 Trx ID PS1135388464: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020322588 39		0	26,000	672,254.39
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:16:53 agency @60610035773@TPS9 00 Trx ID PS1135396300: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020322663 41		0	5,000,000	5,672,254.39
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 14:03:23 agency @60610035773@TPS9 00 Trx ID PS1135985460: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020329067 17		0	4,670,800	10,343,054.39

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20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 14:06:03 agency @60610035773@TPS9 00 Trx ID PS1135988869: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020329097 31	0	3,000,000	13,343,054.39
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 17:22:26 agency @60610035773@TPS9 00 Trx ID PS1137380786: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020345554 47	0	6,000,000	19,343,054.39
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 17:42:51 agency @60610035773@TPS9 00 Trx ID PS1137411485: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020345939 73	0	6,906,500	26,249,554.39
22/12/2023	22/12/2023	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 7KH2GON8E3 FELIDA AND KASIANI to AYUBU TRADING COMPANY LIMITED => Remittance Info: Malipo		0	10,000,000	36,249,554.39
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:20:09 agency @60610035773@TPS9 00 Trx ID PS1138113487: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020353849 12	0	10,064,200	46,313,754.39
22/12/2023	22/12/2023	Kariakoo Business Centre	371 Outgoing Funds Transfer - Sender's Ref: RKL86LMPQV PMAX COMPANY LIMITED to AYUBU TRADING COMPANY LIMITED => Remittance Info: Loan payments		0	15,000,000	61,313,754.39
22/12/2023	22/12/2023	Njombe	111 Funds Transfer - OnUs Credit - @MALIPO ANAWE FARAJA MLIGO		0	10,000,000	71,313,754.39
22/12/2023	22/12/2023	Njombe	001 Cash Deposit - AYUBU-AKIBA From AYUBU TRADING COMPANY LIMITED	FJB2335625590 735	0	32,180,000	103,493,754.39
22/12/2023	22/12/2023	Njombe	702 Processing Charges - 2023_12_22_665070		1,180	0	103,492,574.39
22/12/2023	22/12/2023	Njombe	371 Outgoing Funds Transfer - OnUs Debit - @MALIPO YA MAFUTA PUMA ENERGY TANZANIA LIMITED		103,480,000	0	12,574.39

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22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:28:34 agency @60610035773@TPS9 00 Trx ID PS1138448816: Ter ID 6065326864866 : Description ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020357638 04		0	50,000	62,574.39
22/12/2023	22/12/2023	Njombe	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-DEC-2023	606SENQ23356 BY1V		1,694.91	0	60,879.48
22/12/2023	22/12/2023	Njombe	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-DEC-2023	606SENQ23356 BY1V		305.08	0	60,574.4
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 09:10:20 agency @60610035773@TPS9 00 Trx ID PS1138814355: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020361718 68		0	40,000	100,574.4
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:31:58 agency @60610035773@TPS9 00 Trx ID PS1139342703: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020367642 30		0	3,528,200	3,628,774.4
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:36:34 agency @60610035773@TPS9 00 Trx ID PS1139347394: Ter ID 6065326864866 : Description mligo From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020367693 11		0	1,314,000	4,942,774.4
25/12/2023	25/12/2023	Njombe	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		13,000	0	4,929,774.4
25/12/2023	25/12/2023	Njombe	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		2,339.99	0	4,927,434.41
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:16:45 agency @60110015380@TPS9 00 Trx ID PS1141609526: Ter ID 601556812 : Description malipo From AYUBU TRADING COMPANY LIMITED => FRANCE NESTORY HAULE	EC1020392400 08		0	10,000,000	14,927,434.41
27/12/2023	27/12/2023	Njombe	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2336125717 676	0000 06	14,500,000	0	427,434.41
27/12/2023	27/12/2023	Njombe	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2336125717 676	0000 06	15,169.49	0	412,264.92

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27/12/2023	27/12/2023	Njombe	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2336125717676	000006	2,730.03	0	409,534.89
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:06:04 agency @60610035773@TPS9 00 Trx ID PS1141945653: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102039584311		0	9,048,800	9,458,334.89
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:06:56 agency @60610035773@TPS9 00 Trx ID PS1141946298: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102039585778		0	2,633,800	12,092,134.89
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:07:55 agency @60610035773@TPS9 00 Trx ID PS1141947760: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102039586504		0	6,938,700	19,030,834.89
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:08:40 agency @60610035773@TPS9 00 Trx ID PS1141948355: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102039587716		0	7,185,300	26,216,134.89
27/12/2023	27/12/2023	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 198940072712	198940072712		0	2,394,004	28,610,138.89
27/12/2023	27/12/2023	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 198940072712	198940072712		0	6,427,799	35,037,937.89
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 09:29:26 agency @63410011986@TPS9 00 Trx ID PS1142322728: Ter ID 6345101441 : Description Mlema From AYUBU TRADING COMPANY LIMITED => UFUNUO GERALDI MHAGAMA	EC102039978792		0	8,000,000	43,037,937.89
28/12/2023	28/12/2023	Njombe	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2336225761746	000007	16,500,000	0	26,537,937.89
28/12/2023	28/12/2023	Njombe	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2336225761746	000007	17,203.39	0	26,520,734.5



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28/12/2023	28/12/2023	Njombe	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2336225761746	000007	3,096.03	0	26,517,638.47
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 17:26:07 agency @60610035773@TPS9 00 Trx ID PS1142874027: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102040530346		0	5,137,800	31,655,438.47
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 17:28:02 agency @60610035773@TPS9 00 Trx ID PS1142876706: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102040532501		0	753,000	32,408,438.47
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 12:09:52 agency @60610035773@TPS9 00 Trx ID PS1143419331: Ter ID 6065326864866 : Description ayubu sanga From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102041106949		0	378,650	32,787,088.47
29/12/2023	29/12/2023	Njombe	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2336325835745	000009	32,200,000	0	587,088.47
29/12/2023	29/12/2023	Njombe	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2336325835745	000009	33,169.49	0	553,918.98
29/12/2023	29/12/2023	Njombe	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2336325835745	000009	5,969.13	0	547,949.85
29/12/2023	29/12/2023	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 425886902912	425886902912		0	3,628,770	4,176,719.85
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 16:54:25 agency @60610035773@TPS9 00 Trx ID PS1143746741: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102041449555		0	12,714,900	16,891,619.85
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 16:56:19 agency @60610035773@TPS9 00 Trx ID PS1143749588: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102041451807		0	150,000	17,041,619.85

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29/12/2023	29/12/2023	Njombe	904 Balance Enquiry Commission - Balance Enquiry Fee on 29- DEC-2023	606BENQ23363 B7H0	1,949.16	0	17,039,670.69
29/12/2023	29/12/2023	Njombe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 29-DEC-2023	606BENQ23363 B7H0	350.84	0	17,039,319.85
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 17:31:13 agency @60610035773@TPS9 00 Trx ID PS1144675867: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020424507 55	0	11,061,400	28,100,719.85
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 12:24:26 agency @60610035773@TPS9 00 Trx ID PS1146380745: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020443133 08	0	6,989,900	35,090,619.85
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 12:35:43 agency @61710014053@TPS9 00 Trx ID PS1146395617: Ter ID 6175469400798 : Description jafar From AYUBU TRADING COMPANY LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1020443293 34	0	6,967,800	42,058,419.85
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 12:39:23 agency @60610035773@TPS9 00 Trx ID PS1146400776: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020443343 12	0	5,368,500	47,426,919.85
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 12:44:39 agency @60610035773@TPS9 00 Trx ID PS1146407680: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020443410 17	0	7,426,000	54,852,919.85
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 14:22:19 agency @60610034834@TPS9 00 Trx ID PS1146530398: Ter ID 606540790 : Description enes From AYUBU TRADING COMPANY LIMITED => GODFREY LWIDIKO NDAMBO	EC1020444667 18	0	5,000,000	59,852,919.85
02/01/2024	02/01/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 108754660201	108754660201	0	2,836,819	62,689,738.85

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03/01/2024	03/01/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: FH0TA53RQ8 FELIDA AND KASIANI to AYUBU TRADING COMPANY LIMITED => Remittance Info: Amezima			0	15,000,000	77,689,738.85
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 13:32:21 agency @60610035773@TPS9 00 Trx ID PS1147433128: Ter ID 6065326864866 : Description angel From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102045426266		0	15,900,000	93,589,738.85
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 13:38:29 agency @60610035773@TPS9 00 Trx ID PS1147440753: Ter ID 6065326864866 : Description angel From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102045434632		0	5,500,000	99,089,738.85
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 13:43:04 agency @60610035773@TPS9 00 Trx ID PS1147446520: Ter ID 6065326864866 : Description mama salas From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102045440422		0	1,200,000	100,289,738.85
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 13:46:19 agency @60610035773@TPS9 00 Trx ID PS1147450662: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102045444789		0	6,853,400	107,143,138.85
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 13:47:56 agency @60610035773@TPS9 00 Trx ID PS1147453104: Ter ID 6065326864866 : Description shamsi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102045447552		0	720,000	107,863,138.85
03/01/2024	03/01/2024	Njombe	001 Cash Deposit - AKIBA BY AYUBU From AYUBU TRADING COMPANY LIMITED	FJB2400326048379		0	5,500,000	113,363,138.85
03/01/2024	03/01/2024	Njombe	702 Processing Charges - 2024_01_03_672204			1,180	0	113,361,958.85
03/01/2024	03/01/2024	Njombe	371 Outgoing Funds Transfer - OnUs Debit - @MALIPO YA MAFUTA PUMA ENERGY TANZANIA LIMITED			113,000,000	0	361,958.85
03/01/2024	03/01/2024	Njombe	904 Balance Enquiry Commission - Balance Enquiry Fee on 03-JAN-2024	606BENQ24003B898		1,949.16	0	360,009.69



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03/01/2024	03/01/2024	Njombe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-JAN-2024	606BENQ24003 B898	350.84	0	359,658.85
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 16:58:02 agency @60610034834@TPS9 00 Trx ID PS1149600304: Ter ID 606540790 : Description Angel From AYUBU TRADING COMPANY LIMITED => GODFREY LWIDIKO NDAMBO	EC1020476547 64	0	6,500,000	6,859,658.85
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 17:23:48 agency @60610037403@TPS9 00 Trx ID PS1149638272: Ter ID 6065469400760 : Description zedy From AYUBU TRADING COMPANY LIMITED => JACKSON JOACKIM MGANWA	EC1020476931 34	0	2,887,000	9,746,658.85
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 17:42:57 agency @60610035773@TPS9 00 Trx ID PS1149666478: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020477218 66	0	16,756	9,763,414.85
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 18:39:40 agency @60610035773@TPS9 00 Trx ID PS1149747499: Ter ID 6065326864866 : Description angel From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020478041 66	0	100,104	9,863,518.85
05/01/2024	05/01/2024	Mandela Road	904 Balance Enquiry Commission - Balance Enquiry Fee on 05-JAN-2024	238BENQ24005 BIYA	1,949.16	0	9,861,569.69
05/01/2024	05/01/2024	Mandela Road	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-JAN-2024	238BENQ24005 BIYA	350.84	0	9,861,218.85
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 11:26:05 agency @60610035773@TPS9 00 Trx ID PS1150132313: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020481997 34	0	2,330,000	12,191,218.85
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 11:27:07 agency @60610035773@TPS9 00 Trx ID PS1150134078: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020482010 77	0	240,000	12,431,218.85

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06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 11:27:49 agency @60610035773@TPS9 00 Trx ID PS1150135050: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020482022 07		0	240,000	12,671,218.85
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 11:31:32 agency @60610035773@TPS9 00 Trx ID PS1150139476: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020482064 29		0	4,550,700	17,221,918.85
06/01/2024	06/01/2024	Bank House	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2400626234 928	0000 08	17,000,000	0	221,918.85
06/01/2024	06/01/2024	Bank House	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2400626234 928	0000 08	18,983	0	202,935.85
06/01/2024	06/01/2024	Bank House	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2400626234 928	0000 08	3,417	0	199,518.85
07/01/2024	06/01/2024	Bank House	904 Balance Enquiry Commission - Balance Enquiry Fee on 06- JAN-2024	201BENQ24006 BP9S		1,949.16	0	197,569.69
07/01/2024	06/01/2024	Bank House	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 06-JAN-2024	201BENQ24006 BP9S		350.84	0	197,218.85
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 19:27:28 agency @60610035773@TPS9 00 Trx ID PS1152513178: Ter ID 6065326864866 : Description pmax diesel From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020505372 19		0	1,924,400	2,121,618.85
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 19:28:14 agency @60610035773@TPS9 00 Trx ID PS1152514145: Ter ID 6065326864866 : Description zed From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020505385 71		0	939,500	3,061,118.85
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 19:29:17 agency @60610035773@TPS9 00 Trx ID PS1152515390: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020505397 41		0	2,351,800	5,412,918.85

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08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 19:30:27 agency @60610035773@TPS9 00 Trx ID PS1152517345: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020505413 94	0	9,878,400	15,291,318.85
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 19:31:09 agency @60610035773@TPS9 00 Trx ID PS1152518345: Ter ID 6065326864866 : Description edson From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020505424 80	0	250,000	15,541,318.85
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 19:32:16 agency @60610035773@TPS9 00 Trx ID PS1152520229: Ter ID 6065326864866 : Description mligo From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020505446 66	0	1,300,000	16,841,318.85
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 19:33:35 agency @60610035773@TPS9 00 Trx ID PS1152522285: Ter ID 6065326864866 : Description lipa namba mpesa enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020505460 44	0	570,000	17,411,318.85
09/01/2024	09/01/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BA99BUOPLK3 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 09.01.2024 08:56:33 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101068740 844	0	4,000,000	21,411,318.85
09/01/2024	09/01/2024	Njombe	001 Cash Deposit - ENES-MALIPO From AYUBU TRADING COMPANY LIMITED	FJB2400926349 000	0	9,800,000	31,211,318.85
09/01/2024	09/01/2024	Ubungo	001 Cash Deposit - AYUBU From AYUBU TRADING COMPANY LIMITED	FJB2400926351 455	0	12,500,000	43,711,318.85
09/01/2024	09/01/2024	Ubungo	101 Account to Account Transfer - MALIPO YA M,AFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2400926351 788	43,200,000	0	511,318.85
09/01/2024	09/01/2024	Ubungo	112 Funds Transfer Charge - MALIPO YA M,AFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2400926351 788	1,000	0	510,318.85



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09/01/2024	09/01/2024	Ubungo	516 VAT Payable on Comm and Fees - MALIPO YA M,AFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2400926351788	180	0	510,138.85
10/01/2024	09/01/2024	Ubungo	904 Balance Enquiry Commission - Balance Enquiry Fee on 09-JAN-2024	237BENQ24009BGC0	1,949.16	0	508,189.69
10/01/2024	09/01/2024	Ubungo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 09-JAN-2024	237BENQ24009BGC0	350.84	0	507,838.85
11/01/2024	11/01/2024	NMB Head Office	111 Funds Transfer - 1101 18:35:35 agency @60610035068@TPS9 00 Trx ID:PS1155187876 Ter ID:6065276874452 Card No: 516167*****4215 From ZAWAD AGREY MLOWE => AYUBU TRADING COMPANY LIMITED	EC102053174400	0	430,000	937,838.85
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 13:01:15 agency @60610035773@TPS9 00 Trx ID PS1155622310: Ter ID 6065326864866 : Description ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102053613998	0	41,000	978,838.85
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 13:09:49 agency @60610035773@TPS9 00 Trx ID PS1155629595: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102053621674	0	250,000	1,228,838.85
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 13:10:57 agency @60610035773@TPS9 00 Trx ID PS1155630458: Ter ID 6065326864866 : Description pmax From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102053621962	0	1,839,200	3,068,038.85
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 13:12:13 agency @60610035773@TPS9 00 Trx ID PS1155631829: Ter ID 6065326864866 : Description pmax From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102053623151	0	584,000	3,652,038.85
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 13:13:28 agency @60610035773@TPS9 00 Trx ID PS1155632419: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102053624307	0	1,607,900	5,259,938.85

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13/01/2024	13/01/2024	Mlimani City	006 Cash Cheque - AYUBU DAUSON SANGA From AYUBU TRADING COMPANY LIMITED	FJB2401326564 679	0000 10	5,200,000	0	59,938.85
13/01/2024	13/01/2024	Mlimani City	007 Cheque Withdrawal fees - AYUBU DAUSON SANGA From AYUBU TRADING COMPANY LIMITED	FJB2401326564 679	0000 10	6,983	0	52,955.85
13/01/2024	13/01/2024	Mlimani City	516 VAT Payable on Comm and Fees - AYUBU DAUSON SANGA From AYUBU TRADING COMPANY LIMITED	FJB2401326564 679	0000 10	1,257	0	51,698.85
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 14:19:42 agency @60610035773@TPS9 00 Trx ID PS1157827068: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020557398 93		0	11,683,700	11,735,398.85
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 14:21:25 agency @60610035773@TPS9 00 Trx ID PS1157828323: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020557419 61		0	14,560,100	26,295,498.85
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 14:23:10 agency @60610035773@TPS9 00 Trx ID PS1157831106: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020557439 79		0	7,198,400	33,493,898.85
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 14:24:31 agency @60610035773@TPS9 00 Trx ID PS1157832175: Ter ID 6065326864866 : Description oil From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020557454 86		0	174,000	33,667,898.85
15/01/2024	15/01/2024	Bank House	500 Journal Posting- Miscellaneous - MALIPO YA MBOGA			23,000,000	0	10,667,898.85
15/01/2024	15/01/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 731924941501	731924941501		0	10,108,207	20,776,105.85
16/01/2024	16/01/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT24011607266024 AYUBU TRADING COMPANY LIMITED to FARAJA SIMON MLIGO => Remittance Info: /RFB/MALIPO			10,000,000	0	10,776,105.85

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16/01/2024	16/01/2024	Bank House	373 Commission on Funds Transfer - Sender's Ref: FT24011607266024 AYUBU TRADING COMPANY LIMITED to FARAJA SIMON MLIGO => Remittance Info: /RFB/MALIPO			1,000	0	10,775,105.85
16/01/2024	16/01/2024	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FT24011607266024 AYUBU TRADING COMPANY LIMITED to FARAJA SIMON MLIGO => Remittance Info: /RFB/MALIPO			180	0	10,774,925.85
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 16:52:07 agency @60610035773@TPS9 00 Trx ID PS1158902320: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020567988 49		0	3,504,000	14,278,925.85
16/01/2024	16/01/2024	Bank House	500 Journal Posting- Miscellaneous - MALIPO YA GARI			9,000,000	0	5,278,925.85
16/01/2024	16/01/2024	Bank House	904 Balance Enquiry Commission - Balance Enquiry Fee on 16-JAN-2024	201BENQ24016 BQUI		1,949.16	0	5,276,976.69
16/01/2024	16/01/2024	Bank House	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-JAN-2024	201BENQ24016 BQUI		350.84	0	5,276,625.85
17/01/2024	17/01/2024	Njombe	001 Cash Deposit - BY ENES From AYUBU TRADING COMPANY LIMITED	FJB2401726712 301		0	8,353,000	13,629,625.85
17/01/2024	17/01/2024	Ubungo	001 Cash Deposit - AYUBU From AYUBU TRADING COMPANY LIMITED	FJB2401726718 842		0	5,400,000	19,029,625.85
17/01/2024	17/01/2024	Ubungo	101 Account to Account Transfer - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2401726719 301		19,000,000	0	29,625.85
17/01/2024	17/01/2024	Ubungo	112 Funds Transfer Charge - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2401726719 301		1,000	0	28,625.85
17/01/2024	17/01/2024	Ubungo	516 VAT Payable on Comm and Fees - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2401726719 301		180	0	28,445.85
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 15:49:31 agency @60610035773@TPS9 00 Trx ID PS1159674572: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020575834 08		0	30,000	58,445.85

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17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 18:12:29 agency @60110017399@TPS9 00 Trx ID PS1159829107: Ter ID 6015106698 : Description Zawadi From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1020577361 02	0	2,280,500	2,338,945.85
19/01/2024	18/01/2024	Ubungo	904 Balance Enquiry Commission - Balance Enquiry Fee on 17- JAN-2024	237BENQ24017 BH6M	1,949.16	0	2,336,996.69
19/01/2024	18/01/2024	Ubungo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-JAN-2024	237BENQ24017 BH6M	350.84	0	2,336,645.85
19/01/2024	19/01/2024	NMB Head Office	111 Funds Transfer - 1901 20:34:01 agency @60610035068@TPS9 00 Trx ID:PS1161589804 Ter ID:6065276874452 Card No: 516167*****4215 From ZAWAD AGREY MLOWE => AYUBU TRADING COMPANY LIMITED	EC1020595140 31	0	1,300,000	3,636,645.85
20/01/2024	19/01/2024	Ubungo	904 Balance Enquiry Commission - Balance Enquiry Fee on 19- JAN-2024	237BENQ24019 BHKO	1,949.16	0	3,634,696.69
20/01/2024	19/01/2024	Ubungo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-JAN-2024	237BENQ24019 BHKO	350.84	0	3,634,345.85
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 17:14:18 agency @60610035773@TPS9 00 Trx ID PS1162112947: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020600253 50	0	4,867,200	8,501,545.85
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 19:11:24 agency @70810039561@TPS9 00 Trx ID PS1162228449: Ter ID 7085469364721 : Description deo mgina From AYUBU TRADING COMPANY LIMITED => PENFORD ALFRED BAYYO	EC1020601383 69	0	726,000	9,227,545.85
21/01/2024	21/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2101 14:28:27 agency @60610058025@TPS9 00 Trx ID PS1162528816: Ter ID 6065469406038 : Description akiba From AYUBU TRADING COMPANY LIMITED => NOVATUS MENAS MTITU	EC1020604407 84	0	880,000	10,107,545.85
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 14:22:24 agency @70510031945@TPS9 00 Trx ID PS1163201562: Ter ID 7055419023362 : Description bernad From AYUBU TRADING COMPANY LIMITED => AGATHA FRANCIS MWANDEZI-FLOAT AC	EC1020611200 62	0	1,800,000	11,907,545.85



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22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 18:34:57 agency @70610071118@TPS9 00 Trx ID PS1163502026: Ter ID 7065103285 : Description deposit From AYUBU TRADING COMPANY LIMITED => RUKIA RASHID SEMWAIKO	EC1020614193 08	0	2,000,000	13,907,545.85
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 15:19:34 agency @60610035773@TPS9 00 Trx ID PS1164262832: Ter ID 6065326864866 : Description ayubu sanga From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020622209 11	0	146,056	14,053,601.85
23/01/2024	23/01/2024	Njombe	904 Balance Enquiry Commission - Balance Enquiry Fee on 23- JAN-2024	606BENQ24023 BAL7	1,949.16	0	14,051,652.69
23/01/2024	23/01/2024	Njombe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-JAN-2024	606BENQ24023 BAL7	350.84	0	14,051,301.85
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 08:52:51 agency @60610035773@TPS9 00 Trx ID PS1164894105: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020629537 34	0	7,732,900	21,784,201.85
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 08:58:49 agency @60610035773@TPS9 00 Trx ID PS1164900023: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020629611 30	0	9,138,400	30,922,601.85
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 09:09:36 agency @60610035773@TPS9 00 Trx ID PS1164912378: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020629754 47	0	2,209,700	33,132,301.85
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 09:16:32 agency @60610035773@TPS9 00 Trx ID PS1164921091: Ter ID 6065326864866 : Description timoth From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020629840 13	0	1,000,000	34,132,301.85



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24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 09:22:05 agency @60610035773@TPS9 00 Trx ID PS1164926838: Ter ID 6065326864866 : Description mama salas From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020629915 24	0	1,000,000	35,132,301.85
24/01/2024	24/01/2024	Njombe	003 Cash Withdrawal - MALIPO From AYUBU TRADING COMPANY LIMITED	FJB2402427049 684	3,000,000	0	32,132,301.85
24/01/2024	24/01/2024	Njombe	004 Teller Withdrawal Fee - MALIPO From AYUBU TRADING COMPANY LIMITED	FJB2402427049 684	6,779.66	0	32,125,522.19
24/01/2024	24/01/2024	Njombe	516 VAT Payable on Comm and Fees - MALIPO From AYUBU TRADING COMPANY LIMITED	FJB2402427049 684	1,220.34	0	32,124,301.85
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 17:17:40 agency @60610035773@TPS9 00 Trx ID PS1165589447: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020636779 46	0	8,195,300	40,319,601.85
25/01/2024	25/01/2024	Njombe	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024	13,000	0	40,306,601.85
25/01/2024	25/01/2024	Njombe	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024	2,339.99	0	40,304,261.86
26/01/2024	26/01/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BAQ3C0LX2B9 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 26.01.2024 09:55:58 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101077272 080	0	10,000,000	50,304,261.86
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 17:05:37 agency @60610035773@TPS9 00 Trx ID PS1167514532: Ter ID 6065326864866 : Description baraka mlowe madilu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020656136 89	0	357,000	50,661,261.86
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 17:06:59 agency @60610035773@TPS9 00 Trx ID PS1167515889: Ter ID 6065326864866 : Description mama salas From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020656151 62	0	900,000	51,561,261.86

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26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 17:08:22 agency @60610035773@TPS9 00 Trx ID PS1167517406: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020656168 65	0	8,197,900	59,759,161.86
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 17:09:53 agency @60610035773@TPS9 00 Trx ID PS1167520077: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020656191 14	0	6,661,500	66,420,661.86
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 17:45:38 agency @60610035773@TPS9 00 Trx ID PS1167565306: Ter ID 6065326864866 : Description ayubu sanga From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020656658 30	0	100,000	66,520,661.86
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 10:09:10 agency @70510031945@TPS9 00 Trx ID PS1168804297: Ter ID 7055419023362 : Description benadi From AYUBU TRADING COMPANY LIMITED => AGATHA FRANCIS MWANDEZI-FLOAT AC	EC1020668712 76	0	2,400,000	68,920,661.86
29/01/2024	29/01/2024	Njombe	001 Cash Deposit - MALIPO BY ENES From AYUBU TRADING COMPANY LIMITED	FJB2402927251 208	0	17,570,000	86,490,661.86
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 10:57:58 agency @60610035773@TPS9 00 Trx ID PS1169512992: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020675958 80	0	3,000,000	89,490,661.86
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 11:15:08 agency @60610034834@TPS9 00 Trx ID PS1169536757: Ter ID 606540790 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => GODFREY LWIDIKO NDAMBO	EC1020676186 42	0	11,900,000	101,390,661.86
29/01/2024	29/01/2024	Njombe	001 Cash Deposit - AKIBA From AYUBU TRADING COMPANY LIMITED	FJB2402927253 510	0	13,000,000	114,390,661.86
29/01/2024	29/01/2024	Njombe	702 Processing Charges - 2024_01_29_688922		1,180	0	114,389,481.86
29/01/2024	29/01/2024	Njombe	371 Outgoing Funds Transfer - OnUs Debit - @MALIPO YA MAFUTA PUMA ENERGY TANZANIA LIMITED		112,900,000	0	1,489,481.86

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30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 17:06:52 agency @60610035773@TPS9 00 Trx ID PS1170922677: Ter ID 6065326864866 : Description timoth From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020689950 75		0	1,000,000	2,489,481.86
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 17:08:33 agency @60610035773@TPS9 00 Trx ID PS1170924794: Ter ID 6065326864866 : Description oil From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020689967 11		0	196,500	2,685,981.86
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 17:16:04 agency @60610035773@TPS9 00 Trx ID PS1170934782: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020690063 45		0	1,733,100	4,419,081.86
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 17:19:37 agency @60610034960@TPS9 00 Trx ID PS1170938905: Ter ID 606544300 : Description enes From AYUBU TRADING COMPANY LIMITED => JIMSON FADHILI HONGOLI	EC1020690104 70		0	5,000,000	9,419,081.86
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 18:16:37 agency @60610035773@TPS9 00 Trx ID PS1171017728: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020690871 34		0	100,140	9,519,221.86
31/01/2024	31/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB23573031012416 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: Ayubu			0	46,095,000	55,614,221.86
01/02/2024	01/02/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2403227433 323	0000 13	21,000,000	0	34,614,221.86
01/02/2024	01/02/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2403227433 323	0000 13	23,051	0	34,591,170.86
01/02/2024	01/02/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2403227433 323	0000 13	4,149	0	34,587,021.86
02/02/2024	02/02/2024	Makamba ko	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2403327491 581	0000 12	34,000,000	0	587,021.86



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02/02/2024	02/02/2024	Makamba ko	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2403327491 581	0000 12	36,271	0	550,750.86
02/02/2024	02/02/2024	Makamba ko	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2403327491 581	0000 12	6,529	0	544,221.86
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 17:30:07 agency @60610035773@TPS9 00 Trx ID PS1174090994: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020720681 56		0	8,576,300	9,120,521.86
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 17:31:29 agency @60610035773@TPS9 00 Trx ID PS1174093293: Ter ID 6065326864866 : Description mlowe From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020720698 87		0	30,000	9,150,521.86
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 17:32:13 agency @60610035773@TPS9 00 Trx ID PS1174093803: Ter ID 6065326864866 : Description John mgowole From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020720704 73		0	500,000	9,650,521.86
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 17:32:40 agency @60610035773@TPS9 00 Trx ID PS1174094462: Ter ID 6065326864866 : Description mgao From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020720708 60		0	100,000	9,750,521.86
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 17:44:32 agency @60610035773@TPS9 00 Trx ID PS1174109307: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020720856 84		0	11,181	9,761,702.86
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 17:51:52 agency @60610034834@TPS9 00 Trx ID PS1174118697: Ter ID 606540790 : Description enesi From AYUBU TRADING COMPANY LIMITED => GODFREY LWIDIKO NDAMBO	EC1020720938 44		0	8,520,800	18,282,502.86



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03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 14:00:56 agency @60110017399@TPS9 00 Trx ID PS1174784460: Ter ID 6015106698 : Description Zawadi From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1020727768 55	0	2,651,000	20,933,502.86
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 11:06:02 agency @60610035773@TPS9 00 Trx ID PS1176036040: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020740241 06	0	5,000,000	25,933,502.86
05/02/2024	05/02/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 852774760502	852774760502	0	14,036,507	39,970,009.86
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 15:36:47 agency @60610035773@TPS9 00 Trx ID PS1176365473: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020743401 83	0	5,000,000	44,970,009.86
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 16:38:59 agency @60610035773@TPS9 00 Trx ID PS1176441038: Ter ID 6065326864866 : Description mligo From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020744109 33	0	1,000,000	45,970,009.86
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 16:39:30 agency @60610035773@TPS9 00 Trx ID PS1176441535: Ter ID 6065326864866 : Description oil From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020744118 25	0	60,000	46,030,009.86
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 16:40:14 agency @60610035773@TPS9 00 Trx ID PS1176442325: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020744122 39	0	88,000	46,118,009.86
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 17:38:46 agency @60610035773@TPS9 00 Trx ID PS1176517614: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020744847 50	0	6,810,700	52,928,709.86

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05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 17:40:07 agency @60610035773@TPS9 00 Trx ID PS1176519349: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020744859 21	0	6,828,900	59,757,609.86
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 09:29:14 agency @60610035773@TPS9 00 Trx ID PS1176901658: Ter ID 6065326864866 : Description kihega From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020748610 93	0	63,500	59,821,109.86
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 10:18:30 agency @60610035773@TPS9 00 Trx ID PS1176961957: Ter ID 6065326864866 : Description mligo masasi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020749134 59	0	1,270,000	61,091,109.86
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 10:34:38 agency @60610035773@TPS9 00 Trx ID PS1176982533: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020749329 36	0	3,964,000	65,055,109.86
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 10:59:24 agency @60610043963@TPS9 00 Trx ID PS1177012356: Ter ID 6065109908 : Description enesi From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA	EC1020749623 51	0	6,459,400	71,514,509.86
06/02/2024	06/02/2024	Ubungo	001 Cash Deposit - AYUBU From AYUBU TRADING COMPANY LIMITED	FJB2403727677 546	0	7,424,000	78,938,509.86
06/02/2024	06/02/2024	Ubungo	101 Account to Account Transfer - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2403727673 767	76,900,000	0	2,038,509.86
06/02/2024	06/02/2024	Ubungo	112 Funds Transfer Charge - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2403727673 767	1,000	0	2,037,509.86
06/02/2024	06/02/2024	Ubungo	516 VAT Payable on Comm and Fees - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2403727673 767	180	0	2,037,329.86



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06/02/2024	06/02/2024	Kariakoo	011 Inhouse Cheque Deposit - UBU TRADING COMPANY LIMITED@ From AYUBU TRADING COMPANY LIMITED => RISSM MOTORS LIMITED	219973b69571442d44	000011	2,000,000	0	37,329.86
06/02/2024	06/02/2024	Ubungo	904 Balance Enquiry Commission - Balance Enquiry Fee on 06-FEB-2024	237BENQ24037BLFO		1,949.16	0	35,380.7
06/02/2024	06/02/2024	Ubungo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 06-FEB-2024	237BENQ24037BLFO		350.84	0	35,029.86
07/02/2024	07/02/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BB76C50E12M Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 07.02.2024 09:13:09 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101084141309		0	9,800,000	9,835,029.86
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 10:14:56 agency @60610017771@TPS9 00 Trx ID PS1177873696: Ter ID 6065469410962 : Description saving From AYUBU TRADING COMPANY LIMITED => SESILIA I MWALONGO DIRECT FLOAT	EC102075798662		0	2,000,000	11,835,029.86
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 10:38:08 agency @60610017624@TPS9 00 Trx ID PS1177901165: Ter ID 6065193518616 : Description Enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC102075825074		0	6,202,000	18,037,029.86
07/02/2024	07/02/2024	Ubungo	003 Cash Withdrawal - AYUBU SANGA ID 400022319 From AYUBU TRADING COMPANY LIMITED	FJB2403827702575		18,000,000	0	37,029.86
07/02/2024	07/02/2024	Ubungo	004 Teller Withdrawal Fee - AYUBU SANGA ID 400022319 From AYUBU TRADING COMPANY LIMITED	FJB2403827702575		20,000	0	17,029.86
07/02/2024	07/02/2024	Ubungo	516 VAT Payable on Comm and Fees - AYUBU SANGA ID 400022319 From AYUBU TRADING COMPANY LIMITED	FJB2403827702575		3,600	0	13,429.86
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 13:26:28 agency @70510043896@TPS9 00 Trx ID PS1178091159: Ter ID 7055109828 : Description shamsi hardware From AYUBU TRADING COMPANY LIMITED => RAMADHANI NASSORO LILUME	EC102076007918		0	1,366,000	1,379,429.86

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07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 17:17:53 agency @60610035773@TPS9 00 Trx ID PS1178331864: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020762360 45	0	828,992	2,208,421.86
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 17:53:55 agency @60610035773@TPS9 00 Trx ID PS1178373514: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020762755 07	0	30,000	2,238,421.86
09/02/2024	09/02/2024	Oyster Plaza Premier	003 Cash Withdrawal - AYUBU DAUSON SANGA From AYUBU TRADING COMPANY LIMITED	FJB2404027810 112	2,000,000	0	238,421.86
09/02/2024	09/02/2024	Oyster Plaza Premier	004 Teller Withdrawal Fee - AYUBU DAUSON SANGA From AYUBU TRADING COMPANY LIMITED	FJB2404027810 112	6,779.66	0	231,642.2
09/02/2024	09/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - AYUBU DAUSON SANGA From AYUBU TRADING COMPANY LIMITED	FJB2404027810 112	1,220.34	0	230,421.86
10/02/2024	09/02/2024	Oyster Plaza Premier	904 Balance Enquiry Commission - Balance Enquiry Fee on 09- FEB-2024	239BENQ24040 9N0H	1,949.16	0	228,472.7
10/02/2024	09/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 09-FEB-2024	239BENQ24040 9N0H	350.84	0	228,121.86
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 14:43:21 agency @60110017399@TPS9 00 Trx ID PS1181387721: Ter ID 6015106698 : Description Anna From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1020792348 83	0	1,539,000	1,767,121.86
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 18:44:31 agency @60110017399@TPS9 00 Trx ID PS1181551195: Ter ID 6015106698 : Description Baraka From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1020793912 39	0	785,000	2,552,121.86
12/02/2024	11/02/2024	Bank House	904 Balance Enquiry Commission - Balance Enquiry Fee on 10- FEB-2024	201BENQ24042 BVW0	1,949.16	0	2,550,172.7
12/02/2024	11/02/2024	Bank House	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 10-FEB-2024	201BENQ24042 BVW0	350.84	0	2,549,821.86

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12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 17:36:53 agency @60610035773@TPS9 00 Trx ID PS1182346268: Ter ID 6065326864866 : Description oil From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020801397 98	0	193,000	2,742,821.86
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 17:38:10 agency @60610035773@TPS9 00 Trx ID PS1182347731: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020801408 38	0	847,100	3,589,921.86
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 17:40:20 agency @60610035773@TPS9 00 Trx ID PS1182350205: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020801430 54	0	1,835,000	5,424,921.86
13/02/2024	13/02/2024	Ubungo	003 Cash Withdrawal - 400022319 From AYUBU TRADING COMPANY LIMITED	FJB2404427950 476	5,400,000	0	24,921.86
13/02/2024	13/02/2024	Ubungo	004 Teller Withdrawal Fee - 400022319 From AYUBU TRADING COMPANY LIMITED	FJB2404427950 476	7,186	0	17,735.86
13/02/2024	13/02/2024	Ubungo	516 VAT Payable on Comm and Fees - 400022319 From AYUBU TRADING COMPANY LIMITED	FJB2404427950 476	1,294	0	16,441.86
13/02/2024	13/02/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 262796651302	262796651302	0	5,140,000	5,156,441.86
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 17:02:19 agency @60610035773@TPS9 00 Trx ID PS1183179184: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020809278 45	0	2,614,200	7,770,641.86
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 17:05:32 agency @60610035773@TPS9 00 Trx ID PS1183182784: Ter ID 6065326864866 : Description mama salas From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020809309 79	0	663,000	8,433,641.86

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13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 17:54:28 agency @60610043963@TPS9 00 Trx ID PS1183238259: Ter ID 6065109908 : Description enes From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA	EC1020809825 33	0	5,718,000	14,151,641.86
14/02/2024	13/02/2024	Ubungo	904 Balance Enquiry Commission - Balance Enquiry Fee on 13- FEB-2024	237BENQ24044 BMYJ	1,949.16	0	14,149,692.7
14/02/2024	13/02/2024	Ubungo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 13-FEB-2024	237BENQ24044 BMYJ	350.84	0	14,149,341.86
14/02/2024	14/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1402 10:46:41 agency @60610037990@TPS9 00 Trx ID PS1183645462: Ter ID 606556321 : Description Enes From AYUBU TRADING COMPANY LIMITED => ADOLFINA JOHNBOSCO KOMBA	EC1020813782 58	0	5,300,000	19,449,341.86
15/02/2024	15/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1502 08:27:02 agency @60110017399@TPS9 00 Trx ID PS1184343671: Ter ID 6015106698 : Description Baraka From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1020820560 97	0	500,000	19,949,341.86
15/02/2024	15/02/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BBF6C80KHJU Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 15.02.2024 18:35:46 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101088294 965	0	7,600,000	27,549,341.86
16/02/2024	16/02/2024	Njombe	001 Cash Deposit - DEPOSITED BY ENES From AYUBU TRADING COMPANY LIMITED	FJB2404728097 398	0	15,003,000	42,552,341.86
16/02/2024	16/02/2024	Makamba ko	001 Cash Deposit - MALIPO B AYUBU From AYUBU TRADING COMPANY LIMITED	FJB2404728117 151	0	14,500,000	57,052,341.86
16/02/2024	16/02/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18db1e8c8e88885a Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 16.02.2024 15:34:00 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101088736 258	0	1,740,000	58,792,341.86
16/02/2024	16/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP88268170808880 => Ordering Customer: 0152580864600 * GEITA ODEN PILLA => Remittance Info: malipo		0	4,000,000	62,792,341.86

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16/02/2024	16/02/2024	Makamba ko	101 Account to Account Transfer - MALIPO YA MAUTA BY AYUBU SANGA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2404728125 839	60,300,000	0	2,492,341.86
16/02/2024	16/02/2024	Makamba ko	112 Funds Transfer Charge - MALIPO YA MAUTA BY AYUBU SANGA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2404728125 839	1,000	0	2,491,341.86
16/02/2024	16/02/2024	Makamba ko	516 VAT Payable on Comm and Fees - MALIPO YA MAUTA BY AYUBU SANGA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2404728125 839	180	0	2,491,161.86
17/02/2024	16/02/2024	Makamba ko	904 Balance Enquiry Commission - Balance Enquiry Fee on 16-FEB-2024	603BENQ24047 BORG	1,949.16	0	2,489,212.7
17/02/2024	16/02/2024	Makamba ko	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-FEB-2024	603BENQ24047 BORG	350.84	0	2,488,861.86
17/02/2024	17/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1702 08:25:49 agency @60110017399@TPS9 00 Trx ID PS1186037604: Ter ID 6015106698 : Description Anna From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1020836831 60	0	2,800,000	5,288,861.86
17/02/2024	17/02/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18db5cbeb1c389ca Received payment from 0152580864600 (GEITA ODEN PILLA) on 17.02.2024 09:40:57 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101089063 489	0	3,400,000	8,688,861.86
17/02/2024	17/02/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BBH6C8JZJI Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 17.02.2024 10:19:55 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101089086 291	0	1,900,000	10,588,861.86
17/02/2024	17/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1702 10:20:03 agency @60610017624@TPS9 00 Trx ID PS1186132277: Ter ID 6065193518616 : Description enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1020837740 08	0	10,000,000	20,588,861.86
17/02/2024	17/02/2024	Makamba ko	101 Account to Account Transfer - MALIPO YA MAFUTA BY AYUBU TRADING CO LTD From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2404828164 549	20,500,000	0	88,861.86

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17/02/2024	17/02/2024	Makamba ko	112 Funds Transfer Charge - MALIPO YA MAFUTA BY AYUBU TRADING CO LTD From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2404828164549	1,000	0	87,861.86
17/02/2024	17/02/2024	Makamba ko	516 VAT Payable on Comm and Fees - MALIPO YA MAFUTA BY AYUBU TRADING CO LTD From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2404828164549	180	0	87,681.86
18/02/2024	17/02/2024	Makamba ko	904 Balance Enquiry Commission - Balance Enquiry Fee on 17-FEB-2024	603BENQ24048BP59	1,949.16	0	85,732.7
18/02/2024	17/02/2024	Makamba ko	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-FEB-2024	603BENQ24048BP59	350.84	0	85,381.86
19/02/2024	19/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1902 09:18:34 agency @60610017624@TPS9 00 Trx ID PS1187401761: Ter ID 6065193518616 : Description Enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC102085036088	0	14,000,000	14,085,381.86
19/02/2024	19/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1902 10:10:29 agency @60610035773@TPS9 00 Trx ID PS1187462153: Ter ID 6065326864866 : Description ayubu sanga From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102085092234	0	1,000,000	15,085,381.86
19/02/2024	19/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB86760419022411 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: Ayubu		0	20,000,000	35,085,381.86
19/02/2024	19/02/2024	Njombe	003 Cash Withdrawal - TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2405028200849	33,940,000	0	1,145,381.86
19/02/2024	19/02/2024	Njombe	004 Teller Withdrawal Fee - TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2405028200849	36,211	0	1,109,170.86
19/02/2024	19/02/2024	Njombe	516 VAT Payable on Comm and Fees - TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2405028200849	6,518	0	1,102,652.86
19/02/2024	19/02/2024	Njombe	904 Balance Enquiry Commission - Balance Enquiry Fee on 19-FEB-2024	606BENQ24050BH5U	1,949.16	0	1,100,703.7
19/02/2024	19/02/2024	Njombe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-FEB-2024	606BENQ24050BH5U	350.84	0	1,100,352.86
21/02/2024	21/02/2024	Njombe	003 Cash Withdrawal - MALIPO From AYUBU TRADING COMPANY LIMITED	FJB2405228307616	1,000,000	0	100,352.86

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21/02/2024	21/02/2024	Njombe	004 Teller Withdrawal Fee - MALIPO From AYUBU TRADING COMPANY LIMITED	FJB2405228307 616		6,779.66	0	93,573.2
21/02/2024	21/02/2024	Njombe	516 VAT Payable on Comm and Fees - MALIPO From AYUBU TRADING COMPANY LIMITED	FJB2405228307 616		1,220.34	0	92,352.86
21/02/2024	21/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2102 17:57:27 agency @60610035773@TPS9 00 Trx ID PS1189746484: Ter ID 6065326864866 : Description kihanga farm From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020872445 82		0	100,000	192,352.86
21/02/2024	21/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2102 17:59:12 agency @60610035773@TPS9 00 Trx ID PS1189749110: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020872462 90		0	6,003,000	6,195,352.86
21/02/2024	21/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2102 18:01:05 agency @60610035773@TPS9 00 Trx ID PS1189751329: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020872484 71		0	5,642,000	11,837,352.86
21/02/2024	21/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2102 18:02:06 agency @60610035773@TPS9 00 Trx ID PS1189752514: Ter ID 6065326864866 : Description timoth From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020872497 45		0	800,000	12,637,352.86
21/02/2024	21/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2102 18:03:00 agency @60610035773@TPS9 00 Trx ID PS1189753467: Ter ID 6065326864866 : Description oil From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020872506 84		0	201,000	12,838,352.86
22/02/2024	21/02/2024	Njombe	904 Balance Enquiry Commission - Balance Enquiry Fee on 21-FEB-2024	606BENQ24052 BHXE		1,949.16	0	12,836,403.7
22/02/2024	21/02/2024	Njombe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 21-FEB-2024	606BENQ24052 BHXE		350.84	0	12,836,052.86
22/02/2024	22/02/2024	Njombe	006 Cash Cheque - PAID TO AYUBU DAUSON SANGA From AYUBU TRADING COMPANY LIMITED	FJB2405328342 864	0000 18	12,000,000	0	836,052.86
22/02/2024	22/02/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU DAUSON SANGA From AYUBU TRADING COMPANY LIMITED	FJB2405328342 864	0000 18	13,898	0	822,154.86

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22/02/2024	22/02/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU DAUSON SANGA From AYUBU TRADING COMPANY LIMITED	FJB2405328342864	000018	2,502	0	819,652.86
22/02/2024	22/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2202 16:30:20 agency @60610035773@TPS9 00 Trx ID PS1190534015: Ter ID 6065326864866 : Description akiba From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102088015514		0	95,034	914,686.86
22/02/2024	22/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2202 16:31:05 agency @60610035773@TPS9 00 Trx ID PS1190534953: Ter ID 6065326864866 : Description akiba From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102088017405		0	104,525	1,019,211.86
22/02/2024	22/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2202 16:31:46 agency @60610035773@TPS9 00 Trx ID PS1190535817: Ter ID 6065326864866 : Description ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102088017833		0	245,028	1,264,239.86
22/02/2024	22/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2202 16:57:24 agency @60610035773@TPS9 00 Trx ID PS1190567091: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102088048482		0	7,285,000	8,549,239.86
22/02/2024	22/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2202 17:11:46 agency @60610043963@TPS9 00 Trx ID PS1190583963: Ter ID 6065109908 : Description mama zed From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA	EC102088065758		0	2,000,000	10,549,239.86
22/02/2024	22/02/2024	Njombe	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-FEB-2024	606SENQ24053CAGH		3,389.82	0	10,545,850.04
22/02/2024	22/02/2024	Njombe	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-FEB-2024	606SENQ24053CAGH		610.16	0	10,545,239.88
22/02/2024	22/02/2024	Njombe	904 Balance Enquiry Commission - Balance Enquiry Fee on 22-FEB-2024	606BENQ24053BHXU		1,949.16	0	10,543,290.72
22/02/2024	22/02/2024	Njombe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 22-FEB-2024	606BENQ24053BHXU		350.84	0	10,542,939.88



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24/02/2024	24/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2402 16:47:26 agency @60610035773@TPS9 00 Trx ID PS1192866031: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020906044 42	0	5,876,400	16,419,339.88
24/02/2024	24/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2402 16:49:07 agency @60610035773@TPS9 00 Trx ID PS1192867449: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020906063 78	0	4,520,000	20,939,339.88
25/02/2024	25/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2502 10:31:42 agency @60610035773@TPS9 00 Trx ID PS1193259226: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020910503 22	0	905,000	21,844,339.88
25/02/2024	25/02/2024	Njombe	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	13,000	0	21,831,339.88
25/02/2024	25/02/2024	Njombe	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	2,339.99	0	21,828,999.89
26/02/2024	26/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2602 10:45:22 agency @60110017399@TPS9 00 Trx ID PS1193977949: Ter ID 6015106698 : Description Anna From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1020918539 55	0	1,500,000	23,328,999.89
26/02/2024	26/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2602 13:11:39 agency @61710038433@TPS9 00 Trx ID PS1194177361: Ter ID 617541782 : Description japhary From AYUBU TRADING COMPANY LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC1020920644 40	0	5,407,300	28,736,299.89
26/02/2024	26/02/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18de504ebb222aa 8 Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 26.02.2024 13:45:22 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101095417 000	0	600,000	29,336,299.89



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26/02/2024	26/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2602 13:58:25 agency @60610035773@TPS9 00 Trx ID PS1194234421: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020921239 02		0	7,371,000	36,707,299.89
26/02/2024	26/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2602 14:06:22 agency @60610035773@TPS9 00 Trx ID PS1194243794: Ter ID 6065326864866 : Description enesi oil From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020921342 71		0	107,500	36,814,799.89
26/02/2024	26/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2602 14:08:05 agency @60610035773@TPS9 00 Trx ID PS1194245830: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020921358 67		0	3,490,000	40,304,799.89
26/02/2024	26/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2602 14:09:50 agency @60610035773@TPS9 00 Trx ID PS1194248222: Ter ID 6065326864866 : Description enedi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020921386 61		0	11,121,380	51,426,179.89
26/02/2024	26/02/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18de53ba59163ad 2 Received payment from 0152580864600 (GEITA ODEN PILLA) on 26.02.2024 14:45:09 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101095467 830		0	2,600,000	54,026,179.89
26/02/2024	26/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2602 14:54:39 agency @60610035773@TPS9 00 Trx ID PS1194301367: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020921926 50		0	13,000,000	67,026,179.89
26/02/2024	26/02/2024	Njombe	001 Cash Deposit - MALIPO -AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2405728535 488		0	13,200,000	80,226,179.89
26/02/2024	26/02/2024	Njombe	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2405728535 569	0000 17	80,000,000	0	226,179.89
26/02/2024	26/02/2024	Njombe	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2405728535 569	0000 17	83,050	0	143,129.89

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26/02/2024	26/02/2024	Njombe	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2405728535569	000017	14,949	0	128,180.89
26/02/2024	26/02/2024	Njombe	904 Balance Enquiry Commission - Balance Enquiry Fee on 26-FEB-2024	606BENQ24057BIP7		1,949.16	0	126,231.73
26/02/2024	26/02/2024	Njombe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-FEB-2024	606BENQ24057BIP7		350.84	0	125,880.89
27/02/2024	27/02/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BBR3CC7FWUF Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 27.02.2024 09:14:20 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101095882957		0	18,700,000	18,825,880.89
27/02/2024	27/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2702 09:38:00 agency @60610017624@TPS9 00 Trx ID PS1194876713: Ter ID 6065193518616 : Description Enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC102092806159		0	5,058,000	23,883,880.89
27/02/2024	27/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2702 09:57:45 agency @60610043963@TPS9 00 Trx ID PS1194898151: Ter ID 6065109908 : Description mrs ayub From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA	EC102092828447		0	2,000,000	25,883,880.89
27/02/2024	27/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2702 10:05:13 agency @60610020907@Trx ID PS1194905854: Ter ID 606521992 : Description KASIAN MWABENA From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC	EC102092836505		0	3,000,000	28,883,880.89
27/02/2024	27/02/2024	Njombe	001 Cash Deposit - MALIPO From AYUBU TRADING COMPANY LIMITED	FJB2405828565893		0	3,450,000	32,333,880.89
27/02/2024	27/02/2024	Njombe	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2405828565970	000016	31,300,000	0	1,033,880.89
27/02/2024	27/02/2024	Njombe	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2405828565970	000016	33,525	0	1,000,355.89
27/02/2024	27/02/2024	Njombe	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2405828565970	000016	6,035	0	994,320.89



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27/02/2024	27/02/2024	Njombe	904 Balance Enquiry Commission - Balance Enquiry Fee on 27-FEB-2024	606BENQ24058 BJJY	1,949.16	0	992,371.73
27/02/2024	27/02/2024	Njombe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 27-FEB-2024	606BENQ24058 BJJY	350.84	0	992,020.89
28/02/2024	28/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2802 13:00:03 agency @60610020907@Trx ID PS1196037596: Ter ID 606521992 : Description KASIAN MWABENA From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC	EC1020940517 58	0	2,785,880	3,777,900.89
28/02/2024	28/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2802 18:29:02 agency @60610035773@TPS9 00 Trx ID PS1196423977: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020944484 09	0	2,915,000	6,692,900.89
29/02/2024	29/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2902 17:35:35 agency @60610035773@TPS9 00 Trx ID PS1197331400: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020954251 28	0	2,900,000	9,592,900.89
29/02/2024	29/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2902 17:43:01 agency @60610035773@TPS9 00 Trx ID PS1197343466: Ter ID 6065326864866 : Description enesi oil From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020954359 63	0	450,000	10,042,900.89
29/02/2024	29/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2902 17:48:25 agency @60610035773@TPS9 00 Trx ID PS1197351781: Ter ID 6065326864866 : Description kihanga From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020954449 44	0	50,000	10,092,900.89
29/02/2024	29/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2902 17:48:59 agency @60610035773@TPS9 00 Trx ID PS1197352462: Ter ID 6065326864866 : Description mlowe From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020954454 58	0	15,000	10,107,900.89
01/03/2024	29/02/2024	Mount Ulugulu	904 Balance Enquiry Commission - Balance Enquiry Fee on 29-FEB-2024	232BENQ24060 BVAQ	1,949.16	0	10,105,951.73
01/03/2024	29/02/2024	Mount Ulugulu	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 29-FEB-2024	232BENQ24060 BVAQ	350.84	0	10,105,600.89

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01/03/2024	01/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB53488101032417 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: Ayubu			0	21,728,350	31,833,950.89
01/03/2024	01/03/2024	Njombe	904 Balance Enquiry Commission - Balance Enquiry Fee on 01-MAR-2024	606BENQ24061 BJUO		1,949.16	0	31,832,001.73
01/03/2024	01/03/2024	Njombe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-MAR-2024	606BENQ24061 BJUO		350.84	0	31,831,650.89
02/03/2024	02/03/2024	Njombe	006 Cash Cheque - PAID TOM AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2406228798 784	0000 14	31,000,000	0	831,650.89
02/03/2024	02/03/2024	Njombe	007 Cheque Withdrawal fees - PAID TOM AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2406228798 784	0000 14	33,221	0	798,429.89
02/03/2024	02/03/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TOM AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2406228798 784	0000 14	5,980	0	792,449.89
02/03/2024	02/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0203 13:04:39 agency @60110017399@TPS9 00 Trx ID PS1198961935: Ter ID 6015106698 : Description Zedi From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1020971842 88		0	1,111,000	1,903,449.89
02/03/2024	02/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0203 17:30:23 agency @60610035773@TPS9 00 Trx ID PS1199250697: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020974930 60		0	2,119,200	4,022,649.89
04/03/2024	04/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0403 11:09:50 agency @60610020907@Trx ID PS1200331326: Ter ID 606521992 : Description AYOUB From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC	EC1020986827 34		0	10,628,200	14,650,849.89
04/03/2024	04/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0403 15:50:04 agency @60610035773@TPS9 00 Trx ID PS1200672522: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020990228 66		0	7,015,200	21,666,049.89



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04/03/2024	04/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0403 17:16:37 agency @60610035773@TPS9 00 Trx ID PS1200774586: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1020991230 54	0	6,382,800	28,048,849.89
04/03/2024	04/03/2024	Njombe	904 Balance Enquiry Commission - Balance Enquiry Fee on 04- MAR-2024	606BENQ24064 BKMD	1,949.16	0	28,046,900.73
04/03/2024	04/03/2024	Njombe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04-MAR-2024	606BENQ24064 BKMD	350.84	0	28,046,549.89
05/03/2024	05/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0503 12:49:45 agency @70510031945@TPS9 00 Trx ID PS1201420958: Ter ID 7055419023362 : Description benadi From AYUBU TRADING COMPANY LIMITED => AGATHA FRANCIS MWANDEZI-FLOAT AC	EC1020997759 45	0	2,000,000	30,046,549.89
06/03/2024	06/03/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @DIESEL@EP.9. CPS RECURRENT EXPENDITURE ELECTRON-00230054 V2402148		0	980,000	31,026,549.89
06/03/2024	06/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BC63CFBXYB7 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 06.03.2024 11:23:18 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101100904 979	0	18,300,000	49,326,549.89
06/03/2024	06/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0603 12:34:58 agency @60610020907@Trx ID PS1202332765: Ter ID 606521992 : Description OIL , From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC	EC1021007228 17	0	84,000	49,410,549.89
06/03/2024	06/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0603 12:40:11 agency @60610020907@Trx ID PS1202338989: Ter ID 606521992 : Description JOHN MGOWELE From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC	EC1021007291 15	0	1,000,000	50,410,549.89
06/03/2024	06/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0603 12:42:13 agency @60610020907@Trx ID PS1202341282: Ter ID 606521992 : Description ENESY From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC	EC1021007318 12	0	9,344,000	59,754,549.89



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06/03/2024	06/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0603 17:28:19 agency @60610035773@TPS9 00 Trx ID PS1202649942: Ter ID 6065326864866 : Description oil From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021010412 48	0	632,000	60,386,549.89
07/03/2024	06/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e1542410696bfc Received payment from 0150308876600 (ASANJE OR BARAKA MHAGAM) on 06.03.2024 22:34:09 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101101283 544	0	49,500	60,436,049.89
07/03/2024	07/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0703 10:46:44 agency @60610020907@Trx ID PS1203115762: Ter ID 606521992 : Description AYUBU, From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC	EC1021015012 70	0	8,016,000	68,452,049.89
07/03/2024	07/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e17ea3b450e99 6 Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 07.03.2024 10:56:51 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101101439 944	0	1,650,000	70,102,049.89
07/03/2024	07/03/2024	Njombe	001 Cash Deposit - AKIBA From AYUBU TRADING COMPANY LIMITED	FJB2406729008 473	0	5,180,000	75,282,049.89
07/03/2024	07/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0703 12:37:17 agency @60310012176@Trx ID PS1203247159: Ter ID 60557157367 : Description BRYSON From AYUBU TRADING COMPANY LIMITED => MUSSA JOSEH NDANZI-DIRECT AGENCY	EC1021016264 34	0	5,000,000	80,282,049.89
07/03/2024	07/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0703 13:17:38 agency @60610043963@TPS9 00 Trx ID PS1203292189: Ter ID 6065109908 : Description enes From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA	EC1021016721 47	0	7,720,000	88,002,049.89
07/03/2024	07/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e18865617d3bbc Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 07.03.2024 13:47:22 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101101576 263	0	50,000	88,052,049.89

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07/03/2024	07/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB76824207032414 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: AYUBU			0	13,678,100	101,730,149.89
07/03/2024	07/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB76852407032414 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: AYUBU			0	14,161,100	115,891,249.89
07/03/2024	07/03/2024	Njombe	702 Processing Charges - 2024_03_07_715523			1,180	0	115,890,069.89
07/03/2024	07/03/2024	Njombe	371 Outgoing Funds Transfer - OnUs Debit - @MALIPO YA MAFUTA PUMA ENERGY TANZANIA LIMITED			88,000,000	0	27,890,069.89
07/03/2024	07/03/2024	Njombe	702 Processing Charges - 2024_03_07_715596			1,180	0	27,888,889.89
07/03/2024	07/03/2024	Njombe	371 Outgoing Funds Transfer - OnUs Debit - @MALIPO YA MAFUTA PUMA ENERGY TANZANIA LIMITED			27,200,000	0	688,889.89
08/03/2024	08/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0803 18:02:41 agency @60610035773@TPS9 00 Trx ID PS1204467866: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021028897 82		0	6,423,000	7,111,889.89
11/03/2024	11/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1103 09:43:44 agency @60610035773@TPS9 00 Trx ID PS1206110849: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021046496 53		0	50,000	7,161,889.89
11/03/2024	11/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1103 17:18:45 agency @60610035773@TPS9 00 Trx ID PS1206654010: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021051877 40		0	4,000,000	11,161,889.89
12/03/2024	11/03/2024	Njombe	904 Balance Enquiry Commission - Balance Enquiry Fee on 11-MAR-2024	606BENQ24071 BM64		1,949.16	0	11,159,940.73
12/03/2024	11/03/2024	Njombe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-MAR-2024	606BENQ24071 BM64		350.84	0	11,159,589.89



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12/03/2024	12/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e323a46b63f93a Received payment from 0150437517000 (BERNARD HEBRON DAVALU) on 12.03.2024 13:35:02 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101104201 243	0	653,700	11,813,289.89
12/03/2024	12/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1203 17:14:08 agency @60310012176@Trx ID PS1207562124: Ter ID 60557157367 : Description _CHECHE From AYUBU TRADING COMPANY LIMITED => MUSSA JOSEH NDANZI-DIRECT AGENCY	EC1021061060 55	0	4,636,000	16,449,289.89
13/03/2024	13/03/2024	Njombe	001 Cash Deposit - ENES-MALIPO From AYUBU TRADING COMPANY LIMITED	FJB2407329300 614	0	39,701,000	56,150,289.89
14/03/2024	14/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BCE7CIC8VHT Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 14.03.2024 09:23:39 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101105087 129	0	13,900,000	70,050,289.89
14/03/2024	14/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1403 10:43:15 agency @60610020907@Trx ID PS1208905813: Ter ID 606521992 : Description AYUB TRADING From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC	EC1021075753 86	0	5,457,000	75,507,289.89
14/03/2024	14/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e3c94cd9998a6d Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 14.03.2024 13:49:30 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101105251 631	0	3,100,000	78,607,289.89
14/03/2024	14/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1403 14:02:08 agency @60610043963@TPS9 00 Trx ID PS1209128257: Ter ID 6065109908 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA	EC1021078220 65	0	4,800,000	83,407,289.89
14/03/2024	14/03/2024	Njombe	001 Cash Deposit - BY ASELF From AYUBU TRADING COMPANY LIMITED	FJB2407429352 168	0	10,680,000	94,087,289.89



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14/03/2024	14/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCE7CIGIT09 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 14.03.2024 14:58:23 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101105291816		0	1,390,000	95,477,289.89
14/03/2024	14/03/2024	Njombe	001 Cash Deposit - BY AESLF From AYUBU TRADING COMPANY LIMITED	FJB2407429353808		0	2,200,000	97,677,289.89
14/03/2024	14/03/2024	Njombe	001 Cash Deposit - BY SELF From AYUBU TRADING COMPANY LIMITED	FJB2407429354124		0	2,060,000	99,737,289.89
14/03/2024	14/03/2024	Njombe	702 Processing Charges - 2024_03_14_720957			1,180	0	99,736,109.89
14/03/2024	14/03/2024	Njombe	371 Outgoing Funds Transfer - OnUs Debit - @MALIPO YA MAFUTA PUMA ENERGY TANZANIA LIMITED			99,700,000	0	36,109.89
14/03/2024	14/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1403 19:19:25 agency @60310022103@TPS9 00 Trx ID PS1209483299: Ter ID 6035272057313 : Description iddy From AYUBU TRADING COMPANY LIMITED => TELEZA JOHN HAULE	EC102108203647		0	728,000	764,109.89
14/03/2024	14/03/2024	Njombe	904 Balance Enquiry Commission - Balance Enquiry Fee on 14-MAR-2024	606BENQ24074BMXS		1,949.16	0	762,160.73
14/03/2024	14/03/2024	Njombe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 14-MAR-2024	606BENQ24074BMXS		350.84	0	761,809.89
17/03/2024	17/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1703 16:59:30 agency @60610035773@TPS9 00 Trx ID PS1211606679: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102110499531		0	5,003,540	5,765,349.89
18/03/2024	18/03/2024	Njombe	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2407829481278	000022	5,700,000	0	65,349.89
18/03/2024	18/03/2024	Njombe	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2407829481278	000022	7,492	0	57,857.89
18/03/2024	18/03/2024	Njombe	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2407829481278	000022	1,348	0	56,509.89

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18/03/2024	18/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1803 13:04:29 agency @61510028767@Trx ID PS1212169689: Ter ID 615571244 : Description BERNADI From AYUBU TRADING COMPANY LIMITED => JACQUICKLINE JOHN MFOY	EC1021111025 25		0	1,340,000	1,396,509.89
18/03/2024	18/03/2024	Njombe	904 Balance Enquiry Commission - Balance Enquiry Fee on 18- MAR-2024	606BENQ24078 BNPF		1,949.16	0	1,394,560.73
18/03/2024	18/03/2024	Njombe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-MAR-2024	606BENQ24078 BNPF		350.84	0	1,394,209.89
19/03/2024	19/03/2024	Njombe	001 Cash Deposit - MALIPO BY AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2407929547 924		0	7,100,000	8,494,209.89
19/03/2024	19/03/2024	Njombe	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2407929550 939	0000 21	8,400,000	0	94,209.89
19/03/2024	19/03/2024	Njombe	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2407929550 939	0000 21	10,238	0	83,971.89
19/03/2024	19/03/2024	Njombe	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2407929550 939	0000 21	1,843	0	82,128.89
19/03/2024	19/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB23475719032415 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: AYUBU			0	27,414,000	27,496,128.89
19/03/2024	19/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1903 17:03:58 agency @60610035773@TPS9 00 Trx ID PS1213314195: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021122885 78		0	7,562,400	35,058,528.89
19/03/2024	19/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1903 17:18:24 agency @60610035773@TPS9 00 Trx ID PS1213331338: Ter ID 6065326864866 : Description oil From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021123060 28		0	490,000	35,548,528.89
19/03/2024	19/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1903 17:21:36 agency @60610035773@TPS9 00 Trx ID PS1213334881: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021123102 55		0	190,500	35,739,028.89



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19/03/2024	19/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1903 17:23:23 agency @60610035773@TPS9 00 Trx ID PS1213337597: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021123126 40		0	100,000	35,839,028.89
20/03/2024	20/03/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2408029606 298	0000 25	35,000,000	0	839,028.89
20/03/2024	20/03/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2408029606 298	0000 25	37,289	0	801,739.89
20/03/2024	20/03/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2408029606 298	0000 25	6,712	0	795,027.89
21/03/2024	21/03/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: LBU5AS171R LUKUNDO ENTERPRISES LIMITED to AYUBU TRADING COMPANY LIMITED => Remittance Info: Reco			0	20,000,000	20,795,027.89
21/03/2024	21/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2103 15:27:30 agency @60610035773@TPS9 00 Trx ID PS1214946507: Ter ID 6065326864866 : Description popati From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021140079 83		0	400,000	21,195,027.89
21/03/2024	21/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2103 15:28:17 agency @60610035773@TPS9 00 Trx ID PS1214947207: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021140096 09		0	8,038,000	29,233,027.89
21/03/2024	21/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2103 15:28:59 agency @60610035773@TPS9 00 Trx ID PS1214948290: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021140101 46		0	4,664,000	33,897,027.89
21/03/2024	21/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2103 15:29:36 agency @60610035773@TPS9 00 Trx ID PS1214947905: Ter ID 6065326864866 : Description oil From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021140111 71		0	400,000	34,297,027.89



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22/03/2024	22/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2203 17:38:20 agency @60610035773@TPS9 00 Trx ID PS1216180332: Ter ID 6065326864866 : Description oil From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021154460 45		0	26,000	34,323,027.89
22/03/2024	22/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2203 17:39:33 agency @60610035773@TPS9 00 Trx ID PS1216183415: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021154487 90		0	9,867,000	44,190,027.89
23/03/2024	23/03/2024	Njombe	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2408329761 785	0000 31	5,480,000	0	38,710,027.89
23/03/2024	23/03/2024	Njombe	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2408329761 785	0000 31	7,268	0	38,702,759.89
23/03/2024	23/03/2024	Njombe	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2408329761 785	0000 31	1,308	0	38,701,451.89
23/03/2024	23/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2303 18:04:29 agency @60610035773@TPS9 00 Trx ID PS1217343170: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021166889 08		0	6,333,000	45,034,451.89
23/03/2024	23/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2303 18:05:12 agency @60610035773@TPS9 00 Trx ID PS1217344218: Ter ID 6065326864866 : Description timoth From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021166898 30		0	760,000	45,794,451.89
23/03/2024	23/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2303 18:05:55 agency @60610035773@TPS9 00 Trx ID PS1217345298: Ter ID 6065326864866 : Description oil From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021166911 19		0	450,000	46,244,451.89
23/03/2024	23/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2303 19:25:56 agency @70510040113@TPS9 00 Trx ID PS1217451778: Ter ID 705559611 : Description mligo From AYUBU TRADING COMPANY LIMITED => FATUMA ALLY MKUNGU - FLOAT AC	EC1021168075 86		0	3,500,000	49,744,451.89

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25/03/2024	25/03/2024	Njombe	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		13,000	0	49,731,451.89
25/03/2024	25/03/2024	Njombe	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		2,339.99	0	49,729,111.9
25/03/2024	25/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCP1CME3V2H Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 25.03.2024 09:23:26 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101111353 061		0	7,900,000	57,629,111.9
25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 11:04:44 agency @60610017624@TPS9 00 Trx ID PS1218450099: Ter ID 6065193518616 : Description popat From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1021179228 79		0	240,000	57,869,111.9
25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 11:06:12 agency @60610017624@TPS9 00 Trx ID PS1218452278: Ter ID 6065193518616 : Description Enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1021179257 64		0	12,048,000	69,917,111.9
25/03/2024	25/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e74df667a389a0 Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 25.03.2024 12:09:42 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101111512 043		0	3,000,000	72,917,111.9
25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 12:18:59 agency @60610035773@TPS9 00 Trx ID PS1218565307: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021180486 80		0	3,385,000	76,302,111.9
25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 12:22:17 agency @60610035773@TPS9 00 Trx ID PS1218570477: Ter ID 6065326864866 : Description ayubu sanga From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021180546 12		0	975,000	77,277,111.9

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25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 13:39:19 agency @61810059901@TPS9 00 Trx ID PS1218678857: Ter ID 6185113261 : Description mligo From AYUBU TRADING COMPANY LIMITED => KEVIN FAUSTINE MABENA	EC1021181723 43	0	1,300,000	78,577,111.9
25/03/2024	25/03/2024	Makamba ko	001 Cash Deposit - BIASHARA From AYUBU TRADING COMPANY LIMITED	FJB2408529837 027	0	14,900,000	93,477,111.9
25/03/2024	25/03/2024	Makamba ko	101 Account to Account Transfer - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2408529837 125	93,400,000	0	77,111.9
25/03/2024	25/03/2024	Makamba ko	112 Funds Transfer Charge - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2408529837 125	1,000	0	76,111.9
25/03/2024	25/03/2024	Makamba ko	516 VAT Payable on Comm and Fees - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2408529837 125	180	0	75,931.9
26/03/2024	25/03/2024	Makamba ko	904 Balance Enquiry Commission - Balance Enquiry Fee on 25- MAR-2024	603BENQ24085 BXN2	1,949.16	0	73,982.74
26/03/2024	25/03/2024	Makamba ko	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 25-MAR-2024	603BENQ24085 BXN2	350.84	0	73,631.9
26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 08:40:00 agency @61510020606@TPS9 00 Trx ID PS1219424626: Ter ID 6155469399979 : Description benard From AYUBU TRADING COMPANY LIMITED => GEORGE LWITIKO MWAKITALU	EC1021188972 07	0	800,000	873,631.9
26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 09:16:59 agency @60110017399@TPS9 00 Trx ID PS1219471625: Ter ID 6015106698 : Description Zedi From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1021189330 24	0	800,000	1,673,631.9
26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 09:59:21 agency @60610035773@TPS9 00 Trx ID PS1219532780: Ter ID 6065326864866 : Description ayubu sanga From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021189910 81	0	6,950,000	8,623,631.9



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26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 10:51:39 agency @60610043963@TPS9 00 Trx ID PS1219611142: Ter ID 6065109908 : Description enes From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA	EC1021190762 42		0	6,188,700	14,812,331.9
26/03/2024	26/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BCQ2CMTZFS6 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 26.03.2024 10:53:07 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101112162 995		0	900,000	15,712,331.9
26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 10:53:45 agency @60610043963@TPS9 00 Trx ID PS1219614543: Ter ID 6065109908 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA	EC1021190798 46		0	800,000	16,512,331.9
26/03/2024	26/03/2024	Njombe	001 Cash Deposit - FLOAT From AYUBU TRADING COMPANY LIMITED	FJB2408629883 410		0	8,500,000	25,012,331.9
26/03/2024	26/03/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2408629883 198	0000 29	23,271,500	0	1,740,831.9
26/03/2024	26/03/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2408629883 198	0000 29	25,361	0	1,715,470.9
26/03/2024	26/03/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2408629883 198	0000 29	4,565	0	1,710,905.9
27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 12:39:50 agency @60610035773@TPS9 00 Trx ID PS1220814692: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021203752 32		0	75,003	1,785,908.9
27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 15:07:43 agency @61810081913@TPS9 00 Trx ID PS1220990453: Ter ID 6185106362 : Description akiba From AYUBU TRADING COMPANY LIMITED => HAMISI KASUNSUMO HAMISI	EC1021205656 86		0	800,000	2,585,908.9



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27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 17:50:11 agency @60610035773@TPS9 00 Trx ID PS1221193950: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021207836 53		0	6,848,000	9,433,908.9
27/03/2024	27/03/2024	Njombe	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 27-MAR-2024	606SENG24087 CIXG		1,694.91	0	9,432,213.99
27/03/2024	27/03/2024	Njombe	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 27-MAR-2024	606SENG24087 CIXG		305.08	0	9,431,908.91
27/03/2024	27/03/2024	Njombe	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 27-MAR-2024	606SENG24087 CIXH		1,694.91	0	9,430,214
27/03/2024	27/03/2024	Njombe	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 27-MAR-2024	606SENG24087 CIXH		305.08	0	9,429,908.92
28/03/2024	28/03/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @DIESEL@EP.9. CPS RECURRENT EXPENDITURE ELECTRON-00230054 V2402437			0	980,000	10,409,908.92
28/03/2024	28/03/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BCS7CNT838T Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 28.03.2024 14:42:00 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101113613 991		0	1,900,000	12,309,908.92
28/03/2024	28/03/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2408829993 014	0000 24	10,000,000	0	2,309,908.92
28/03/2024	28/03/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2408829993 014	0000 24	11,864	0	2,298,044.92
28/03/2024	28/03/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2408829993 014	0000 24	2,136	0	2,295,908.92
28/03/2024	28/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2803 16:01:43 agency @60610043963@TPS9 00 Trx ID PS1222087562: Ter ID 6065109908 : Description enes From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA	EC1021217562 84		0	6,525,000	8,820,908.92



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28/03/2024	28/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2803 16:03:11 agency @60610043963@TPS9 00 Trx ID PS1222089306: Ter ID 6065109908 : Description enes From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA	EC1021217580 48		0	2,500,000	11,320,908.92
28/03/2024	28/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2803 16:04:43 agency @60610043963@TPS9 00 Trx ID PS1222092036: Ter ID 6065109908 : Description ayubu From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA	EC1021217610 66		0	2,500,000	13,820,908.92
28/03/2024	28/03/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2408830040 675	0000 28	13,500,000	0	320,908.92
28/03/2024	28/03/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2408830040 675	0000 28	15,424	0	305,484.92
28/03/2024	28/03/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2408830040 675	0000 28	2,776	0	302,708.92
28/03/2024	28/03/2024	Njombe	904 Balance Enquiry Commission - Balance Enquiry Fee on 28- MAR-2024	606BENQ24088 BQEV		1,949.16	0	300,759.76
28/03/2024	28/03/2024	Njombe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 28-MAR-2024	606BENQ24088 BQEV		350.84	0	300,408.92
29/03/2024	29/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2903 15:31:34 agency @60110017399@TPS9 00 Trx ID PS1223046030: Ter ID 6015106698 : Description Akiba From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1021228211 69		0	1,000,000	1,300,408.92
29/03/2024	29/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2903 18:10:24 agency @60610035773@TPS9 00 Trx ID PS1223230269: Ter ID 6065326864866 : Description oil From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021230189 81		0	75,000	1,375,408.92
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 13:15:52 agency @60610035773@TPS9 00 Trx ID PS1223800720: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021236472 38		0	4,084,020	5,459,428.92



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30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 17:59:59 agency @60610035773@TPS9 00 Trx ID PS1224156421: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021240249 83	0	4,529,000	9,988,428.92
02/04/2024	02/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0204 11:54:00 agency @60610017624@TPS9 00 Trx ID PS1225953113: Ter ID 6065193518616 : Description enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1021259554 34	0	12,800,000	22,788,428.92
02/04/2024	02/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0204 15:07:01 agency @51710070997@TPS9 00 Trx ID PS1226210155: Ter ID 5175117983 : Description Mligo aizak From AYUBU TRADING COMPANY LIMITED => MECKSON FELIAZA JOHN	EC1021262128 27	0	1,329,000	24,117,428.92
02/04/2024	02/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0204 17:20:22 agency @60610035773@TPS9 00 Trx ID PS1226386921: Ter ID 6065326864866 : Description timoth From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021263930 52	0	900,000	25,017,428.92
02/04/2024	02/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0204 17:21:12 agency @60610035773@TPS9 00 Trx ID PS1226388106: Ter ID 6065326864866 : Description mligo masasi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021263939 46	0	1,300,000	26,317,428.92
02/04/2024	02/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0204 17:32:12 agency @60610035773@TPS9 00 Trx ID PS1226404755: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021264106 03	0	5,171,000	31,488,428.92
04/04/2024	04/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BD43CQIOWZ1 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 04.04.2024 11:07:12 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101117072 892	0	9,100,000	40,588,428.92

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04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 12:30:26 agency @60610035773@TPS9 00 Trx ID PS1228012607: Ter ID 6065326864866 : Description mama salas From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021280954 89	0	1,400,000	41,988,428.92
04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 12:31:10 agency @60610035773@TPS9 00 Trx ID PS1228012965: Ter ID 6065326864866 : Description oil From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021280968 36	0	467,000	42,455,428.92
04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 12:45:39 agency @60610017624@TPS9 00 Trx ID PS1228030129: Ter ID 6065193518616 : Description enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1021281140 30	0	9,911,000	52,366,428.92
04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 13:30:55 agency @60610035773@TPS9 00 Trx ID PS1228082939: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021281683 83	0	7,474,500	59,840,928.92
04/04/2024	04/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB93885604042414 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: AYUBU		0	13,952,250	73,793,178.92
04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 14:48:40 agency @60610035773@TPS9 00 Trx ID PS1228171185: Ter ID 6065326864866 : Description ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021282580 33	0	160,000	73,953,178.92
04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 15:12:22 agency @60610035773@TPS9 00 Trx ID PS1228197942: Ter ID 6065326864866 : Description Angel From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021282866 70	0	60,000	74,013,178.92

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04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 15:57:08 agency @60610035773@TPS9 00 Trx ID PS1228250301: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021283401 06		0	1,191,640	75,204,818.92
04/04/2024	04/04/2024	Njombe	702 Processing Charges - 2024_04_04_735402			1,180	0	75,203,638.92
04/04/2024	04/04/2024	Njombe	371 Outgoing Funds Transfer - OnUs Debit - @MALIPO YA MAFUTA PUMA ENERGY TANZANIA LIMITED			74,000,000	0	1,203,638.92
04/04/2024	04/04/2024	Njombe	001 Cash Deposit - AKIBA From AYUBU TRADING COMPANY LIMITED	FJB2409530276 944		0	3,300,000	4,503,638.92
04/04/2024	04/04/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18ea96312486787f Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 04.04.2024 16:53:48 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101117353 148		0	35,000	4,538,638.92
04/04/2024	04/04/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2409530277 163	0000 23	4,512,000	0	26,638.92
04/04/2024	04/04/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2409530277 163	0000 23	6,779.66	0	19,859.26
04/04/2024	04/04/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2409530277 163	0000 23	1,220.34	0	18,638.92
04/04/2024	04/04/2024	Njombe	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-APR-2024	606SENQ24095 CKV3		1,694.91	0	16,944.01
04/04/2024	04/04/2024	Njombe	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04- APR-2024	606SENQ24095 CKV3		305.08	0	16,638.93
04/04/2024	04/04/2024	Njombe	904 Balance Enquiry Commission - Balance Enquiry Fee on 04- APR-2024	606BENQ24095 BRYA		1,949.16	0	14,689.77
04/04/2024	04/04/2024	Njombe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04-APR-2024	606BENQ24095 BRYA		350.84	0	14,338.93
05/04/2024	05/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB97349005042412 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: AYUBU			0	13,139,518	13,153,856.93
05/04/2024	05/04/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2409630318 864	0000 26	1,300,000	0	11,853,856.93

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05/04/2024	05/04/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2409630318864	000026	6,779.66	0	11,847,077.27
05/04/2024	05/04/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2409630318864	000026	1,220.34	0	11,845,856.93
05/04/2024	05/04/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2409630321421	000027	11,800,000	0	45,856.93
05/04/2024	05/04/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2409630321421	000027	13,695	0	32,161.93
05/04/2024	05/04/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2409630321421	000027	2,465	0	29,696.93
05/04/2024	05/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0504 18:05:41 agency @60610035773@TPS9 00 Trx ID PS1229362662: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102129484517		0	5,513,000	5,542,696.93
05/04/2024	05/04/2024	Njombe	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-APR-2024	606SENQ24096CKWY		11,864.37	0	5,530,832.56
05/04/2024	05/04/2024	Njombe	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-APR-2024	606SENQ24096CKWY		2,135.56	0	5,528,697
06/04/2024	06/04/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2409730374315	000015	5,300,000	0	228,697
06/04/2024	06/04/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2409730374315	000015	7,085	0	221,612
06/04/2024	06/04/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2409730374315	000015	1,275	0	220,337
08/04/2024	08/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0804 18:11:40 agency @60610035773@TPS9 00 Trx ID PS1231932274: Ter ID 6065326864866 : Description ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102132087696		0	130,000	350,337

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08/04/2024	08/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0804 18:24:26 agency @60610035773@TPS9 00 Trx ID PS1231953169: Ter ID 6065326864866 : Description ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021321083 83			0	101,907	452,244
09/04/2024	09/04/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @DIESEL@EP.9. CPS RECURRENT EXPENDITURE ELECTRON-00230054 V2402587				0	980,000	1,432,244
09/04/2024	09/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BD97CSDV107 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 09.04.2024 11:37:40 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101119629 868			0	5,600,000	7,032,244
09/04/2024	09/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0904 12:55:08 agency @60610034834@TPS9 00 Trx ID PS1232534586: Ter ID 606540790 : Description timoth kaduma From AYUBU TRADING COMPANY LIMITED => GODFREY LWIDIKO NDAMBO	EC1021327007 40			0	900,000	7,932,244
09/04/2024	09/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0904 12:56:07 agency @60610034834@TPS9 00 Trx ID PS1232535720: Ter ID 606540790 : Description baraka mlowe From AYUBU TRADING COMPANY LIMITED => GODFREY LWIDIKO NDAMBO	EC1021327018 57			0	600,000	8,532,244
09/04/2024	09/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0904 12:57:16 agency @60610034834@TPS9 00 Trx ID PS1232536710: Ter ID 606540790 : Description enes From AYUBU TRADING COMPANY LIMITED => GODFREY LWIDIKO NDAMBO	EC1021327035 61			0	12,751,040	21,283,284
09/04/2024	09/04/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2410030495 112	0000 34	21,200,000	0		83,284
09/04/2024	09/04/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2410030495 112	0000 34	23,254	0		60,030
09/04/2024	09/04/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2410030495 112	0000 34	4,186	0		55,844

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09/04/2024	09/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0904 18:11:48 agency @60610035773@TPS9 00 Trx ID PS1232926676: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021331062 53		0	5,734,800	5,790,644
09/04/2024	09/04/2024	Njombe	904 Balance Enquiry Commission - Balance Enquiry Fee on 09- APR-2024	606BENQ24100 BSQO		1,949.16	0	5,788,694.84
09/04/2024	09/04/2024	Njombe	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 09-APR-2024	606BENQ24100 BSQO		350.84	0	5,788,344
10/04/2024	10/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1004 17:40:30 agency @60610035773@TPS9 00 Trx ID PS1233617109: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021338450 94		0	4,600,000	10,388,344
11/04/2024	11/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1104 17:28:23 agency @60610035773@TPS9 00 Trx ID PS1234258709: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021344796 70		0	6,607,300	16,995,644
12/04/2024	12/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB26150912042412 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: Ayubu			0	20,655,000	37,650,644
12/04/2024	12/04/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2410330587 675	0000 33	7,000,000	0	30,650,644
12/04/2024	12/04/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2410330587 675	0000 33	8,813	0	30,641,831
12/04/2024	12/04/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2410330587 675	0000 33	1,586	0	30,640,245
12/04/2024	12/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1204 17:19:52 agency @60610035773@TPS9 00 Trx ID PS1235114568: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021353536 34		0	3,149,000	33,789,245
12/04/2024	12/04/2024	Njombe	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-APR-2024	606SENQ24103 CM15		1,694.91	0	33,787,550.09

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12/04/2024	12/04/2024	Njombe	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-APR-2024	606SENQ24103 CM15		305.08	0	33,787,245.01
13/04/2024	13/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1304 17:25:25 agency @60610035773@TPS9 00 Trx ID PS1235920187: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021361831 67		0	9,184,800	42,972,045.01
15/04/2024	15/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDF2CUM9MCA Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 15.04.2024 12:30:35 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101122177 700		0	1,240,000	44,212,045.01
15/04/2024	15/04/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: YTR6HQW6PF LUKUNDO ENTERPRISES LIMITED to AYUBU TRADING COMPANY LIMITED => Remittance Info: Recovery			0	14,868,200	59,080,245.01
15/04/2024	15/04/2024	Njombe	001 Cash Deposit - FLOAT From AYUBU TRADING COMPANY LIMITED	FJB2410630684 562		0	12,978,000	72,058,245.01
15/04/2024	15/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB34948815042414 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: Ayubu			0	13,299,100	85,357,345.01
15/04/2024	15/04/2024	Njombe	702 Processing Charges - 2024_04_15_741996			1,180	0	85,356,165.01
15/04/2024	15/04/2024	Njombe	371 Outgoing Funds Transfer - OnUs Debit - @MALIPO YA MAFUTA PUMA ENERGY TANZANIA LIMITED			72,000,000	0	13,356,165.01
15/04/2024	15/04/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2410630698 376	0000 35	13,300,000	0	56,165.01
15/04/2024	15/04/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2410630698 376	0000 35	15,221	0	40,944.01
15/04/2024	15/04/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2410630698 376	0000 35	2,740	0	38,204.01
16/04/2024	16/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB38996816042415 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: AYUBU			0	37,431,000	37,469,204.01

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16/04/2024	16/04/2024	Njombe	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2410730762 440	0000 32	16,400,000	0	21,069,204.01
16/04/2024	16/04/2024	Njombe	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2410730762 440	0000 32	18,373	0	21,050,831.01
16/04/2024	16/04/2024	Njombe	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2410730762 440	0000 32	3,307	0	21,047,524.01
17/04/2024	17/04/2024	Njombe	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2410830784 540	0000 39	11,560,000	0	9,487,524.01
17/04/2024	17/04/2024	Njombe	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2410830784 540	0000 39	13,451	0	9,474,073.01
17/04/2024	17/04/2024	Njombe	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2410830784 540	0000 39	2,421	0	9,471,652.01
17/04/2024	17/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1704 17:39:59 agency @60610035773@TPS9 00 Trx ID PS1239231017: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021395621 63		0	175,026	9,646,678.01
18/04/2024	18/04/2024	Njombe	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2410930842 838	0000 38	9,600,000	0	46,678.01
18/04/2024	18/04/2024	Njombe	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2410930842 838	0000 38	11,458	0	35,220.01
18/04/2024	18/04/2024	Njombe	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2410930842 838	0000 38	2,062	0	33,158.01
18/04/2024	18/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1804 13:08:11 agency @70510050684@TPS9 00 Trx ID PS1239801792: Ter ID 7055469402578 : Description mligo From AYUBU TRADING COMPANY LIMITED => NJILE HUSSA SITTA	EC1021401486 33		0	1,500,000	1,533,158.01
19/04/2024	19/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1904 09:08:38 agency @60610035773@TPS9 00 Trx ID PS1240385215: Ter ID 6065326864866 : Description Mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021407489 39		0	82,013	1,615,171.01

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19/04/2024	19/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1904 10:44:56 agency @60610017624@TPS9 00 Trx ID PS1240484778: Ter ID 6065193518616 : Description enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1021408508 52		0	10,258,000	11,873,171.01
19/04/2024	19/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1904 12:13:52 agency @60610035773@TPS9 00 Trx ID PS1240587757: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021409526 18		0	5,000,000	16,873,171.01
19/04/2024	19/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1904 12:21:05 agency @60610051074@TPS9 00 Trx ID PS1240595279: Ter ID 6065109911 : Description enesi From AYUBU TRADING COMPANY LIMITED => LUCIA AGUSTINO MSIGWA	EC1021409607 72		0	2,000,000	18,873,171.01
19/04/2024	19/04/2024	Njombe	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2411030897 273	0000 37	18,000,000	0	873,171.01
19/04/2024	19/04/2024	Njombe	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2411030897 273	0000 37	20,000	0	853,171.01
19/04/2024	19/04/2024	Njombe	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2411030897 273	0000 37	3,600	0	849,571.01
20/04/2024	20/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2004 09:31:07 agency @60610035773@TPS9 00 Trx ID PS1241226614: Ter ID 6065326864866 : Description angel From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021416099 53		0	3,437,492	4,287,063.01
20/04/2024	20/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2004 09:38:03 agency @60610035773@TPS9 00 Trx ID PS1241233106: Ter ID 6065326864866 : Description angel From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021416162 45		0	2,000,000	6,287,063.01
20/04/2024	20/04/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2411130938 524	0000 40	6,200,000	0	87,063.01
20/04/2024	20/04/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2411130938 524	0000 40	8,000	0	79,063.01



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20/04/2024	20/04/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2411130938 524	0000 40	1,440	0	77,623.01
20/04/2024	20/04/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18efbee9dd071bcf Received payment from 0150741501800 (SHAZ VENTURES LIMITED) on 20.04.2024 17:35:03 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101124768 544		0	13,287,410	13,365,033.01
22/04/2024	22/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDMOCX5SHIW Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 22.04.2024 10:12:16 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101125301 426		0	5,375,000	18,740,033.01
22/04/2024	22/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2204 10:17:38 agency @60610035773@TPS9 00 Trx ID PS1242599383: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021430353 64		0	153,028	18,893,061.01
22/04/2024	22/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2204 10:18:24 agency @60610035773@TPS9 00 Trx ID PS1242599940: Ter ID 6065326864866 : Description ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021430366 52		0	150,750	19,043,811.01
22/04/2024	22/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HS2DKFTA17BC8 => Ordering Customer: 0150616430800 * STEE AND BROTHERS => Remittance Info: Recovery payments			0	26,000,000	45,043,811.01
22/04/2024	22/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2204 11:35:01 agency @60610035773@TPS9 00 Trx ID PS1242703326: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021431445 02		0	5,859,500	50,903,311.01
22/04/2024	22/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2204 11:44:41 agency @60610035773@TPS9 00 Trx ID PS1242715534: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021431571 84		0	5,000	50,908,311.01



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22/04/2024	22/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2204 11:57:12 agency @60610017624@TPS9 00 Trx ID PS1242731588: Ter ID 6065193518616 : Description enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1021431734 18	0	14,274,000	65,182,311.01
22/04/2024	22/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BDM9CX7O297 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 22.04.2024 12:34:54 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101125434 534	0	1,000,000	66,182,311.01
22/04/2024	22/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2204 16:03:51 agency @60610020907@Trx ID PS1243006283: Ter ID 606521992 : Description KASIAN MWABENA From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC	EC1021434538 84	0	12,000,000	78,182,311.01
22/04/2024	22/04/2024	Uyole	101 Account to Account Transfer - MALIPO YA MBOLEA From KILAWA ENTERPRISES => AYUBU TRADING COMPANY LIMITED	FJB2411331008 813	0	10,500,000	88,682,311.01
22/04/2024	22/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2204 16:59:53 agency @60610035773@TPS9 00 Trx ID PS1243072595: Ter ID 6065326864866 : Description ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021435212 10	0	51,541	88,733,852.01
22/04/2024	22/04/2024	Njombe	702 Processing Charges - 2024_04_22_747320		1,180	0	88,732,672.01
23/04/2024	23/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BDN8CXIJGQE Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 23.04.2024 09:34:27 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101126003 756	0	2,400,000	91,132,672.01
23/04/2024	23/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2304 10:33:10 agency @60610017624@TPS9 00 Trx ID PS1243600026: Ter ID 6065193518616 : Description enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1021441421 61	0	6,970,000	98,102,672.01



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23/04/2024	23/04/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f0a220ded9daa2 Received payment from 0150741501800 (SHAZ VENTURES LIMITED) on 23.04.2024 11:45:57 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101126190 979		0	15,000,000	113,102,672.01
23/04/2024	23/04/2024	Njombe	003 Cash Withdrawal - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2411431043 453		25,000,000	0	88,102,672.01
23/04/2024	23/04/2024	Njombe	004 Teller Withdrawal Fee - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2411431043 453		27,119	0	88,075,553.01
23/04/2024	23/04/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2411431043 453		4,881	0	88,070,672.01
23/04/2024	23/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BDN6CXLNUCQ Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 23.04.2024 13:24:57 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101126320 181		0	500,000	88,570,672.01
23/04/2024	23/04/2024	Njombe	001 Cash Deposit - AKIBA From AYUBU TRADING COMPANY LIMITED	FJB2411431056 427		0	1,600,000	90,170,672.01
23/04/2024	23/04/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f0aac03a3a499f Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 23.04.2024 14:16:37 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101126383 620		0	50,000	90,220,672.01
23/04/2024	23/04/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2411431056 513	0000 43	90,100,000	0	120,672.01
23/04/2024	23/04/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2411431056 513	0000 43	93,322	0	27,350.01
23/04/2024	23/04/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2411431056 513	0000 43	16,798	0	10,552.01
23/04/2024	23/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2304 16:34:44 agency @61610005766@TPS9 00 Trx ID PS1244188556: Ter ID 6165469374298 : Description TWEVE From AYUBU TRADING COMPANY LIMITED => DAUD TULAF MWALONGO	EC1021449315 82		0	312,200	322,752.01



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23/04/2024	23/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2304 19:35:50 agency @70610061178@TPS9 00 Trx ID PS1244507539: Ter ID 7065119053 : Description Akiba From AYUBU TRADING COMPANY LIMITED => RAJABU MSHAMU ABDALLAH	EC1021452443 26		0	171,000	493,752.01
24/04/2024	24/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2404 09:33:47 agency @70610057474@TPS9 00 Trx ID PS1244763359: Ter ID 7065113732 : Description malipo From AYUBU TRADING COMPANY LIMITED => BENEDICTO RAPHAEL NGONELA	EC1021454479 24		0	500,000	993,752.01
24/04/2024	24/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2404 09:39:44 agency @70610075377@TPS9 00 Trx ID PS1244773168: Ter ID 7065105551 : Description bashiru From AYUBU TRADING COMPANY LIMITED => OMARY HUSSEIN OGANGO	EC1021454543 61		0	821,500	1,815,252.01
25/04/2024	25/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2504 10:31:14 agency @60610017624@TPS9 00 Trx ID PS1245937388: Ter ID 6065193518616 : Description Enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1021466766 01		0	9,400,000	11,215,252.01
25/04/2024	25/04/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 4GQ25UIJSS LUKUNDO ENTERPRISES LIMITED to AYUBU TRADING COMPANY LIMITED => Remittance Info: Payments			0	7,000,000	18,215,252.01
25/04/2024	25/04/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2411631159 197	0000 46	11,000,000	0	7,215,252.01
25/04/2024	25/04/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2411631159 197	0000 46	12,881	0	7,202,371.01
25/04/2024	25/04/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2411631159 197	0000 46	2,319	0	7,200,052.01
25/04/2024	25/04/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2411631166 620	0000 44	7,000,000	0	200,052.01
25/04/2024	25/04/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2411631166 620	0000 44	8,813	0	191,239.01

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25/04/2024	25/04/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2411631166 620	0000 44	1,586	0	189,653.01
25/04/2024	25/04/2024	Njombe	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		13,000	0	176,653.01
25/04/2024	25/04/2024	Njombe	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		2,339.99	0	174,313.02
27/04/2024	27/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BDR4CZ3W57A Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 27.04.2024 11:18:48 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101129361 146		0	1,400,000	1,574,313.02
27/04/2024	27/04/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2411831229 371	0000 45	1,500,000	0	74,313.02
27/04/2024	27/04/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2411831229 371	0000 45	6,779.66	0	67,533.36
27/04/2024	27/04/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2411831229 371	0000 45	1,220.34	0	66,313.02
30/04/2024	30/04/2024	Njombe	001 Cash Deposit - BY SELF From AYUBU TRADING COMPANY LIMITED	FJB2412131331 810		0	7,357,000	7,423,313.02
30/04/2024	30/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 3004 11:23:49 agency @60610035773@TPS9 00 Trx ID PS1250371788: Ter ID 6065326864866 : Description Angel From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021513100 42		0	2,837,000	10,260,313.02
30/04/2024	30/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 3004 11:34:16 agency @60610035773@TPS9 00 Trx ID PS1250386028: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021513245 19		0	1,630,500	11,890,813.02
30/04/2024	30/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 3004 11:59:02 agency @60610051074@TPS9 00 Trx ID PS1250420722: Ter ID 6065109911 : Description enessi From AYUBU TRADING COMPANY LIMITED => LUCIA AGUSTINO MSIGWA	EC1021513597 09		0	3,000,000	14,890,813.02

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30/04/2024	30/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 3004 12:10:58 agency @60610035773@TPS9 00 Trx ID PS1250436632: Ter ID 6065326864866 : Description ayubu ddf From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021513760 42		0	53,350	14,944,163.02
30/04/2024	30/04/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2412131335 921	0000 42	13,000,000	0	1,944,163.02
30/04/2024	30/04/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2412131335 921	0000 42	14,915	0	1,929,248.02
30/04/2024	30/04/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2412131335 921	0000 42	2,685	0	1,926,563.02
30/04/2024	30/04/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BDU6D0BVFN8 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 30.04.2024 13:23:54 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101131100 038		0	5,920,000	7,846,563.02
30/04/2024	30/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HSNFAPRIDA8C8 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: Ayubu nazz			0	27,970,268	35,816,831.02
30/04/2024	30/04/2024	Njombe	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 30-APR-2024	606SENQ24121 CQNU		10,169.46	0	35,806,661.56
30/04/2024	30/04/2024	Njombe	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 30- APR-2024	606SENQ24121 CQNU		1,830.48	0	35,804,831.08
01/05/2024	01/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0105 11:02:16 agency @60610020907@Trx ID PS1251467204: Ter ID 606521992 : Description ZED From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC	EC1021523953 65		0	7,329,000	43,133,831.08
02/05/2024	02/05/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: D3JKQMLMO LUKUNDO ENTERPRISES LIMITED to AYUBU TRADING COMPANY LIMITED => Remittance Info: Reco			0	10,649,400	53,783,231.08

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02/05/2024	02/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BE28D17COAG Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 02.05.2024 13:44:51 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101132172 087		0	2,220,000	56,003,231.08
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 13:54:45 agency @60610017624@TPS9 00 Trx ID PS1252665865: Ter ID 6065193518616 : Description enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1021536311 42		0	11,180,700	67,183,931.08
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 14:39:07 agency @60610035773@TPS9 00 Trx ID PS1252719566: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021536843 80		0	50,000	67,233,931.08
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 15:45:39 agency @23010036474@TPS9 00 Trx ID PS1252799617: Ter ID 2305469400240 : Description Heri From AYUBU TRADING COMPANY LIMITED => MARTIN LUCAS MSAFIRI	EC1021537658 58		0	12,500,000	79,733,931.08
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 15:49:30 agency @60610035773@TPS9 00 Trx ID PS1252804405: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021537707 51		0	2,000,000	81,733,931.08
02/05/2024	02/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HSSLTGCT249AB => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: AYUBU			0	41,622,750	123,356,681.08
02/05/2024	02/05/2024	Airport	101 Account to Account Transfer - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2412331433 081	111,702,240		0	11,654,441.08
02/05/2024	02/05/2024	Airport	112 Funds Transfer Charge - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2412331433 081	1,000		0	11,653,441.08

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02/05/2024	02/05/2024	Airport	516 VAT Payable on Comm and Fees - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2412331433081		180	0	11,653,261.08
03/05/2024	02/05/2024	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 02-MAY-2024	230BENQ24123BVPD		1,949.16	0	11,651,311.92
03/05/2024	02/05/2024	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-MAY-2024	230BENQ24123BVPD		350.84	0	11,650,961.08
03/05/2024	03/05/2024	Ubungo	001 Cash Deposit - ayubu From AYUBU TRADING COMPANY LIMITED	FJB2412431470029		0	400,000	12,050,961.08
03/05/2024	03/05/2024	Ubungo	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2412431470597	000047	12,000,000	0	50,961.08
03/05/2024	03/05/2024	Ubungo	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2412431470597	000047	13,898	0	37,063.08
03/05/2024	03/05/2024	Ubungo	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2412431470597	000047	2,502	0	34,561.08
03/05/2024	03/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0305 14:44:24 agency @60110017399@TPS9 00 Trx ID PS1253748448: Ter ID 6015106698 : Description Baraka From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC102154756727		0	1,570,000	1,604,561.08
03/05/2024	03/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0305 16:22:07 agency @70510050684@TPS9 00 Trx ID PS1253870232: Ter ID 7055469402578 : Description mligo From AYUBU TRADING COMPANY LIMITED => NJILE HUSSA SITTA	EC102154886084		0	3,974,451	5,579,012.08
03/05/2024	03/05/2024	Ubungo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-MAY-2024	237SENQ24124D4T6		10,169.46	0	5,568,842.62
03/05/2024	03/05/2024	Ubungo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-MAY-2024	237SENQ24124D4T6		1,830.48	0	5,567,012.14
06/05/2024	06/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0605 16:09:55 agency @60610035773@TPS9 00 Trx ID PS1256389232: Ter ID 6065326864866 : Description mpesa From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102157554259		0	615,000	6,182,012.14

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06/05/2024	06/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0605 16:10:50 agency @60610035773@TPS9 00 Trx ID PS1256390509: Ter ID 6065326864866 : Description mpesa From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021575555 82		0	550,000	6,732,012.14
06/05/2024	06/05/2024	Mlimani City	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2412731608 989	0000 52	6,600,000	0	132,012.14
06/05/2024	06/05/2024	Mlimani City	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2412731608 989	0000 52	8,407	0	123,605.14
06/05/2024	06/05/2024	Mlimani City	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2412731608 989	0000 52	1,513	0	122,092.14
07/05/2024	06/05/2024	Mlimani City	904 Balance Enquiry Commission - Balance Enquiry Fee on 06- MAY-2024	225BENQ24127 ER8V		1,949.16	0	120,142.98
07/05/2024	06/05/2024	Mlimani City	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 06-MAY-2024	225BENQ24127 ER8V		350.84	0	119,792.14
07/05/2024	07/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HT8UACAGAAA06 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: AYUBU			0	20,704,026	20,823,818.14
07/05/2024	07/05/2024	Magomeni	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2412831649 667	0000 51	20,000,000	0	823,818.14
07/05/2024	07/05/2024	Magomeni	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2412831649 667	0000 51	22,034	0	801,784.14
07/05/2024	07/05/2024	Magomeni	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2412831649 667	0000 51	3,966	0	797,818.14
07/05/2024	07/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0705 17:42:16 agency @60610035773@TPS9 00 Trx ID PS1257447680: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021586695 71		0	11,760,000	12,557,818.14
08/05/2024	08/05/2024	Magomeni	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2412931683 181	0000 50	12,500,000	0	57,818.14



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08/05/2024	08/05/2024	Magomen i	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2412931683 181	0000 50	14,407	0	43,411.14
08/05/2024	08/05/2024	Magomen i	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2412931683 181	0000 50	2,593	0	40,818.14
08/05/2024	08/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0805 12:35:30 agency @60610035773@TPS9 00 Trx ID PS1258050842: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021592953 56		0	77,324	118,142.14
09/05/2024	09/05/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 178568100905	178568100905		0	1,796,693	1,914,835.14
09/05/2024	09/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0905 19:04:46 agency @60110017399@TPS9 00 Trx ID PS1259475523: Ter ID 6015106698 : Description Akiba From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1021607496 89		0	1,000,000	2,914,835.14
10/05/2024	10/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1005 12:50:32 agency @60610017624@TPS9 00 Trx ID PS1259949619: Ter ID 6065193518616 : Description enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1021612370 70		0	11,593,000	14,507,835.14
10/05/2024	10/05/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 353942821005	353942821005		0	2,696,078.5	17,203,913.64
11/05/2024	10/05/2024	Morogoro Road	904 Balance Enquiry Commission - Balance Enquiry Fee on 10-MAY-2024	206BENQ24131 CEWR		1,949.16	0	17,201,964.48
11/05/2024	10/05/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 10-MAY-2024	206BENQ24131 CEWR		350.84	0	17,201,613.64
11/05/2024	11/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1105 10:07:36 agency @60610017624@TPS9 00 Trx ID PS1260667236: Ter ID 6065193518616 : Description enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1021619803 92		0	3,970,000	21,171,613.64
11/05/2024	11/05/2024	Mlimani City	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2413231860 773	0000 49	6,000,000	0	15,171,613.64

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11/05/2024	11/05/2024	Mlimani City	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2413231860773	000049	7,797	0	15,163,816.64
11/05/2024	11/05/2024	Mlimani City	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2413231860773	000049	1,403	0	15,162,413.64
12/05/2024	11/05/2024	Mlimani City	904 Balance Enquiry Commission - Balance Enquiry Fee on 11-MAY-2024	225BENQ24132ET68		1,949.16	0	15,160,464.48
12/05/2024	11/05/2024	Mlimani City	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-MAY-2024	225BENQ24132ET68		350.84	0	15,160,113.64
12/05/2024	12/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1205 11:34:03 agency @60610037990@TPS9 00 Trx ID PS1261424367: Ter ID 606556321 : Description Enes From AYUBU TRADING COMPANY LIMITED => ADOLFINA JOHNBOSCO KOMBA	EC102162779483		0	12,861,000	28,021,113.64
13/05/2024	13/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BED5D5C473B Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 13.05.2024 09:19:26 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101137947452		0	9,300,000	37,321,113.64
13/05/2024	13/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1305 10:10:54 agency @60110027039@TPS9 00 Trx ID PS1262050059: Ter ID 6015117747 : Description Malipo Ya Diesel From AYUBU TRADING COMPANY LIMITED => GERMANUS BERNARD WILLA	EC102163431652		0	515,156	37,836,269.64
13/05/2024	13/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1305 11:39:08 agency @60610034852@TPS9 00 Trx ID PS1262174486: Ter ID 6065469362720 : Description malipo From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC102163555065		0	6,685,500	44,521,769.64
13/05/2024	13/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1305 14:42:56 agency @60610034834@TPS9 00 Trx ID PS1262411273: Ter ID 606540790 : Description ENESI From AYUBU TRADING COMPANY LIMITED => GODFREY LWIDIKO NDAMBO	EC102163785561		0	8,246,700	52,768,469.64

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13/05/2024	13/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1305 15:46:18 agency @60310010422@TPS9 00 Trx ID PS1262487869: Ter ID 6035308908449 : Description lukundo enterprises From AYUBU TRADING COMPANY LIMITED => OTIENO PHILIPO SANGA-DIRECT AGE	EC1021638599 34	0	8,000,000	60,768,469.64
13/05/2024	13/05/2024	Magomeni	702 Processing Charges - 2024_05_13_761599		1,180	0	60,767,289.64
13/05/2024	13/05/2024	Magomeni	371 Outgoing Funds Transfer - OnUs Debit - @MALIPO YA MAFUTA PUMA ENERGY TANZANIA LIMITED		60,500,000	0	267,289.64
14/05/2024	13/05/2024	Magomeni	904 Balance Enquiry Commission - Balance Enquiry Fee on 13- MAY-2024	205BENQ24134 BINM	1,949.16	0	265,340.48
14/05/2024	13/05/2024	Magomeni	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 13-MAY-2024	205BENQ24134 BINM	350.84	0	264,989.64
14/05/2024	14/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1405 10:00:56 agency @60610034852@TPS9 00 Trx ID PS1263062331: Ter ID 6065469362720 : Description Malipo From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC1021644371 07	0	7,396,000	7,660,989.64
14/05/2024	14/05/2024	Wami	371 Outgoing Funds Transfer - Sender's Ref: NK4OZTVRXM ZAKAYO AGROVET to AYUBU TRADING COMPANY LIMITED => Remittance Info: Buying Fertilizers		0	3,280,000	10,940,989.64
14/05/2024	14/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1405 10:32:32 agency @60610035773@TPS9 00 Trx ID PS1263102788: Ter ID 6065326864866 : Description Angel From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021644780 63	0	2,000,000	12,940,989.64
14/05/2024	14/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f761f8a9815be8 Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 14.05.2024 11:02:19 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101138520 317	0	4,800,000	17,740,989.64
14/05/2024	14/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f7630fe445e926 Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 14.05.2024 11:21:15 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101138537 009	0	180,000	17,920,989.64



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14/05/2024	14/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f764dfc042683d Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 14.05.2024 11:52:56 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101138563 984		0	3,000,000	20,920,989.64
14/05/2024	14/05/2024	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: FT24051409253744 JAPHARY EZEKIA TWEVE to AYUBU TRADING COMPANY LIMITED => Remittance Info: /RFB/MALIPO YA MFUTA			0	5,860,000	26,780,989.64
14/05/2024	14/05/2024	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: FT24051409463765 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: /RFB/MALIPO YA MAFUTA		26,700,000		0	80,989.64
14/05/2024	14/05/2024	Ubungo	373 Commission on Funds Transfer - Sender's Ref: FT24051409463765 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: /RFB/MALIPO YA MAFUTA			1,000	0	79,989.64
14/05/2024	14/05/2024	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: FT24051409463765 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: /RFB/MALIPO YA MAFUTA			180	0	79,809.64
14/05/2024	14/05/2024	Wami	371 Outgoing Funds Transfer - Sender's Ref: LDQNWE0BJ0 ZAKAYO AGROVET to AYUBU TRADING COMPANY LIMITED => Remittance Info: Buying Fertilizers			0	170,000	249,809.64
14/05/2024	14/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEE4D5SYKSQ Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 14.05.2024 14:44:04 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101138692 022		0	1,300,000	1,549,809.64
14/05/2024	14/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1405 14:48:13 agency @60610034852@TPS9 00 Trx ID PS1263431971: Ter ID 6065469362720 : Description Malipo From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC1021648062 77		0	1,200,000	2,749,809.64

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14/05/2024	14/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f771f3f6229a04 Received payment from 0150616430800 (STEE AND BROTHERS) on 14.05.2024 15:41:28 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101138731 309		0	12,000,000	14,749,809.64
14/05/2024	14/05/2024	Mlimani City	101 Account to Account Transfer - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2413531979 411		14,700,000	0	49,809.64
14/05/2024	14/05/2024	Mlimani City	112 Funds Transfer Charge - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2413531979 411		1,000	0	48,809.64
14/05/2024	14/05/2024	Mlimani City	516 VAT Payable on Comm and Fees - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2413531979 411		180	0	48,629.64
15/05/2024	14/05/2024	Mlimani City	904 Balance Enquiry Commission - Balance Enquiry Fee on 14-MAY-2024	225BENQ24135 EUBX		1,949.16	0	46,680.48
15/05/2024	14/05/2024	Mlimani City	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 14-MAY-2024	225BENQ24135 EUBX		350.84	0	46,329.64
16/05/2024	16/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEG0D6I27K4 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 16.05.2024 11:50:42 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101139755 794		0	1,540,000	1,586,329.64
16/05/2024	16/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1605 12:03:29 agency @60610034852@TPS9 00 Trx ID PS1265185729: Ter ID 6065469362720 : Description malipo From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC1021666297 19		0	2,082,000	3,668,329.64
16/05/2024	16/05/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 4KBPENHE2H FELIDA AND KASIANI to AYUBU TRADING COMPANY LIMITED => Remittance Info: Malipo			0	10,000,000	13,668,329.64
16/05/2024	16/05/2024	Ubungo	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2413732078 483	0000 48	13,600,000	0	68,329.64
16/05/2024	16/05/2024	Ubungo	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2413732078 483	0000 48	15,525	0	52,804.64

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16/05/2024	16/05/2024	Ubungo	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2413732078 483	0000 48	2,795	0	50,009.64
16/05/2024	16/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HU0LJO7MFD892 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: Ayubu			0	27,054,000	27,104,009.64
16/05/2024	16/05/2024	Ubungo	003 Cash Withdrawal - BY AYUBU ID 4000022319 From AYUBU TRADING COMPANY LIMITED	FJB2413732095 100		2,000,000	0	25,104,009.64
16/05/2024	16/05/2024	Ubungo	004 Teller Withdrawal Fee - BY AYUBU ID 4000022319 From AYUBU TRADING COMPANY LIMITED	FJB2413732095 100		6,779.66	0	25,097,229.98
16/05/2024	16/05/2024	Ubungo	516 VAT Payable on Comm and Fees - BY AYUBU ID 4000022319 From AYUBU TRADING COMPANY LIMITED	FJB2413732095 100		1,220.34	0	25,096,009.64
16/05/2024	16/05/2024	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: FT24051613244690 AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info: / RFB/MALIPO YA BIASHARA			4,000,000	0	21,096,009.64
16/05/2024	16/05/2024	Ubungo	373 Commission on Funds Transfer - Sender's Ref: FT24051613244690 AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info: / RFB/MALIPO YA BIASHARA			1,000	0	21,095,009.64
16/05/2024	16/05/2024	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: FT24051613244690 AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info: / RFB/MALIPO YA BIASHARA			180	0	21,094,829.64
16/05/2024	16/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1605 18:03:02 agency @60610035773@TPS9 00 Trx ID PS1265604506: Ter ID 6065326864866 : Description Mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021670631 04		0	177,000	21,271,829.64
16/05/2024	16/05/2024	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: FT24051615594727 AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info: / RFB/MALIPO YA MBOLEA			16,000,000	0	5,271,829.64

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16/05/2024	16/05/2024	Ubungo	373 Commission on Funds Transfer - Sender's Ref: FT24051615594727 AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info: / RFB/MALIPO YA MBOLEA			1,000	0	5,270,829.64
16/05/2024	16/05/2024	Ubungo	516 VAT Payable on Comm and Fees - Sender's Ref: FT24051615594727 AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info: / RFB/MALIPO YA MBOLEA			180	0	5,270,649.64
17/05/2024	16/05/2024	Ubungo	904 Balance Enquiry Commission - Balance Enquiry Fee on 16-MAY-2024	237BENQ24137 C6OB		1,949.16	0	5,268,700.48
17/05/2024	16/05/2024	Ubungo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-MAY-2024	237BENQ24137 C6OB		350.84	0	5,268,349.64
17/05/2024	17/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEH9D6WSJH9 Received payment from 255758106791 (AYUBU SANGA) on 17.05.2024 13:39:22 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101140413 372		0	780,000	6,048,349.64
17/05/2024	17/05/2024	Magomeni	702 Processing Charges - 2024_05_17_764327			1,180	0	6,047,169.64
17/05/2024	17/05/2024	Magomeni	371 Outgoing Funds Transfer - OnUs Debit - @MALIPO YA HADWARE FELIDA AND KASIANI			6,000,000	0	47,169.64
17/05/2024	17/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1705 17:08:47 agency @60610035773@TPS9 00 Trx ID PS1266464797: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021679737 32		0	223,049	270,218.64
17/05/2024	17/05/2024	Magomeni	904 Balance Enquiry Commission - Balance Enquiry Fee on 17-MAY-2024	205BENQ24138 BJT5		1,949.16	0	268,269.48
17/05/2024	17/05/2024	Magomeni	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-MAY-2024	205BENQ24138 BJT5		350.84	0	267,918.64
18/05/2024	18/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEI3D78VX15 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 18.05.2024 12:02:52 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101140828 761		0	5,000,000	5,267,918.64

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19/05/2024	19/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1905 13:37:01 agency @60610035246@TPS9 00 Trx ID PS1267848031: Ter ID 606556921 : Description ayoub From AYUBU TRADING COMPANY LIMITED => NOEL EMMANUEL MSHAURA	EC1021694080 75		0	3,000,000	8,267,918.64
20/05/2024	20/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2005 13:00:53 agency @60610034852@TPS9 00 Trx ID PS1268596624: Ter ID 6065469362720 : Description malipo From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC1021701728 74		0	6,000,000	14,267,918.64
20/05/2024	20/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BEK7D80XJSL Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 20.05.2024 13:21:31 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101141703 261		0	5,800,000	20,067,918.64
20/05/2024	20/05/2024	Bank House	101 Account to Account Transfer - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => LUKUNDO ENTERPRISES LIMITED	FJB2414132236 340		20,000,000	0	67,918.64
20/05/2024	20/05/2024	Bank House	112 Funds Transfer Charge - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => LUKUNDO ENTERPRISES LIMITED	FJB2414132236 340		1,000	0	66,918.64
20/05/2024	20/05/2024	Bank House	516 VAT Payable on Comm and Fees - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => LUKUNDO ENTERPRISES LIMITED	FJB2414132236 340		180	0	66,738.64
20/05/2024	20/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HUBA2E0EC6A01 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: AYUBU			0	41,685,750	41,752,488.64
21/05/2024	21/05/2024	Magomen i	101 Account to Account Transfer - MALIPO YA MAFUTA - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2414232278 267		41,500,000	0	252,488.64
21/05/2024	21/05/2024	Magomen i	112 Funds Transfer Charge - MALIPO YA MAFUTA - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2414232278 267		1,000	0	251,488.64

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21/05/2024	21/05/2024	Magomeni	516 VAT Payable on Comm and Fees - MALIPO YA MAFUTA - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2414232278 267	180	0	251,308.64
21/05/2024	21/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BEL6D8E31LG Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 21.05.2024 12:26:55 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101142228 161	0	2,400,000	2,651,308.64
21/05/2024	21/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2105 13:17:07 agency @60610017624@TPS9 00 Trx ID PS1269615431: Ter ID 6065193518616 : Description Enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1021712155 16	0	8,094,000	10,745,308.64
21/05/2024	21/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2105 13:45:28 agency @60610051074@TPS9 00 Trx ID PS1269648479: Ter ID 6065109911 : Description enesi From AYUBU TRADING COMPANY LIMITED => LUCIA AGUSTINO MSIGWA	EC1021712487 77	0	12,032,620	22,777,928.64
21/05/2024	21/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2105 15:22:28 agency @60610035773@TPS9 00 Trx ID PS1269754804: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021713566 07	0	141,098	22,919,026.64
21/05/2024	21/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f9b65e476ee96c Received payment from 0150741501800 (SHAZ VENTURES LIMITED) on 21.05.2024 16:44:58 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101142436 627	0	14,112,000	37,031,026.64
21/05/2024	21/05/2024	Mount Ulugulu	101 Account to Account Transfer - malipo ya mafuta From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2414232306 849	22,900,000	0	14,131,026.64
21/05/2024	21/05/2024	Mount Ulugulu	112 Funds Transfer Charge - malipo ya mafuta From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2414232306 849	1,000	0	14,130,026.64

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21/05/2024	21/05/2024	Mount Ulugulu	516 VAT Payable on Comm and Fees - malipo ya mafuta From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2414232306849	180	0	14,129,846.64
21/05/2024	21/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f9bedbb29ebb67 Received payment from 0150741501800 (SHAZ VENTURES LIMITED) on 21.05.2024 19:13:20 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101142529868	0	10,000,000	24,129,846.64
21/05/2024	21/05/2024	Magomeni	904 Balance Enquiry Commission - Balance Enquiry Fee on 21-MAY-2024	205BENQ24142BK7M	1,949.16	0	24,127,897.48
21/05/2024	21/05/2024	Magomeni	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 21-MAY-2024	205BENQ24142BK7M	350.84	0	24,127,546.64
22/05/2024	22/05/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: CWAK5WU80M FELIDA AND KASIANI to AYUBU TRADING COMPANY LIMITED => Remittance Info: Malipo		0	6,100,000	30,227,546.64
22/05/2024	22/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f9ede714d9888b Received payment from 0150616430800 (STEE AND BROTHERS) on 22.05.2024 08:55:30 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101142670461	0	17,000,000	47,227,546.64
22/05/2024	22/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2205 08:56:31 agency @60610017624@TPS9 00 Trx ID PS1270254255: Ter ID 6065193518616 : Description Enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC102171860646	0	6,034,000	53,261,546.64
22/05/2024	22/05/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 2072XOQHJE LUKUNDO ENTERPRISES LIMITED to AYUBU TRADING COMPANY LIMITED => Remittance Info: Reco		0	3,000,000	56,261,546.64
22/05/2024	22/05/2024	Mafinga	101 Account to Account Transfer - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2414332327062	2,000,000	0	54,261,546.64
22/05/2024	22/05/2024	Mafinga	112 Funds Transfer Charge - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2414332327062	1,000	0	54,260,546.64
22/05/2024	22/05/2024	Mafinga	516 VAT Payable on Comm and Fees - MALIPO YA MAFUTA From AYUBU TRADING COMPANY LIMITED => PUMA ENERGY TANZANIA LIMITED	FJB2414332327062	180	0	54,260,366.64

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22/05/2024	22/05/2024	Mafinga	371 Outgoing Funds Transfer - Sender's Ref: FT24052207136264 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: // MALIPO YA MAFUTA			52,600,000	0	1,660,366.64
22/05/2024	22/05/2024	Mafinga	373 Commission on Funds Transfer - Sender's Ref: FT24052207136264 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: // MALIPO YA MAFUTA			1,000	0	1,659,366.64
22/05/2024	22/05/2024	Mafinga	516 VAT Payable on Comm and Fees - Sender's Ref: FT24052207136264 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: // MALIPO YA MAFUTA			180	0	1,659,186.64
23/05/2024	23/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2305 14:56:24 agency @60610043963@TPS9 00 Trx ID PS1271866965: Ter ID 6065109908 : Description enesi From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA	EC102173694738		0	6,537,000	8,196,186.64
23/05/2024	23/05/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2414432404294	000053	8,000,000	0	196,186.64
23/05/2024	23/05/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2414432404294	000053	9,831	0	186,355.64
23/05/2024	23/05/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2414432404294	000053	1,769	0	184,586.64
25/05/2024	25/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2505 09:12:29 agency @60610035773@TPS9 00 Trx ID PS1273788399: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102175807795		0	149,057	333,643.64
25/05/2024	25/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2505 11:40:10 agency @60610034852@TPS9 00 Trx ID PS1273981237: Ter ID 6065469362720 : Description malipo From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC102176033073		0	7,973,000	8,306,643.64
25/05/2024	25/05/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2414632518521	000055	8,000,000	0	306,643.64

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25/05/2024	25/05/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2414632518 521	0000 55	9,831	0	296,812.64
25/05/2024	25/05/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2414632518 521	0000 55	1,769	0	295,043.64
25/05/2024	25/05/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: JBE3V9Q4AJ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info: Akiba			100,000	0	195,043.64
25/05/2024	25/05/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: JBE3V9Q4AJ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info: Akiba			423.73	0	194,619.91
25/05/2024	25/05/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: JBE3V9Q4AJ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info: Akiba			76.27	0	194,543.64
25/05/2024	25/05/2024	Njombe	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024		13,000	0	181,543.64
25/05/2024	25/05/2024	Njombe	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		2,339.99	0	179,203.65
27/05/2024	27/05/2024	Masasi	111 Funds Transfer - 27:05 10:08:47 FUND-TRANSFER NMBMobileProd Akiba From BENWARD NOTIKEL MLELWA => AYUBU TRADING COMPANY LIMITED	GWX101147362 999		0	500,000	679,203.65
27/05/2024	27/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2705 10:31:55 agency @60610017624@TPS9 00 Trx ID PS1275646033: Ter ID 6065193518616 : Description enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1021778409 26		0	13,287,000	13,966,203.65
27/05/2024	27/05/2024	Njombe	006 Cash Cheque - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2414832559 540	0000 54	5,000,000	0	8,966,203.65
27/05/2024	27/05/2024	Njombe	007 Cheque Withdrawal fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2414832559 540	0000 54	6,779.66	0	8,959,423.99
27/05/2024	27/05/2024	Njombe	516 VAT Payable on Comm and Fees - PAID TO AYUBU SANGA From AYUBU TRADING COMPANY LIMITED	FJB2414832559 540	0000 54	1,220.34	0	8,958,203.65

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27/05/2024	27/05/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 179171622705	179171622705	0	3,856,863	12,815,066.65
27/05/2024	27/05/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 179171622705	179171622705	0	4,671,750	17,486,816.65
27/05/2024	27/05/2024	Njombe	003 Cash Withdrawal - TO SELF From AYUBU TRADING COMPANY LIMITED	FJB2414832586886	4,500,000	0	12,986,816.65
27/05/2024	27/05/2024	Njombe	004 Teller Withdrawal Fee - TO SELF From AYUBU TRADING COMPANY LIMITED	FJB2414832586886	6,779.66	0	12,980,036.99
27/05/2024	27/05/2024	Njombe	516 VAT Payable on Comm and Fees - TO SELF From AYUBU TRADING COMPANY LIMITED	FJB2414832586886	1,220.34	0	12,978,816.65
27/05/2024	27/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2705 17:02:46 agency @60610035773@TPS9 00 Trx ID PS1276225737: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102178425769	0	66,076	13,044,892.65
27/05/2024	27/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2705 17:43:55 agency @60610017624@TPS9 00 Trx ID PS1276292225: Ter ID 6065193518616 : Description enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC102178492877	0	1,100,000	14,144,892.65
28/05/2024	28/05/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 792396302805	792396302805	0	4,609,000	18,753,892.65
29/05/2024	29/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2905 09:34:39 agency @60610017624@TPS9 00 Trx ID PS1277809525: Ter ID 6065193518616 : Description enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC102180059677	0	11,570,000	30,323,892.65
29/05/2024	29/05/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @DIESEL@EP.9. CPS RECURRENT EXPENDITURE ELECTRON-00230054 V2402965		0	980,000	31,303,892.65
29/05/2024	29/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2905 14:39:11 agency @60110017399@TPS9 00 Trx ID PS1278211775: Ter ID 6015106698 : Description Anna From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC102180463573	0	2,600,000	33,903,892.65

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30/05/2024	30/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BEU7DC20G3V Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 30.05.2024 09:45:06 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101149522 802	0	3,490,000	37,393,892.65
30/05/2024	30/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3005 09:49:55 agency @60610017624@TPS9 00 Trx ID PS1278888498: Ter ID 6065193518616 : Description Enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1021811590 57	0	8,373,000	45,766,892.65
30/05/2024	30/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18fc8952bdf7587b Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 30.05.2024 11:19:31 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101149601 872	0	450,000	46,216,892.65
30/05/2024	30/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3005 12:32:50 agency @60610035773@TPS9 00 Trx ID PS1279113767: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021813902 80	0	6,021,400	52,238,292.65
30/05/2024	30/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BEU2DC4SQEK Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 30.05.2024 12:57:30 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101149690 600	0	1,000,000	53,238,292.65
30/05/2024	30/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3005 13:15:11 agency @60610035246@TPS9 00 Trx ID PS1279168742: Ter ID 606556921 : Description ayubu From AYUBU TRADING COMPANY LIMITED => NOEL EMMANUEL MSHAURA	EC1021814493 94	0	2,300,000	55,538,292.65
30/05/2024	30/05/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: TVIBJZIP4K AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta		55,000,000	0	538,292.65

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30/05/2024	30/05/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: TVIBJZIP4K AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta			423.73	0	537,868.92
30/05/2024	30/05/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: TVIBJZIP4K AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta			76.27	0	537,792.65
30/05/2024	30/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3005 18:14:27 agency @60110009729@TPS9 00 Trx ID PS1279560671: Ter ID 6015469423017 : Description saved From AYUBU TRADING COMPANY LIMITED => GRACE DONOTHA MGENI	EC1021818531 07		0	2,250,000	2,787,792.65
30/05/2024	30/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HV4BOAVA14A7F => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: Ayubu nazz			0	35,554,050	38,341,842.65
30/05/2024	30/05/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: HJUHIMEZ5F AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta			38,300,000	0	41,842.65
30/05/2024	30/05/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: HJUHIMEZ5F AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta			423.73	0	41,418.92
30/05/2024	30/05/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: HJUHIMEZ5F AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta			76.27	0	41,342.65
31/05/2024	31/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18fcd57005d9c984 Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 31.05.2024 09:29:43 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101150217 131		0	65,000	106,342.65



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31/05/2024	31/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18fcd6f650368a1d Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 31.05.2024 09:56:21 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101150238 928	0	710,000	816,342.65
31/05/2024	31/05/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 794BUH0HYX AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta		807,000	0	9,342.65
31/05/2024	31/05/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 794BUH0HYX AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta		423.73	0	8,918.92
31/05/2024	31/05/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 794BUH0HYX AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta		76.27	0	8,842.65
31/05/2024	31/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3105 12:08:26 agency @60110013095@TPS9 00 Trx ID PS1280160654: Ter ID 6015353929611 : Description akiba From AYUBU TRADING COMPANY LIMITED => GRACE DONOTHA MGENI	EC1021824866 06	0	250,000	258,842.65
31/05/2024	31/05/2024	Uyole	101 Account to Account Transfer - MALIPO YA MBOLEA From KILAWA ENTERPRISES => AYUBU TRADING COMPANY LIMITED	FJB2415232790 457	0	7,000,000	7,258,842.65
31/05/2024	31/05/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: DRD34WAFPP AYUBU TRADING COMPANY LIMITED to GEITA ODENI PILLA => Remittance Info: Malipo mafuta		7,100,000	0	158,842.65
31/05/2024	31/05/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: DRD34WAFPP AYUBU TRADING COMPANY LIMITED to GEITA ODENI PILLA => Remittance Info: Malipo mafuta		423.73	0	158,418.92
31/05/2024	31/05/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: DRD34WAFPP AYUBU TRADING COMPANY LIMITED to GEITA ODENI PILLA => Remittance Info: Malipo mafuta		76.27	0	158,342.65



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31/05/2024	31/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3105 14:12:59 agency @70510050684@TPS9 00 Trx ID PS1280326509: Ter ID 7055469402578 : Description mligo From AYUBU TRADING COMPANY LIMITED => NJILE HUSSA SITTA	EC1021826571 73		0	2,039,180	2,197,522.65
31/05/2024	31/05/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BEV5DCKSRPZ Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 31.05.2024 14:18:08 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101150493 031		0	1,170,000	3,367,522.65
31/05/2024	31/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3105 14:33:41 agency @60610034852@TPS9 00 Trx ID PS1280351915: Ter ID 6065469362720 : Description malipo From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC1021826841 03		0	1,300,000	4,667,522.65
31/05/2024	31/05/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: H2203P3JGJ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Akiba			300,000	0	4,367,522.65
31/05/2024	31/05/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: H2203P3JGJ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Akiba			423.73	0	4,367,098.92
31/05/2024	31/05/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: H2203P3JGJ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Akiba			76.27	0	4,367,022.65
01/06/2024	01/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0106 09:19:09 agency @60610020907@Trx ID PS1281073226: Ter ID 606521992 : Description KASIAN MWABENA From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC	EC1021834528 82		0	2,688,247	7,055,269.65
01/06/2024	01/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: QQD7NJ6H6I AYUBU TRADING COMPANY LIMITED to GEITA ODENI PILLA => Remittance Info: Malipo biashara			7,000,000	0	55,269.65
01/06/2024	01/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: QQD7NJ6H6I AYUBU TRADING COMPANY LIMITED to GEITA ODENI PILLA => Remittance Info: Malipo biashara			423.73	0	54,845.92

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01/06/2024	01/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: QQD7NJ6H6I AYUBU TRADING COMPANY LIMITED to GEITA ODENI PILLA => Remittance Info: Malipo biashara			76.27	0	54,769.65
02/06/2024	02/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0206 16:30:46 agency @60610035773@TPS9 00 Trx ID PS1282435055: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102184887665		0	69,891	124,660.65
03/06/2024	03/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0306 15:50:45 agency @60610035773@TPS9 00 Trx ID PS1283403325: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102185873757		0	12,000,000	12,124,660.65
03/06/2024	03/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: RU0MPGD2HA AYUBU TRADING COMPANY LIMITED to PREMIUM AGRO CHEM LIMITED => Remittance Info: Malipo ya mbolea			11,900,000	0	224,660.65
03/06/2024	03/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: RU0MPGD2HA AYUBU TRADING COMPANY LIMITED to PREMIUM AGRO CHEM LIMITED => Remittance Info: Malipo ya mbolea			423.73	0	224,236.92
03/06/2024	03/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: RU0MPGD2HA AYUBU TRADING COMPANY LIMITED to PREMIUM AGRO CHEM LIMITED => Remittance Info: Malipo ya mbolea			76.27	0	224,160.65
03/06/2024	03/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0306 17:46:09 agency @60610035773@TPS9 00 Trx ID PS1283571037: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102186041740		0	8,907,900	9,132,060.65
03/06/2024	03/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: WNM3GC6BYH AYUBU TRADING COMPANY LIMITED to JOSHUA IVAN JOEL => Remittance Info: Malipo ya mbolea			1,600,000	0	7,532,060.65
03/06/2024	03/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: WNM3GC6BYH AYUBU TRADING COMPANY LIMITED to JOSHUA IVAN JOEL => Remittance Info: Malipo ya mbolea			423.73	0	7,531,636.92

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03/06/2024	03/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: WNM3GC6BYH AYUBU TRADING COMPANY LIMITED to JOSHUA IVAN JOEL => Remittance Info: Malipo ya mbolea			76.27	0	7,531,560.65
04/06/2024	04/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0406 10:15:13 agency @60610035773@TPS9 00 Trx ID PS1284087927: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021865775 34		0	30,000	7,561,560.65
04/06/2024	04/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: U9GLW7TA8H AYUBU TRADING COMPANY LIMITED to PREMIUM AGRO CHEM LIMITED => Remittance Info: Malipo ya mbolea			4,250,000	0	3,311,560.65
04/06/2024	04/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: U9GLW7TA8H AYUBU TRADING COMPANY LIMITED to PREMIUM AGRO CHEM LIMITED => Remittance Info: Malipo ya mbolea			423.73	0	3,311,136.92
04/06/2024	04/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: U9GLW7TA8H AYUBU TRADING COMPANY LIMITED to PREMIUM AGRO CHEM LIMITED => Remittance Info: Malipo ya mbolea			76.27	0	3,311,060.65
04/06/2024	04/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: DEZ25WBNBE AYUBU TRADING COMPANY LIMITED to THOBIAS JAPHARI MOHAMEDI => Remittance Info: Malipo			300,000	0	3,011,060.65
04/06/2024	04/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: DEZ25WBNBE AYUBU TRADING COMPANY LIMITED to THOBIAS JAPHARI MOHAMEDI => Remittance Info: Malipo			423.73	0	3,010,636.92
04/06/2024	04/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: DEZ25WBNBE AYUBU TRADING COMPANY LIMITED to THOBIAS JAPHARI MOHAMEDI => Remittance Info: Malipo			76.27	0	3,010,560.65
04/06/2024	04/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: WU6TWFF4PU AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			1,000,000	0	2,010,560.65



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04/06/2024	04/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: WU6TWFF4PU AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			423.73	0	2,010,136.92
04/06/2024	04/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: WU6TWFF4PU AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			76.27	0	2,010,060.65
04/06/2024	04/06/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 293195550406	293195550406		0	4,182,548	6,192,608.65
04/06/2024	04/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0406 17:28:06 agency @60610035773@TPS9 00 Trx ID PS1284675126: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021871562 31		0	2,345,000	8,537,608.65
04/06/2024	04/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0406 17:29:31 agency @60610035773@TPS9 00 Trx ID PS1284677291: Ter ID 6065326864866 : Description oil From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021871582 81		0	71,000	8,608,608.65
05/06/2024	05/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 6PI8VK1JV2 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			1,900,000	0	6,708,608.65
05/06/2024	05/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 6PI8VK1JV2 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			423.73	0	6,708,184.92
05/06/2024	05/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 6PI8VK1JV2 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			76.27	0	6,708,108.65
05/06/2024	05/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0506 16:41:28 agency @60610035773@TPS9 00 Trx ID PS1285721264: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021882246 20		0	3,237,620	9,945,728.65



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05/06/2024	05/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0506 16:46:28 agency @60610035773@TPS9 00 Trx ID PS1285728065: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021882314 83		0	75,061	10,020,789.65
06/06/2024	06/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0606 12:14:24 agency @60610035773@TPS9 00 Trx ID PS1286466294: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021889830 33		0	130,027	10,150,816.65
06/06/2024	06/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BF68DF3Y18E Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 06.06.2024 12:28:56 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101154285 979		0	1,890,000	12,040,816.65
06/06/2024	06/06/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 152755000606	152755000606		0	5,536,795	17,577,611.65
06/06/2024	06/06/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 152755000606	152755000606		0	1,060,000	18,637,611.65
06/06/2024	06/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0606 18:07:45 agency @60610035773@TPS9 00 Trx ID PS1286923750: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021894380 00		0	131,183	18,768,794.65
06/06/2024	06/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: I4PQMMPSC9 AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info: Malipo			6,820,000	0	11,948,794.65
06/06/2024	06/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: I4PQMMPSC9 AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info: Malipo			423.73	0	11,948,370.92
06/06/2024	06/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: I4PQMMPSC9 AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info: Malipo			76.27	0	11,948,294.65



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07/06/2024	07/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BF74DFG964Q Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 07.06.2024 09:34:01 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101154821 703		0	1,100,000	13,048,294.65
07/06/2024	07/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0706 12:04:13 agency @60610035773@TPS9 00 Trx ID PS1287513677: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021900433 84		0	14,940,000	27,988,294.65
07/06/2024	07/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0706 12:05:15 agency @60610035773@TPS9 00 Trx ID PS1287515061: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021900447 78		0	7,663,000	35,651,294.65
07/06/2024	07/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0706 12:06:16 agency @60610035773@TPS9 00 Trx ID PS1287516461: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021900462 07		0	11,779,000	47,430,294.65
07/06/2024	07/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BF74DFIIGMW Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 07.06.2024 12:12:14 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101154956 645		0	2,100,000	49,530,294.65
07/06/2024	07/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0706 12:32:09 agency @60610035773@TPS9 00 Trx ID PS1287551233: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021900809 13		0	260,000	49,790,294.65
07/06/2024	07/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: HC6J2MT1HP AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta			49,700,000	0	90,294.65
07/06/2024	07/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: HC6J2MT1HP AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta			423.73	0	89,870.92

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07/06/2024	07/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: HC6J2MT1HP AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta			76.27	0	89,794.65
08/06/2024	08/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HVRIV15RB39CF => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: Ayubu nazz			0	45,026,168	45,115,962.65
08/06/2024	08/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0806 12:43:31 agency @60610035246@TPS9 00 Trx ID PS1288571286: Ter ID 606556921 : Description akiba From AYUBU TRADING COMPANY LIMITED => NOEL EMMANUEL MSHAURA	EC1021911044 31		0	2,000,000	47,115,962.65
08/06/2024	08/06/2024	Njombe	702 Processing Charges - 2024_06_08_778535			1,180	0	47,114,782.65
08/06/2024	08/06/2024	Njombe	371 Outgoing Funds Transfer - OnUs Debit - @MALIPO YA MAFUTA PUMA ENERGY TANZANIA LIMITED			47,000,000	0	114,782.65
08/06/2024	08/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0806 16:04:44 agency @60610034852@TPS9 00 Trx ID PS1288792669: Ter ID 6065469362720 : Description malipo From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC1021913205 52		0	1,800,000	1,914,782.65
08/06/2024	08/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 4FTHU7TCDK AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta			900,000	0	1,014,782.65
08/06/2024	08/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 4FTHU7TCDK AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta			423.73	0	1,014,358.92
08/06/2024	08/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 4FTHU7TCDK AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta			76.27	0	1,014,282.65



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09/06/2024	09/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0906 10:28:15 agency @60110017399@TPS9 00 Trx ID PS1289266664: Ter ID 6015106698 : Description Anna From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1021918084 87		0	1,650,000	2,664,282.65
10/06/2024	10/06/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1900174b1c21f952 Received payment from 0150741501800 (SHAZ VENTURES LIMITED) on 10.06.2024 12:22:24 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101156500 817		0	20,000,000	22,664,282.65
10/06/2024	10/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: HJK7L13O77 AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info: Malipo			15,000,000	0	7,664,282.65
10/06/2024	10/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: HJK7L13O77 AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info: Malipo			423.73	0	7,663,858.92
10/06/2024	10/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: HJK7L13O77 AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info: Malipo			76.27	0	7,663,782.65
10/06/2024	10/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: EIO2OODJPO AYUBU TRADING COMPANY LIMITED to JOSHUA IVAN JOEL => Remittance Info: Malipo			1,000,000	0	6,663,782.65
10/06/2024	10/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: EIO2OODJPO AYUBU TRADING COMPANY LIMITED to JOSHUA IVAN JOEL => Remittance Info: Malipo			423.73	0	6,663,358.92
10/06/2024	10/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: EIO2OODJPO AYUBU TRADING COMPANY LIMITED to JOSHUA IVAN JOEL => Remittance Info: Malipo			76.27	0	6,663,282.65
10/06/2024	10/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1006 17:04:21 agency @60610035773@TPS9 00 Trx ID PS1290551534: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021930850 94		0	8,982,000	15,645,282.65



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10/06/2024	10/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1006 17:09:15 agency @60610035773@TPS9 00 Trx ID PS1290558374: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021930914 61	0	8,079,000	23,724,282.65
10/06/2024	10/06/2024	Njombe	702 Processing Charges - 2024_06_10_779414		1,180	0	23,723,102.65
10/06/2024	10/06/2024	Njombe	371 Outgoing Funds Transfer - OnUs Debit - @REJESHO SANGA, AYUBU DAUSONI		21,000,000	0	2,723,102.65
10/06/2024	10/06/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 240369311006	240369311006	0	1,106,000	3,829,102.65
10/06/2024	10/06/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 240369311006	240369311006	0	2,846,816	6,675,918.65
11/06/2024	11/06/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 222861531106	222861531106	0	1,280,000	7,955,918.65
11/06/2024	11/06/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 222861531106	222861531106	0	1,277,500	9,233,418.65
11/06/2024	11/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 75MV96D5EK AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		5,000,000	0	4,233,418.65
11/06/2024	11/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 75MV96D5EK AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		423.73	0	4,232,994.92
11/06/2024	11/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 75MV96D5EK AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		76.27	0	4,232,918.65
12/06/2024	12/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1206 08:41:46 agency @60610035773@TPS9 00 Trx ID PS1292008562: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021945299 80	0	5,072,000	9,304,918.65



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12/06/2024	12/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BFC9DHM3KQN Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 12.06.2024 17:25:54 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101157982 176		0	6,750,000	16,054,918.65
13/06/2024	12/06/2024	Makamba ko	904 Balance Enquiry Commission - Balance Enquiry Fee on 11- JUN-2024	603BENQ24164 CCBU		1,949.16	0	16,052,969.49
13/06/2024	12/06/2024	Makamba ko	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-JUN-2024	603BENQ24164 CCBU		350.84	0	16,052,618.65
13/06/2024	13/06/2024	Njombe	001 Cash Deposit - SELF From AYUBU TRADING COMPANY LIMITED	FJB2416533390 310		0	4,000,000	20,052,618.65
13/06/2024	13/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1306 09:04:25 agency @60610035773@TPS9 00 Trx ID PS1293046960: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021955570 41		0	5,400,900	25,453,518.65
13/06/2024	13/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: CKHAF6Q8KJ AYUBU TRADING COMPANY LIMITED to ISAACK MBILINYI EMILIANA MWINUKA => Remittance Info: Malipo matair			1,420,000	0	24,033,518.65
13/06/2024	13/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: CKHAF6Q8KJ AYUBU TRADING COMPANY LIMITED to ISAACK MBILINYI EMILIANA MWINUKA => Remittance Info: Malipo matair			423.73	0	24,033,094.92
13/06/2024	13/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: CKHAF6Q8KJ AYUBU TRADING COMPANY LIMITED to ISAACK MBILINYI EMILIANA MWINUKA => Remittance Info: Malipo matair			76.27	0	24,033,018.65
13/06/2024	13/06/2024	Njombe	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2416533388 430	0000 58	20,000,000	0	4,033,018.65
13/06/2024	13/06/2024	Njombe	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2416533388 430	0000 58	22,034	0	4,010,984.65
13/06/2024	13/06/2024	Njombe	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2416533388 430	0000 58	3,966	0	4,007,018.65

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13/06/2024	13/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BFD7DHUG1UP Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 13.06.2024 10:39:58 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101158271 641			0	2,000,000	6,007,018.65
13/06/2024	13/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1306 10:40:39 agency @70510051563@TPS9 00 Trx ID PS1293166307: Ter ID 7055106390 : Description bernad From AYUBU TRADING COMPANY LIMITED => HAKIMU YUSUPH HAMISI	EC1021956739 06			0	1,602,500	7,609,518.65
13/06/2024	13/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1306 17:10:37 agency @60610035773@TPS9 00 Trx ID PS1293658104: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021961538 25			0	6,344,600	13,954,118.65
14/06/2024	14/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFE7DI83IR5 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 14.06.2024 09:56:08 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101158871 677			0	2,600,000	16,554,118.65
14/06/2024	14/06/2024	Njombe	001 Cash Deposit - SELF From AYUBU TRADING COMPANY LIMITED	FJB2416633465 748			0	18,500,000	35,054,118.65
14/06/2024	14/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: HRAV4K8PVZ AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info: Kibiashara lukundo epressess				35,000,000	0	54,118.65
14/06/2024	14/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: HRAV4K8PVZ AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info: Kibiashara lukundo epressess				423.73	0	53,694.92
14/06/2024	14/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: HRAV4K8PVZ AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info: Kibiashara lukundo epressess				76.27	0	53,618.65

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15/06/2024	15/06/2024	NMB Head Office	111 Funds Transfer - 1506 16:55:58 agency @61610005766@TPS9 00 Trx ID:PS1295665942 Ter ID:6165469374298 Card No: 527100*****0609 From JAPHARY EZEKIA TWEVE => AYUBU TRADING COMPANY LIMITED	EC1021981010 31	0	5,000,000	5,053,618.65
15/06/2024	15/06/2024	NMB Head Office	111 Funds Transfer - 1506 16:57:03 agency @61610005766@TPS9 00 Trx ID:PS1295667178 Ter ID:6165469374298 Card No: 527100*****0609 From JAPHARY EZEKIA TWEVE => AYUBU TRADING COMPANY LIMITED	EC1021981022 31	0	1,239,500	6,293,118.65
16/06/2024	16/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BFG6DJ3EHFK Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 16.06.2024 11:58:38 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101160039 917	0	4,480,000	10,773,118.65
17/06/2024	16/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: YXBQXS3Z9B AYUBU TRADING COMPANY LIMITED to ERASTO GASPAS NGOLE => Remittance Info: Malipo		500,000	0	10,273,118.65
17/06/2024	16/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: YXBQXS3Z9B AYUBU TRADING COMPANY LIMITED to ERASTO GASPAS NGOLE => Remittance Info: Malipo		423.73	0	10,272,694.92
17/06/2024	16/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: YXBQXS3Z9B AYUBU TRADING COMPANY LIMITED to ERASTO GASPAS NGOLE => Remittance Info: Malipo		76.27	0	10,272,618.65
17/06/2024	17/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1706 08:46:08 agency @60610035773@TPS9 00 Trx ID PS1296642335: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021991189 06	0	5,056,000	15,328,618.65
17/06/2024	17/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1706 16:10:29 agency @60110017399@TPS9 00 Trx ID PS1297054167: Ter ID 6015106698 : Description Zawadi From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1021995306 10	0	5,000,000	20,328,618.65

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17/06/2024	17/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1706 17:51:16 agency @60610035773@TPS9 00 Trx ID PS1297142550: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021996163 77		0	2,346,000	22,674,618.65
17/06/2024	17/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1706 17:59:14 agency @60610035773@TPS9 00 Trx ID PS1297150097: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1021996238 05		0	77,000	22,751,618.65
18/06/2024	18/06/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 2ZG8W43TD1 LUKUNDO ENTERPRISES LIMITED to AYUBU TRADING COMPANY LIMITED => Remittance Info: Reco			0	10,390,000	33,141,618.65
18/06/2024	18/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1IOL3083QDC978 => Ordering Customer: 0150616430800 * LUKUNDO ENTERPRISES LTD => Remittance Info: Reco			0	44,159,916	77,301,534.65
18/06/2024	18/06/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1902a42c303bdaec Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 18.06.2024 10:32:17 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101160813 086		0	1,000,000	78,301,534.65
18/06/2024	18/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BF16DJTYTUM Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 18.06.2024 10:33:41 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101160813 328		0	7,370,000	85,671,534.65
18/06/2024	18/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1806 10:51:47 agency @60610035773@TPS9 00 Trx ID PS1297554242: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022000231 00		0	7,000,000	92,671,534.65
18/06/2024	18/06/2024	Njombe	001 Cash Deposit - BY SELF From AYUBU TRADING COMPANY LIMITED	FJB2417033575 309		0	17,060,000	109,731,534.65

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18/06/2024	18/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 9UWW9G3CUF AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta			98,930,000	0	10,801,534.65
18/06/2024	18/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 9UWW9G3CUF AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta			423.73	0	10,801,110.92
18/06/2024	18/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 9UWW9G3CUF AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta			76.27	0	10,801,034.65
18/06/2024	18/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1806 14:16:21 agency @60610043963@TPS9 00 Trx ID PS1297866360: Ter ID 6065109908 : Description enesi From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA	EC1022003091 17		0	1,552,000	12,353,034.65
18/06/2024	18/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 76TGW9PAQJ AYUBU TRADING COMPANY LIMITED to CARIN CASSIAN MWABENA => Remittance Info: Malipo			1,000,000	0	11,353,034.65
18/06/2024	18/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 76TGW9PAQJ AYUBU TRADING COMPANY LIMITED to CARIN CASSIAN MWABENA => Remittance Info: Malipo			423.73	0	11,352,610.92
18/06/2024	18/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 76TGW9PAQJ AYUBU TRADING COMPANY LIMITED to CARIN CASSIAN MWABENA => Remittance Info: Malipo			76.27	0	11,352,534.65
18/06/2024	18/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: TUE9DBFT11 AYUBU TRADING COMPANY LIMITED to BRIAN CHRISTIAN MLELWA => Remittance Info: Malipo fesi			2,000,000	0	9,352,534.65
18/06/2024	18/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: TUE9DBFT11 AYUBU TRADING COMPANY LIMITED to BRIAN CHRISTIAN MLELWA => Remittance Info: Malipo fesi			423.73	0	9,352,110.92



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18/06/2024	18/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: TUE9DBFT11 AYUBU TRADING COMPANY LIMITED to BRIAN CHRISTIAN MLELWA => Remittance Info: Malipo fesi			76.27	0	9,352,034.65
18/06/2024	18/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: QW0HKFRUUZ AYUBU TRADING COMPANY LIMITED to BRIAN CHRISTIAN MLELWA => Remittance Info: Malipo fesss get motar			1,000,000	0	8,352,034.65
18/06/2024	18/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: QW0HKFRUUZ AYUBU TRADING COMPANY LIMITED to BRIAN CHRISTIAN MLELWA => Remittance Info: Malipo fesss get motar			423.73	0	8,351,610.92
18/06/2024	18/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: QW0HKFRUUZ AYUBU TRADING COMPANY LIMITED to BRIAN CHRISTIAN MLELWA => Remittance Info: Malipo fesss get motar			76.27	0	8,351,534.65
19/06/2024	19/06/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @DISEL@EP.9. CPS RECURRENT EXPENDITURE ELECTRON-00230054 V2403592			0	980,000	9,331,534.65
19/06/2024	19/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: R9F7V5UJ8N AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info: Malipo kibiashara			9,300,000	0	31,534.65
19/06/2024	19/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: R9F7V5UJ8N AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info: Malipo kibiashara			423.73	0	31,110.92
19/06/2024	19/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: R9F7V5UJ8N AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info: Malipo kibiashara			76.27	0	31,034.65
20/06/2024	20/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1I0R4GKCR15956 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: NAZZ Ayubu			0	34,851,138	34,882,172.65
20/06/2024	20/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: HJ1P8NKXBL AYUBU TRADING COMPANY LIMITED to JOSHUA IVAN JOEL => Remittance Info: Malipo mbolea			650,000	0	34,232,172.65

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20/06/2024	20/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: HJ1P8NKXBL AYUBU TRADING COMPANY LIMITED to JOSHUA IVAN JOEL => Remittance Info: Malipo mbolea			423.73	0	34,231,748.92
20/06/2024	20/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: HJ1P8NKXBL AYUBU TRADING COMPANY LIMITED to JOSHUA IVAN JOEL => Remittance Info: Malipo mbolea			76.27	0	34,231,672.65
21/06/2024	21/06/2024	Njombe	702 Processing Charges - 2024_06_21_787983			1,180	0	34,230,492.65
21/06/2024	21/06/2024	Njombe	371 Outgoing Funds Transfer - OnUs Debit - @saving SANGA, AYUBU DAUSONI			20,000,000	0	14,230,492.65
21/06/2024	21/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: Z5WLLGGHJM AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info: Malipo mbolea			2,000,000	0	12,230,492.65
21/06/2024	21/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: Z5WLLGGHJM AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info: Malipo mbolea			423.73	0	12,230,068.92
21/06/2024	21/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: Z5WLLGGHJM AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info: Malipo mbolea			76.27	0	12,229,992.65
21/06/2024	21/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 92SOGT70LY AYUBU TRADING COMPANY LIMITED to HAJRA TAJIMOHAMED FADHIL => Remittance Info: Malipo spea			1,170,000	0	11,059,992.65
21/06/2024	21/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 92SOGT70LY AYUBU TRADING COMPANY LIMITED to HAJRA TAJIMOHAMED FADHIL => Remittance Info: Malipo spea			423.73	0	11,059,568.92
21/06/2024	21/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 92SOGT70LY AYUBU TRADING COMPANY LIMITED to HAJRA TAJIMOHAMED FADHIL => Remittance Info: Malipo spea			76.27	0	11,059,492.65

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21/06/2024	21/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2106 18:17:48 agency @60610035773@TPS9 00 Trx ID PS1301205862: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022036021 68	0	7,021,000	18,080,492.65
21/06/2024	21/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: PMCMU0SPRW AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Bima gar		420,000	0	17,660,492.65
21/06/2024	21/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: PMCMU0SPRW AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Bima gar		423.73	0	17,660,068.92
21/06/2024	21/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: PMCMU0SPRW AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Bima gar		76.27	0	17,659,992.65
22/06/2024	22/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: VBZX8MZSV5 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo ayubu traspot		2,100,000	0	15,559,992.65
22/06/2024	22/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: VBZX8MZSV5 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo ayubu traspot		423.73	0	15,559,568.92
22/06/2024	22/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: VBZX8MZSV5 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo ayubu traspot		76.27	0	15,559,492.65
22/06/2024	22/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2206 18:20:47 agency @60610035773@TPS9 00 Trx ID PS1302152216: Ter ID 6065326864866 : Description oil From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022045954 77	0	705,000	16,264,492.65
22/06/2024	22/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2206 18:22:27 agency @60610035773@TPS9 00 Trx ID PS1302154592: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022045979 74	0	5,648,900	21,913,392.65

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24/06/2024	24/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: XBIQZFG27S AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			3,100,000	0	18,813,392.65
24/06/2024	24/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: XBIQZFG27S AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			423.73	0	18,812,968.92
24/06/2024	24/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: XBIQZFG27S AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			76.27	0	18,812,892.65
24/06/2024	24/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFO1DM8NMKN Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 24.06.2024 10:15:36 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101165126567		0	5,100,000	23,912,892.65
24/06/2024	24/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2406 11:11:47 agency @60610035773@TPS9 00 Trx ID PS1303324971: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102205865171		0	6,488,800	30,401,692.65
24/06/2024	24/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2406 11:15:50 agency @60610035773@TPS9 00 Trx ID PS1303331938: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102205872307		0	71,023	30,472,715.65
24/06/2024	24/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2406 11:16:49 agency @60610035773@TPS9 00 Trx ID PS1303333563: Ter ID 6065326864866 : Description ayubu sanga From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102205873982		0	143,007	30,615,722.65
24/06/2024	24/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2406 11:17:47 agency @60610035773@TPS9 00 Trx ID PS1303335222: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102205875668		0	87,336	30,703,058.65

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24/06/2024	24/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2406 11:51:35 agency @60610017624@TPS9 00 Trx ID PS1303391305: Ter ID 6065193518616 : Description Enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1022059342 67		0	11,216,000	41,919,058.65
24/06/2024	24/06/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 552510832406	552510832406		0	5,788,002	47,707,060.65
24/06/2024	24/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2406 16:21:09 agency @43210002624@TPS9 00 Trx ID PS1303795831: Ter ID 4325286534413 : Description JOHN MWALONGO From AYUBU TRADING COMPANY LIMITED => GODIM INVESTMENT & TRADING LTD	EC1022063530 28		0	1,020,000	48,727,060.65
25/06/2024	25/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BFP6DMON5YK Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 25.06.2024 09:53:30 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101166228 309		0	3,100,000	51,827,060.65
25/06/2024	25/06/2024	Njombe	001 Cash Deposit - ENES From AYUBU TRADING COMPANY LIMITED	FJB2417733914 126		0	10,591,000	62,418,060.65
25/06/2024	25/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: HEEWF6TV0S AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta njombe			62,400,000	0	18,060.65
25/06/2024	25/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: HEEWF6TV0S AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta njombe			423.73	0	17,636.92
25/06/2024	25/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: HEEWF6TV0S AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta njombe			76.27	0	17,560.65
25/06/2024	25/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BFP4DMSCWU2 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 25.06.2024 13:55:05 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101166648 615		0	1,490,000	1,507,560.65

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25/06/2024	25/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2506 14:12:03 agency @60610034852@TPS9 00 Trx ID PS1305072086: Ter ID 6065469362720 : Description malipo From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC1022079522 03	0	775,000	2,282,560.65
25/06/2024	25/06/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1904f15ff318db47 Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 25.06.2024 14:13:33 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101166676 708	0	950,000	3,232,560.65
25/06/2024	25/06/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1904f163445cf96c Received payment from 0150616430800 (LUKUNDO ENTERPRISES LTD) on 25.06.2024 14:13:48 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101166676 166	0	5,000,000	8,232,560.65
25/06/2024	25/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2506 14:51:46 agency @60610035773@TPS9 00 Trx ID PS1305142586: Ter ID 6065326864866 : Description ayubu sanga From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022080322 89	0	860,000	9,092,560.65
25/06/2024	25/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: KWC126SACM AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta		9,060,000	0	32,560.65
25/06/2024	25/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: KWC126SACM AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta		423.73	0	32,136.92
25/06/2024	25/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: KWC126SACM AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta		76.27	0	32,060.65
25/06/2024	25/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: DLLVZ5SY3Y AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta		5,000	0	27,060.65

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25/06/2024	25/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: DLLVZ5SY3Y AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta			423.73	0	26,636.92
25/06/2024	25/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: DLLVZ5SY3Y AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta			76.27	0	26,560.65
26/06/2024	27/06/2024	Njombe	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		13,000	0	13,560.65
26/06/2024	27/06/2024	Njombe	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		2,339.99	0	11,220.66
26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 12:06:56 agency @70510050684@TPS9 00 Trx ID PS1306218340: Ter ID 7055469402578 : Description mligo From AYUBU TRADING COMPANY LIMITED => NJILE HUSSA SITTA	EC1022092217 22		0	1,926,000	1,937,220.66
26/06/2024	26/06/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BFQ9DN7V6Y5 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 26.06.2024 13:12:42 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101168055 282		0	3,550,000	5,487,220.66
26/06/2024	26/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 7PMKTSYDB AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			3,000,000	0	2,487,220.66
26/06/2024	26/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 7PMKTSYDB AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			423.73	0	2,486,796.93
26/06/2024	26/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 7PMKTSYDB AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			76.27	0	2,486,720.66
26/06/2024	26/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: EC39PG5CSX AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			1,000,000	0	1,486,720.66

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26/06/2024	26/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: EC39PG5CSX AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			423.73	0	1,486,296.93
26/06/2024	26/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: EC39PG5CSX AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			76.27	0	1,486,220.66
26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 16:15:30 agency @60610035773@TPS9 00 Trx ID PS1306634704: Ter ID 6065326864866 : Description ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022096711 30		0	30,000	1,516,220.66
26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 16:21:08 agency @60610035773@TPS9 00 Trx ID PS1306644363: Ter ID 6065326864866 : Description ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022096814 56		0	420,000	1,936,220.66
26/06/2024	26/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: TFV8CPPASI AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info: Malipo mbolea			1,900,000	0	36,220.66
26/06/2024	26/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: TFV8CPPASI AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info: Malipo mbolea			423.73	0	35,796.93
26/06/2024	26/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: TFV8CPPASI AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info: Malipo mbolea			76.27	0	35,720.66
26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 18:08:14 agency @60610035773@TPS9 00 Trx ID PS1306841049: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022098985 08		0	159,064	194,784.66



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26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 18:09:05 agency @60610035773@TPS9 00 Trx ID PS1306842576: Ter ID 6065326864866 : Description angel From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022099001 58		0	62,000	256,784.66
27/06/2024	27/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 9JHFJRHUFK AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info: Malipo			240,000	0	16,784.66
27/06/2024	27/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 9JHFJRHUFK AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info: Malipo			423.73	0	16,360.93
27/06/2024	27/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 9JHFJRHUFK AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info: Malipo			76.27	0	16,284.66
27/06/2024	27/06/2024	NMB Head Office	121 TIPS Payments - Ref: 003-19059846b050dbf9 Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 27.06.2024 14:46:09 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101169469 270		0	500,000	516,284.66
27/06/2024	27/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2706 16:00:06 agency @60610035773@TPS9 00 Trx ID PS1307964345: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022110845 89		0	3,173,900	3,690,184.66
27/06/2024	27/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: FGUYH8CG2R AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info: Malipo			3,600,000	0	90,184.66
27/06/2024	27/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: FGUYH8CG2R AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info: Malipo			423.73	0	89,760.93
27/06/2024	27/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: FGUYH8CG2R AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info: Malipo			76.27	0	89,684.66



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27/06/2024	27/06/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: E6WT0W2SKE AYUBU TRADING COMPANY LIMITED to ANNA CLEMENT MTEWELE => Remittance Info: Malipo			50,000	0	39,684.66
27/06/2024	27/06/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: E6WT0W2SKE AYUBU TRADING COMPANY LIMITED to ANNA CLEMENT MTEWELE => Remittance Info: Malipo			423.73	0	39,260.93
27/06/2024	27/06/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: E6WT0W2SKE AYUBU TRADING COMPANY LIMITED to ANNA CLEMENT MTEWELE => Remittance Info: Malipo			76.27	0	39,184.66
28/06/2024	28/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2806 10:21:03 agency @60610035773@TPS9 00 Trx ID PS1308701234: Ter ID 6065326864866 : Description angel From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102211865052		0	78,029	117,213.66
28/06/2024	28/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ111FDTV435854 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: NAZZ Ayubu			0	40,000,000	40,117,213.66
29/06/2024	29/06/2024	Njombe	702 Processing Charges - 2024_06_29_798438			1,180	0	40,116,033.66
29/06/2024	29/06/2024	Njombe	371 Outgoing Funds Transfer - OnUs Debit - @MALIPO YA MAKAA MECKSON WILSON FUWANJA			40,000,000	0	116,033.66
29/06/2024	29/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2906 14:35:13 agency @60610035773@TPS9 00 Trx ID PS1310506662: Ter ID 6065326864866 : Description angel From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102213740481		0	67,060	183,093.66
29/06/2024	29/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2906 14:36:04 agency @60610035773@TPS9 00 Trx ID PS1310507973: Ter ID 6065326864866 : Description angel From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102213741814		0	80,253	263,346.66

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29/06/2024	29/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2906 14:36:36 agency @60610035773@TPS9 00 Trx ID PS1310508830: Ter ID 6065326864866 : Description Angel From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022137426 64	0	50,000	313,346.66
01/07/2024	01/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0107 15:40:58 agency @60610035773@TPS9 00 Trx ID PS1313125892: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022164433 14	0	6,216,000	6,529,346.66
01/07/2024	01/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: G0YSNKFJFR AYUBU TRADING COMPANY LIMITED to CARIN CASSIAN MWABENA => Remittance Info: Malipo		1,000,000	0	5,529,346.66
01/07/2024	01/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: G0YSNKFJFR AYUBU TRADING COMPANY LIMITED to CARIN CASSIAN MWABENA => Remittance Info: Malipo		423.73	0	5,528,922.93
01/07/2024	01/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: G0YSNKFJFR AYUBU TRADING COMPANY LIMITED to CARIN CASSIAN MWABENA => Remittance Info: Malipo		76.27	0	5,528,846.66
01/07/2024	01/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0107 16:21:24 agency @60610035773@TPS9 00 Trx ID PS1313198663: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022165128 42	0	9,872,000	15,400,846.66
01/07/2024	01/07/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 911637910107	911637910107	0	4,620,173	20,021,019.66
02/07/2024	02/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: AITSPJY1PF AYUBU TRADING COMPANY LIMITED to HAJRA TAJIMOHAMED FADHIL => Remittance Info: Malipo		1,045,000	0	18,976,019.66
02/07/2024	02/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: AITSPJY1PF AYUBU TRADING COMPANY LIMITED to HAJRA TAJIMOHAMED FADHIL => Remittance Info: Malipo		423.73	0	18,975,595.93

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02/07/2024	02/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: AITSPJY1PF AYUBU TRADING COMPANY LIMITED to HAJRA TAJIMOHAMED FADHIL => Remittance Info: Malipo			76.27	0	18,975,519.66
02/07/2024	02/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: G4GGPCG5A4 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			420,000	0	18,555,519.66
02/07/2024	02/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: G4GGPCG5A4 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			423.73	0	18,555,095.93
02/07/2024	02/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: G4GGPCG5A4 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			76.27	0	18,555,019.66
02/07/2024	02/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0207 13:03:24 agency @60610035773@TPS9 00 Trx ID PS1314367048: Ter ID 6065326864866 : Description oil From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022176873 80		0	79,000	18,634,019.66
02/07/2024	02/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 3IUQ6XP3PL AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info: Malip			9,000,000	0	9,634,019.66
02/07/2024	02/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 3IUQ6XP3PL AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info: Malip			423.73	0	9,633,595.93
02/07/2024	02/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 3IUQ6XP3PL AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info: Malip			76.27	0	9,633,519.66
02/07/2024	02/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0207 17:00:36 agency @60610035773@TPS9 00 Trx ID PS1314774688: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022180903 79		0	16,374,900	26,008,419.66

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02/07/2024	02/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0207 17:57:10 agency @60610035773@TPS9 00 Trx ID PS1314879683: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022181969 42		0	5,000,000	31,008,419.66
02/07/2024	02/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0207 17:59:04 agency @60610035773@TPS9 00 Trx ID PS1314882767: Ter ID 6065326864866 : Description angel From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022182001 36		0	90,000	31,098,419.66
03/07/2024	03/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BG39DQ8LNQ7 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 03.07.2024 09:01:47 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101174036 711		0	4,900,000	35,998,419.66
03/07/2024	03/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0307 10:35:42 agency @60610035773@TPS9 00 Trx ID PS1315504152: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022188096 30		0	77,024	36,075,443.66
03/07/2024	03/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: JPJFGJQE64 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			1,000,000	0	35,075,443.66
03/07/2024	03/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: JPJFGJQE64 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			423.73	0	35,075,019.93
03/07/2024	03/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: JPJFGJQE64 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			76.27	0	35,074,943.66
03/07/2024	03/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0307 15:50:39 agency @60610035773@TPS9 00 Trx ID PS1316016746: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022193166 91		0	9,153,000	44,227,943.66

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03/07/2024	03/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0307 19:07:24 agency @60610062173@TPS9 00 Trx ID PS1316351435: Ter ID 6065120043 : Description junhong company From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA	EC1022196525 38		0	1,862,100	46,090,043.66
04/07/2024	04/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0407 16:39:46 agency @60610035773@TPS9 00 Trx ID PS1317351998: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022206643 41		0	8,410,000	54,500,043.66
04/07/2024	04/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0407 17:19:25 agency @60610035773@TPS9 00 Trx ID PS1317416100: Ter ID 6065326864866 : Description mishahara From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022207291 20		0	190,000	54,690,043.66
04/07/2024	04/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0407 17:23:48 agency @60610035773@TPS9 00 Trx ID PS1317423693: Ter ID 6065326864866 : Description angel cash+ ulinzi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022207365 35		0	290,000	54,980,043.66
05/07/2024	05/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BG53DR554NL Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 05.07.2024 10:32:56 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101175553 207		0	3,730,000	58,710,043.66
05/07/2024	05/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0507 10:37:49 agency @60610034852@TPS9 00 Trx ID PS1318031125: Ter ID 6065469362720 : Description Eness From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC1022213629 57		0	8,455,000	67,165,043.66
05/07/2024	05/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: YINQ58POD0 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta			67,100,000	0	65,043.66
05/07/2024	05/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: YINQ58POD0 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta			423.73	0	64,619.93

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05/07/2024	05/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: YINQ58POD0 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta			76.27	0	64,543.66
05/07/2024	05/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BG52DR8QPT4 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 05.07.2024 14:30:18 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101175783 278		0	180,000	244,543.66
05/07/2024	05/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0507 14:34:54 agency @60610034852@TPS9 00 Trx ID PS1318396120: Ter ID 6065469362720 : Description malipo From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC1022217311 34		0	2,205,000	2,449,543.66
05/07/2024	05/07/2024	NMB Head Office	121 TIPS Payments - Ref: 003-19082f60ef5f6a1b Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 05.07.2024 15:54:44 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101175861 367		0	1,000,000	3,449,543.66
05/07/2024	05/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0507 16:03:37 agency @60610043963@TPS9 00 Trx ID PS1318525428: Ter ID 6065109908 : Description ayub sanga From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA	EC1022218622 89		0	2,500,000	5,949,543.66
05/07/2024	05/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0507 17:05:43 agency @60610035773@TPS9 00 Trx ID PS1318622574: Ter ID 6065326864866 : Description ayubu sanga From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022219609 40		0	400,000	6,349,543.66
05/07/2024	05/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 5CSGJMRVWD AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta			6,300,000	0	49,543.66
05/07/2024	05/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 5CSGJMRVWD AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta			423.73	0	49,119.93

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05/07/2024	05/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 5CSGJMRVWD AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta	76.27	0	49,043.66
05/07/2024	05/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: CJAIAZH8T FELIDA AND KSIANI to AYUBU TRADING COMPANY LIMITED => Remittance Info: Malipo	0	21,400,000	21,449,043.66
05/07/2024	05/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: R00R295C9X AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta	21,400,000	0	49,043.66
05/07/2024	05/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: R00R295C9X AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta	423.73	0	48,619.93
05/07/2024	05/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: R00R295C9X AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta	76.27	0	48,543.66
05/07/2024	05/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1I21LRFOT3E80A => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: AYUBU NAZZ	0	30,000,000	30,048,543.66
05/07/2024	05/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: DWFCO1GQP7 AYUBU TRADING COMPANY LIMITED to SHANANGA GROUP LIMITED => Remittance Info: Kasian mwabena malipo	21,400,000	0	8,648,543.66
05/07/2024	05/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: DWFCO1GQP7 AYUBU TRADING COMPANY LIMITED to SHANANGA GROUP LIMITED => Remittance Info: Kasian mwabena malipo	423.73	0	8,648,119.93
05/07/2024	05/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: DWFCO1GQP7 AYUBU TRADING COMPANY LIMITED to SHANANGA GROUP LIMITED => Remittance Info: Kasian mwabena malipo	76.27	0	8,648,043.66

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06/07/2024	06/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0607 11:17:44 agency @60110017399@TPS9 00 Trx ID PS1319264709: Ter ID 6015106698 : Description Akiba From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1022226228 48	0	200,000	8,848,043.66
06/07/2024	06/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: IN49IQXHKP AYUBU TRADING COMPANY LIMITED to CHIEF IRON INVESTMENT => Remittance Info: Malipo ya gar		3,400,000	0	5,448,043.66
06/07/2024	06/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: IN49IQXHKP AYUBU TRADING COMPANY LIMITED to CHIEF IRON INVESTMENT => Remittance Info: Malipo ya gar		423.73	0	5,447,619.93
06/07/2024	06/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: IN49IQXHKP AYUBU TRADING COMPANY LIMITED to CHIEF IRON INVESTMENT => Remittance Info: Malipo ya gar		76.27	0	5,447,543.66
06/07/2024	06/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0607 16:05:27 agency @60610035773@TPS9 00 Trx ID PS1319653094: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022230203 01	0	3,400,000	8,847,543.66
06/07/2024	06/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0607 16:32:45 agency @60610035773@TPS9 00 Trx ID PS1319687975: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022230553 49	0	1,200,000	10,047,543.66
06/07/2024	06/07/2024	NMB Head Office	121 TIPS Payments - Ref: 003-190886742340992 9 Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 06.07.2024 17:16:28 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101176573 385	0	50,000	10,097,543.66
06/07/2024	06/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0607 17:43:19 agency @60610035773@TPS9 00 Trx ID PS1319784517: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022231517 11	0	71,538	10,169,081.66

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06/07/2024	06/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: VEXO661NYQ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			10,050,000	0	119,081.66
06/07/2024	06/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: VEXO661NYQ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			423.73	0	118,657.93
06/07/2024	06/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: VEXO661NYQ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			76.27	0	118,581.66
07/07/2024	07/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0707 10:36:26 agency @60110017399@TPS9 00 Trx ID PS1320200336: Ter ID 6015106698 : Description Akiba From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1022235819 48		0	1,822,000	1,940,581.66
07/07/2024	07/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0707 15:58:38 agency @60610035773@TPS9 00 Trx ID PS1320494605: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022238854 06		0	5,100,000	7,040,581.66
08/07/2024	08/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 50PACZCCZI AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info: Malipo			1,300,000	0	5,740,581.66
08/07/2024	08/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 50PACZCCZI AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info: Malipo			423.73	0	5,740,157.93
08/07/2024	08/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 50PACZCCZI AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info: Malipo			76.27	0	5,740,081.66
08/07/2024	08/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0807 10:49:04 agency @60610035773@TPS9 00 Trx ID PS1321090497: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022244742 81		0	70,000	5,810,081.66



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08/07/2024	08/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0807 13:10:19 agency @60610035773@TPS9 00 Trx ID PS1321335241: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022247115 68		0	1,006,000	6,816,081.66
08/07/2024	08/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: FZCS9C471C AYUBU TRADING COMPANY LIMITED to BRIAN CHRISTIAN MLELWA => Remittance Info: Malipo			1,000,000	0	5,816,081.66
08/07/2024	08/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: FZCS9C471C AYUBU TRADING COMPANY LIMITED to BRIAN CHRISTIAN MLELWA => Remittance Info: Malipo			423.73	0	5,815,657.93
08/07/2024	08/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: FZCS9C471C AYUBU TRADING COMPANY LIMITED to BRIAN CHRISTIAN MLELWA => Remittance Info: Malipo			76.27	0	5,815,581.66
09/07/2024	09/07/2024	Njombe	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 09-JUL-2024	606SENQ24191 D5QC		3,389.82	0	5,812,191.84
09/07/2024	09/07/2024	Njombe	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09- JUL-2024	606SENQ24191 D5QC		610.16	0	5,811,581.68
10/07/2024	10/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1007 12:16:53 agency @60610035773@TPS9 00 Trx ID PS1323619374: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022269535 37		0	12,090,640	17,902,221.68
10/07/2024	10/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1I2E6L0FDF6AA8 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: Ayubu nazz			0	26,641,196	44,543,417.68
10/07/2024	10/07/2024	Njombe	159 IB Fund Transfer Fee - Akiba		606O UIB2 4192 0001	1,271.19	0	44,542,146.49
10/07/2024	10/07/2024	Njombe	516 VAT Payable on Comm and Fees - Akiba		606O UIB2 4192 0001	228.81	0	44,541,917.68
10/07/2024	10/07/2024	Njombe	158 IB Domestic Funds Transfer - Akiba		606O UIB2 4192 0001	2,000,000	0	42,541,917.68
10/07/2024	10/07/2024	Njombe	159 IB Fund Transfer Fee - Akiba		606O UIB2 4192 0501	1,271.19	0	42,540,646.49

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10/07/2024	10/07/2024	Njombe	516 VAT Payable on Comm and Fees - Akiba		6060 UIB2 4192 0501	228.81	0	42,540,417.68
10/07/2024	10/07/2024	Njombe	158 IB Domestic Funds Transfer - Akiba		6060 UIB2 4192 0501	2,000,000	0	40,540,417.68
10/07/2024	10/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BGA5DTC5DWV Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 10.07.2024 17:18:43 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101178887 502		0	3,000,000	43,540,417.68
10/07/2024	10/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1007 17:19:57 agency @60610035773@TPS9 00 Trx ID PS1324030418: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022273510 76		0	7,176,000	50,716,417.68
10/07/2024	10/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1007 17:21:37 agency @60610035773@TPS9 00 Trx ID PS1324032929: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022273534 93		0	9,653,000	60,369,417.68
11/07/2024	11/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 8R02DSTM9T => Ultimate Beneficiary: / 9120003176345 * AYUBU TRADING COMPANY LIMITED => Remittance Info: Akiba			60,000,000	0	369,417.68
11/07/2024	11/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 8R02DSTM9T => Ultimate Beneficiary: / 9120003176345 * AYUBU TRADING COMPANY LIMITED => Remittance Info: Akiba			1,694.92	0	367,722.76
11/07/2024	11/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 8R02DSTM9T => Ultimate Beneficiary: / 9120003176345 * AYUBU TRADING COMPANY LIMITED => Remittance Info: Akiba			305.08	0	367,417.68
11/07/2024	11/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BGB2DTK2G5C Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 11.07.2024 09:23:38 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101179125 155		0	1,600,000	1,967,417.68

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11/07/2024	11/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BGB8DTL9WQ Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 11.07.2024 11:09:14 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101179200 393		0	400,000	2,367,417.68
11/07/2024	11/07/2024	NMB Head Office	121 TIPS Payments - Ref: 003-190a11910d3378a 4 Received payment from 0152411078700 (ENESI WESTON KISWAGA) on 11.07.2024 12:21:33 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101179257 528		0	4,400,000	6,767,417.68
11/07/2024	11/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:31:40 agency @60610035773@TPS9 00 Trx ID PS1324746880: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022280626 17		0	2,738,000	9,505,417.68
11/07/2024	11/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:35:07 agency @60110017399@TPS9 00 Trx ID PS1324751709: Ter ID 6015106698 : Description Akiba From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1022280675 78		0	500,000	10,005,417.68
11/07/2024	11/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:50:55 agency @60610017624@TPS9 00 Trx ID PS1324774140: Ter ID 6065193518616 : Description Enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1022280896 73		0	15,852,000	25,857,417.68
11/07/2024	11/07/2024	NMB Head Office	121 TIPS Payments - Ref: 003-190a180b3d1e99e 7 Received payment from 0150616430800 (LUKUNDO ENTERPRISES LTD) on 11.07.2024 14:14:45 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101179344 605		0	10,000,000	35,857,417.68
11/07/2024	11/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1I2GOLE8M0E8F9 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: Ayubu			0	20,884,000	56,741,417.68
11/07/2024	11/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: S65R6I76WP FELIDA AND KASIANI to AYUBU TRADING COMPANY LIMITED => Remittance Info: Malipo			0	15,000,000	71,741,417.68

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11/07/2024	11/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1107 16:34:06 agency @60610035773@TPS9 00 Trx ID PS1325063095: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022283788 92		0	86,039	71,827,456.68
11/07/2024	11/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1107 16:36:03 agency @60610035773@TPS9 00 Trx ID PS1325065684: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022283815 88		0	72,020	71,899,476.68
11/07/2024	11/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BGB3DTQPPNH Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 11.07.2024 17:13:44 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101179473 326		0	800,000	72,699,476.68
11/07/2024	11/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1107 17:19:20 agency @60110016569@TPS9 00 Trx ID PS1325126404: Ter ID 601566400 : Description mbolea From AYUBU TRADING COMPANY LIMITED => NATHANIEL JOSHUA MTITU	EC1022284414 04		0	423,000	73,122,476.68
11/07/2024	11/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: RC5E543K5D => Ultimate Beneficiary: / 9120003176345 * AYUBU TRADING COMPANY LIMITED => Remittance Info: Akiba			72,500,000	0	622,476.68
11/07/2024	11/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: RC5E543K5D => Ultimate Beneficiary: / 9120003176345 * AYUBU TRADING COMPANY LIMITED => Remittance Info: Akiba			1,694.92	0	620,781.76
11/07/2024	11/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: RC5E543K5D => Ultimate Beneficiary: / 9120003176345 * AYUBU TRADING COMPANY LIMITED => Remittance Info: Akiba			305.08	0	620,476.68
11/07/2024	11/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1107 17:32:27 agency @60610035246@TPS9 00 Trx ID PS1325145946: Ter ID 606556921 : Description ayubu sanga From AYUBU TRADING COMPANY LIMITED => NOEL EMMANUEL MSHAURA	EC1022284602 00		0	2,500,000	3,120,476.68

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11/07/2024	11/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1107 17:43:12 agency @60610035773@TPS9 00 Trx ID PS1325162034: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022284759 06		0	3,000,000	6,120,476.68
11/07/2024	11/07/2024	Njombe	159 IB Fund Transfer Fee - Akiba		6060 UIB2 4193 0001	1,694.92	0	6,118,781.76
11/07/2024	11/07/2024	Njombe	516 VAT Payable on Comm and Fees - Akiba		6060 UIB2 4193 0001	305.08	0	6,118,476.68
11/07/2024	11/07/2024	Njombe	158 IB Domestic Funds Transfer - Akiba		6060 UIB2 4193 0001	6,000,000	0	118,476.68
12/07/2024	12/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1207 10:53:19 agency @60610035773@TPS9 00 Trx ID PS1325698284: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022290186 25		0	1,830,000	1,948,476.68
12/07/2024	12/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1207 11:12:15 agency @60610035773@TPS9 00 Trx ID PS1325726987: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022290472 03		0	1,900,000	3,848,476.68
12/07/2024	12/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1207 11:13:41 agency @60610043963@TPS9 00 Trx ID PS1325729192: Ter ID 6065109908 : Description ayubu sanga From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA	EC1022290494 13		0	2,300,000	6,148,476.68
12/07/2024	12/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1207 11:15:08 agency @60610035069@TPS9 00 Trx ID PS1325731423: Ter ID 6065469389761 : Description mussa ndanzi From AYUBU TRADING COMPANY LIMITED => MATHIAS ELIA MWAGALA	EC1022290516 08		0	2,500,000	8,648,476.68
12/07/2024	12/07/2024	Njombe	159 IB Fund Transfer Fee - Akiba		6060 UIB2 4194 0001	1,694.92	0	8,646,781.76
12/07/2024	12/07/2024	Njombe	516 VAT Payable on Comm and Fees - Akiba		6060 UIB2 4194 0001	305.08	0	8,646,476.68
12/07/2024	12/07/2024	Njombe	158 IB Domestic Funds Transfer - Akiba		6060 UIB2 4194 0001	6,500,000	0	2,146,476.68



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12/07/2024	12/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1207 12:26:21 agency @60610020907@Trx ID PS1325834055: Ter ID 606521992 : Description AYUBU From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC	EC1022291535 41		0	1,000,000	3,146,476.68
12/07/2024	12/07/2024	Njombe	159 IB Fund Transfer Fee - Malipo		6060 UIB2 4194 0002	1,271.19	0	3,145,205.49
12/07/2024	12/07/2024	Njombe	516 VAT Payable on Comm and Fees - Malipo		6060 UIB2 4194 0002	228.81	0	3,144,976.68
12/07/2024	12/07/2024	Njombe	158 IB Domestic Funds Transfer - Malipo		6060 UIB2 4194 0002	3,000,000	0	144,976.68
12/07/2024	12/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1207 12:57:39 agency @60110017399@TPS9 00 Trx ID PS1325877350: Ter ID 6015106698 : Description Akibs From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1022291962 22		0	2,000,000	2,144,976.68
12/07/2024	12/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: DG0JDXZOOX AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			1,500,000	0	644,976.68
12/07/2024	12/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: DG0JDXZOOX AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			423.73	0	644,552.95
12/07/2024	12/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: DG0JDXZOOX AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			76.27	0	644,476.68
12/07/2024	12/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1207 18:01:57 agency @60610035773@TPS9 00 Trx ID PS1326267443: Ter ID 6065326864866 : Description ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022295830 84		0	360,000	1,004,476.68
12/07/2024	12/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: Z5YKLNKLV AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info: Malipo			990,000	0	14,476.68

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12/07/2024	12/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: Z5YKLNRLV AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info: Malipo			76.27	0	13,976.68
14/07/2024	14/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1407 17:59:47 agency @60110017399@TPS9 00 Trx ID PS1327911793: Ter ID 6015106698 : Description Akiba From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1022312296 51		0	1,000,000	1,013,976.68
15/07/2024	15/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BGF8DV71196 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 15.07.2024 10:27:21 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101181281 132		0	6,100,000	7,113,976.68
15/07/2024	15/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: FAQI88K91G AYUBU TRADING COMPANY LIMITED to ANNA CLEMENT MTEWELE => Remittance Info: Malipo			379,000	0	6,734,976.68
15/07/2024	15/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: FAQI88K91G AYUBU TRADING COMPANY LIMITED to ANNA CLEMENT MTEWELE => Remittance Info: Malipo			423.73	0	6,734,552.95
15/07/2024	15/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: FAQI88K91G AYUBU TRADING COMPANY LIMITED to ANNA CLEMENT MTEWELE => Remittance Info: Malipo			76.27	0	6,734,476.68
15/07/2024	15/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1507 15:22:45 agency @60610051074@TPS9 00 Trx ID PS1328753185: Ter ID 6065109911 : Description akb From AYUBU TRADING COMPANY LIMITED => LUCIA AGUSTINO MSIGWA	EC1022320657 55		0	3,400,000	10,134,476.68
15/07/2024	15/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 0PROCNOJFL AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info: Malipol			10,000,000	0	134,476.68

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15/07/2024	15/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: OPR0CNJOFL AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info: Malipol			423.73	0	134,052.95
15/07/2024	15/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: OPR0CNJOFL AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info: Malipol			76.27	0	133,976.68
15/07/2024	15/07/2024	Njombe	011 Inhouse Cheque Deposit - HANGA FARM TRANSPORT AND GENERAL@ From KIHANGA FARM TRANSPORT AND GENERAL => AYUBU TRADING COMPANY LIMITED	872241515a2822ef4b		0	4,632,625	4,766,601.68
15/07/2024	15/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: PSHS028XUY AYUBU TRADING COMPANY LIMITED to EMMANUEL NAFTAL NGILANGWA => Remittance Info: Malipo			1,000,000	0	3,766,601.68
15/07/2024	15/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: PSHS028XUY AYUBU TRADING COMPANY LIMITED to EMMANUEL NAFTAL NGILANGWA => Remittance Info: Malipo			423.73	0	3,766,177.95
15/07/2024	15/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: PSHS028XUY AYUBU TRADING COMPANY LIMITED to EMMANUEL NAFTAL NGILANGWA => Remittance Info: Malipo			76.27	0	3,766,101.68
15/07/2024	15/07/2024	Njombe	159 IB Fund Transfer Fee - Malipo		6060 UIB2 4197 0001	847.46	0	3,765,254.22
15/07/2024	15/07/2024	Njombe	516 VAT Payable on Comm and Fees - Malipo		6060 UIB2 4197 0001	152.54	0	3,765,101.68
15/07/2024	15/07/2024	Njombe	158 IB Domestic Funds Transfer - Malipo		6060 UIB2 4197 0001	140,000	0	3,625,101.68
16/07/2024	16/07/2024	Njombe	001 Cash Deposit - AKIBA From AYUBU TRADING COMPANY LIMITED	FJB2419835052946		0	9,580,000	13,205,101.68
16/07/2024	16/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: FT24071611440447 AYUBU TRADING COMPANY LIMITED to SANGA AYUBU DAUSONI => Remittance Info: /ROC/ MALIPO			9,000,000	0	4,205,101.68



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16/07/2024	16/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: FT24071611440447 AYUBU TRADING COMPANY LIMITED to SANGA AYUBU DAUSONI => Remittance Info: /ROC/ MALIPO			1,000	0	4,204,101.68
16/07/2024	16/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: FT24071611440447 AYUBU TRADING COMPANY LIMITED to SANGA AYUBU DAUSONI => Remittance Info: /ROC/ MALIPO			180	0	4,203,921.68
16/07/2024	16/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1607 14:13:38 agency @60610037403@TPS9 00 Trx ID PS1329791964: Ter ID 6065469400760 : Description zawad mlowe From AYUBU TRADING COMPANY LIMITED => JACKSON JOACKIM MGANWA	EC1022330749 94		0	1,500,000	5,703,921.68
16/07/2024	16/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 7LEX3L5KS6 AYUBU TRADING COMPANY LIMITED to MUSA JOSEPH NDANZI => Remittance Info: Malipo			2,500,000	0	3,203,921.68
16/07/2024	16/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 7LEX3L5KS6 AYUBU TRADING COMPANY LIMITED to MUSA JOSEPH NDANZI => Remittance Info: Malipo			423.73	0	3,203,497.95
16/07/2024	16/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 7LEX3L5KS6 AYUBU TRADING COMPANY LIMITED to MUSA JOSEPH NDANZI => Remittance Info: Malipo			76.27	0	3,203,421.68
16/07/2024	16/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: ONIYV62NVO AYUBU TRADING COMPANY LIMITED to CHUNGWA STEWARD PETER => Remittance Info: Malipo			1,500,000	0	1,703,421.68
16/07/2024	16/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: ONIYV62NVO AYUBU TRADING COMPANY LIMITED to CHUNGWA STEWARD PETER => Remittance Info: Malipo			423.73	0	1,702,997.95
16/07/2024	16/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: ONIYV62NVO AYUBU TRADING COMPANY LIMITED to CHUNGWA STEWARD PETER => Remittance Info: Malipo			76.27	0	1,702,921.68

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17/07/2024	17/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: B3FUM7W5XQ AYUBU TRADING COMPANY LIMITED to NEEEMA SHANGAMA NA CHRISTIAN MLELWA => Remittance Info: Malipo			250,000	0	1,452,921.68
17/07/2024	17/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: B3FUM7W5XQ AYUBU TRADING COMPANY LIMITED to NEEEMA SHANGAMA NA CHRISTIAN MLELWA => Remittance Info: Malipo			423.73	0	1,452,497.95
17/07/2024	17/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: B3FUM7W5XQ AYUBU TRADING COMPANY LIMITED to NEEEMA SHANGAMA NA CHRISTIAN MLELWA => Remittance Info: Malipo			76.27	0	1,452,421.68
17/07/2024	17/07/2024	Msasani	001 Cash Deposit - deposit by ally From AYUBU TRADING COMPANY LIMITED	FJB2419935134 948		0	9,096,500	10,548,921.68
18/07/2024	18/07/2024	Njombe	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2420035153 724	0000 57	3,900,000	0	6,648,921.68
18/07/2024	18/07/2024	Njombe	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2420035153 724	0000 57	6,779.66	0	6,642,142.02
18/07/2024	18/07/2024	Njombe	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2420035153 724	0000 57	1,220.34	0	6,640,921.68
18/07/2024	18/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1807 10:07:28 agency @60610035246@TPS9 00 Trx ID PS1331593059: Ter ID 606556921 : Description ene malipo From AYUBU TRADING COMPANY LIMITED => NOEL EMMANUEL MSHAURA	EC1022348225 96		0	20,000,000	26,640,921.68
18/07/2024	18/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1807 10:31:20 agency @60610035246@TPS9 00 Trx ID PS1331628132: Ter ID 606556921 : Description ene From AYUBU TRADING COMPANY LIMITED => NOEL EMMANUEL MSHAURA	EC1022348486 09		0	10,000,000	36,640,921.68
18/07/2024	18/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: P8MKSH0SAL AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta			35,500,000	0	1,140,921.68

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18/07/2024	18/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: P8MKSH0SAL AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta			423.73	0	1,140,497.95
18/07/2024	18/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: P8MKSH0SAL AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta			76.27	0	1,140,421.68
18/07/2024	18/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1807 12:00:20 agency @60610043963@TPS9 00 Trx ID PS1331757002: Ter ID 6065109908 : Description enis From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA	EC1022349666 52		0	11,414,000	12,554,421.68
18/07/2024	18/07/2024	Njombe	006 Cash Cheque - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2420035170 647	0000 56	1,000,000	0	11,554,421.68
18/07/2024	18/07/2024	Njombe	007 Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2420035170 647	0000 56	6,779.66	0	11,547,642.02
18/07/2024	18/07/2024	Njombe	516 VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED From AYUBU TRADING COMPANY LIMITED	FJB2420035170 647	0000 56	1,220.34	0	11,546,421.68
18/07/2024	18/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BGI3DWHU259 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 18.07.2024 13:54:06 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101183304 583		0	7,300,000	18,846,421.68
18/07/2024	18/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: AY9M2MKRZY AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info: Malipo			10,000,000	0	8,846,421.68
18/07/2024	18/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: AY9M2MKRZY AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info: Malipo			423.73	0	8,845,997.95
18/07/2024	18/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: AY9M2MKRZY AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info: Malipo			76.27	0	8,845,921.68

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18/07/2024	18/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: P9SEPQDOJZ AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info: Malipo			1,500,000	0	7,345,921.68
18/07/2024	18/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: P9SEPQDOJZ AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info: Malipo			423.73	0	7,345,497.95
18/07/2024	18/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: P9SEPQDOJZ AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info: Malipo			76.27	0	7,345,421.68
18/07/2024	18/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1807 15:40:37 agency @60610035773@TPS9 00 Trx ID PS1332037771: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022352291 80		0	78,917	7,424,338.68
18/07/2024	18/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1807 15:42:15 agency @60610035773@TPS9 00 Trx ID PS1332039694: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022352310 77		0	34,000	7,458,338.68
18/07/2024	18/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1807 15:42:55 agency @60610035773@TPS9 00 Trx ID PS1332040540: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022352319 07		0	65,900	7,524,238.68
18/07/2024	18/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 36CP8BAM9Y AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info: Payments			5,000,000	0	2,524,238.68
18/07/2024	18/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 36CP8BAM9Y AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info: Payments			423.73	0	2,523,814.95

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18/07/2024	18/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 36CP8BAM9Y AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info: Payments			76.27	0	2,523,738.68
19/07/2024	19/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: XCKHG8ZRFK AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			2,500,000	0	23,738.68
19/07/2024	19/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: XCKHG8ZRFK AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			423.73	0	23,314.95
19/07/2024	19/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: XCKHG8ZRFK AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			76.27	0	23,238.68
20/07/2024	20/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1I37M5IM1BBB97 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: Ayubu nazz			0	28,000,000	28,023,238.68
20/07/2024	20/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2007 12:20:47 agency @60610062173@TPS9 00 Trx ID PS1333893871: Ter ID 6065120043 : Description akiba From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA	EC102237046004		0	200,000	28,223,238.68
20/07/2024	20/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: U251R5CXGM AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info: Malipo			10,000,000	0	18,223,238.68
20/07/2024	20/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: U251R5CXGM AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info: Malipo			423.73	0	18,222,814.95
20/07/2024	20/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: U251R5CXGM AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info: Malipo			76.27	0	18,222,738.68
20/07/2024	20/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: Y8UGIWPK6Z AYUBU TRADING COMPANY LIMITED to FREDY DAUSONI SANGA => Remittance Info: Malipo			4,000,000	0	14,222,738.68

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20/07/2024	20/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: Y8UGIWPK6Z AYUBU TRADING COMPANY LIMITED to FREDY DAUSONI SANGA => Remittance Info: Malipo			423.73	0	14,222,314.95
20/07/2024	20/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: Y8UGIWPK6Z AYUBU TRADING COMPANY LIMITED to FREDY DAUSONI SANGA => Remittance Info: Malipo			76.27	0	14,222,238.68
20/07/2024	20/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 2HJU7SXL7J AYUBU TRADING COMPANY LIMITED to BRYSON YESAYA LUVANDA => Remittance Info: Malipo			3,010,000	0	11,212,238.68
20/07/2024	20/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 2HJU7SXL7J AYUBU TRADING COMPANY LIMITED to BRYSON YESAYA LUVANDA => Remittance Info: Malipo			423.73	0	11,211,814.95
20/07/2024	20/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 2HJU7SXL7J AYUBU TRADING COMPANY LIMITED to BRYSON YESAYA LUVANDA => Remittance Info: Malipo			76.27	0	11,211,738.68
23/07/2024	23/07/2024	Njombe	001 Cash Deposit - MALIPO From AYUBU TRADING COMPANY LIMITED	FJB2420535347 519		0	15,740,000	26,951,738.68
23/07/2024	23/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BGN4DYQKFS8 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 23.07.2024 13:03:41 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101186008 773		0	3,800,000	30,751,738.68
23/07/2024	23/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2307 13:55:23 agency @63210004368@TPS9 00 Trx ID PS1336752285: Ter ID 632557620 : Description dominicj logistics From AYUBU TRADING COMPANY LIMITED => YUSUFU AHMADI YAHAYA	EC1022398369 64		0	1,604,000	32,355,738.68
23/07/2024	23/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: G0JPV4SMLP AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo			32,000,000	0	355,738.68
23/07/2024	23/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: G0JPV4SMLP AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo			423.73	0	355,314.95



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23/07/2024	23/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: G0JPV4SMLP AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo			76.27	0	355,238.68
23/07/2024	23/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1I3FOG8TV6E9C6 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: AYUBU			0	21,514,201	21,869,439.68
23/07/2024	23/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: ME40XDWPSH AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo puma njombe			21,800,000	0	69,439.68
23/07/2024	23/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: ME40XDWPSH AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo puma njombe			423.73	0	69,015.95
23/07/2024	23/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: ME40XDWPSH AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo puma njombe			76.27	0	68,939.68
24/07/2024	24/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2407 09:26:50 agency @60610017624@TPS9 00 Trx ID PS1337563865: Ter ID 6065193518616 : Description enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1022405509 28		0	8,271,000	8,339,939.68
24/07/2024	24/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2407 13:23:37 agency @60610035773@TPS9 00 Trx ID PS1337968174: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022409547 30		0	1,000,000	9,339,939.68
24/07/2024	24/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2407 13:43:03 agency @60610035773@TPS9 00 Trx ID PS1338005565: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022410066 92		0	300,000	9,639,939.68

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24/07/2024	24/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BGO9DZ86SWR Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 24.07.2024 15:39:00 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101187401 184		0	1,000,000	10,639,939.68
24/07/2024	24/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2407 16:03:31 agency @60610034852@TPS9 00 Trx ID PS1338263033: Ter ID 6065469362720 : Description cdp From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC1022413549 53		0	2,000,000	12,639,939.68
24/07/2024	24/07/2024	Njombe	003 Cash Withdrawal - TO SELF From AYUBU TRADING COMPANY LIMITED	FJB2420635430 283		900,000	0	11,739,939.68
24/07/2024	24/07/2024	Njombe	004 Teller Withdrawal Fee - TO SELF From AYUBU TRADING COMPANY LIMITED	FJB2420635430 283		6,779.66	0	11,733,160.02
24/07/2024	24/07/2024	Njombe	516 VAT Payable on Comm and Fees - TO SELF From AYUBU TRADING COMPANY LIMITED	FJB2420635430 283		1,220.34	0	11,731,939.68
25/07/2024	25/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BGP7DZHRO8N Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 25.07.2024 09:23:40 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101188383 424		0	600,000	12,331,939.68
25/07/2024	25/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2507 09:25:28 agency @60610017624@TPS9 00 Trx ID PS1339009376: Ter ID 6065193518616 : Description enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1022422488 57		0	9,840,100	22,172,039.68
25/07/2024	25/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: KXO07LMA6I AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta puma njombe			22,000,000	0	172,039.68
25/07/2024	25/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: KXO07LMA6I AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta puma njombe			423.73	0	171,615.95

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25/07/2024	25/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: KXO07LMA6I AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta puma njombe			76.27	0	171,539.68
25/07/2024	25/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2507 11:25:13 agency @60610035773@TPS9 00 Trx ID PS1339224011: Ter ID 6065326864866 : Description mrs ayub From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022424775 15		0	96,021	267,560.68
25/07/2024	25/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2507 16:05:02 agency @60110012133@TPS9 00 Trx ID PS1339668074: Ter ID 6015415799556 : Description sanga njombe From AYUBU TRADING COMPANY LIMITED => BENEDICTA SIMON TWEVE	EC1022429265 63		0	1,000,000	1,267,560.68
25/07/2024	25/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2507 16:06:13 agency @60110012133@TPS9 00 Trx ID PS1339669939: Ter ID 6015415799556 : Description sanga njombe From AYUBU TRADING COMPANY LIMITED => BENEDICTA SIMON TWEVE	EC1022429284 94		0	1,800,000	3,067,560.68
25/07/2024	25/07/2024	NMB Head Office	121 TIPS Payments - Ref: 003-190ea79c6cbdf946 Received payment from 0150741501800 (SHAZ VENTURES LIMITED) on 25.07.2024 18:19:33 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101189248 736		0	10,000,000	13,067,560.68
25/07/2024	25/07/2024	Njombe	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		13,000	0	13,054,560.68
25/07/2024	25/07/2024	Njombe	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		2,339.99	0	13,052,220.69
26/07/2024	26/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BGQ4DZX8YW Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 26.07.2024 09:22:32 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101189744 679		0	2,800,000	15,852,220.69



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26/07/2024	26/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2607 09:38:36 agency @60610034852@TPS9 00 Trx ID PS1340321356: Ter ID 6065469362720 : Description Eness From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC1022435907 58	0	4,000,000	19,852,220.69
26/07/2024	26/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 8GX26MUH5C AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info: Malipo ya mbolea ayubu		17,000,000	0	2,852,220.69
26/07/2024	26/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 8GX26MUH5C AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info: Malipo ya mbolea ayubu		423.73	0	2,851,796.96
26/07/2024	26/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 8GX26MUH5C AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info: Malipo ya mbolea ayubu		76.27	0	2,851,720.69
26/07/2024	26/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 220AXG1175 AYUBU TRADING COMPANY LIMITED to LEMSI JULIUS NGOLE => Remittance Info: Malipo		2,000,000	0	851,720.69
26/07/2024	26/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 220AXG1175 AYUBU TRADING COMPANY LIMITED to LEMSI JULIUS NGOLE => Remittance Info: Malipo		423.73	0	851,296.96
26/07/2024	26/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 220AXG1175 AYUBU TRADING COMPANY LIMITED to LEMSI JULIUS NGOLE => Remittance Info: Malipo		76.27	0	851,220.69
27/07/2024	27/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 31IGQID501 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		800,000	0	51,220.69
27/07/2024	27/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 31IGQID501 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		423.73	0	50,796.96
27/07/2024	27/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 31IGQID501 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		76.27	0	50,720.69



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28/07/2024	28/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2807 15:51:53 agency @60610034852@TPS9 00 Trx ID PS1342862833: Ter ID 6065469362720 : Description malipo From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC1022461760 62	0	7,231,000	7,281,720.69
29/07/2024	29/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: JIMCBZGMVF AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		5,000,000	0	2,281,720.69
29/07/2024	29/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: JIMCBZGMVF AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		423.73	0	2,281,296.96
29/07/2024	29/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: JIMCBZGMVF AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		76.27	0	2,281,220.69
29/07/2024	29/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2907 11:17:46 agency @60610020907@Trx ID PS1343481760: Ter ID 606521992 : Description KASIAN MWABENA From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC	EC1022467929 95	0	1,910,174	4,191,394.69
29/07/2024	29/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2907 11:33:02 agency @60610035773@TPS9 00 Trx ID PS1343507817: Ter ID 6065326864866 : Description angel From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022468176 77	0	6,317,000	10,508,394.69
29/07/2024	29/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: F5Y1DCJZ7I AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		1,500,000	0	9,008,394.69
29/07/2024	29/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: F5Y1DCJZ7I AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		423.73	0	9,007,970.96
29/07/2024	29/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: F5Y1DCJZ7I AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		76.27	0	9,007,894.69



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29/07/2024	29/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2907 12:48:24 agency @60610034852@TPS9 00 Trx ID PS1343644075: Ter ID 6065469362720 : Description Eness From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC1022469434 77	0	9,890,000	18,897,894.69
29/07/2024	29/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BGT4E1CGTAW Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 29.07.2024 13:09:45 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101192526 243	0	6,000,000	24,897,894.69
29/07/2024	29/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2907 16:44:12 agency @60610035773@TPS9 00 Trx ID PS1343999862: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022472781 85	0	3,450,000	28,347,894.69
29/07/2024	29/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: SFGE8MELFZ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		1,100,000	0	27,247,894.69
29/07/2024	29/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: SFGE8MELFZ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		423.73	0	27,247,470.96
29/07/2024	29/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: SFGE8MELFZ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		76.27	0	27,247,394.69
30/07/2024	30/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BGU9E1R6TYX Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 30.07.2024 11:41:20 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101193296 685	0	1,300,000	28,547,394.69
30/07/2024	30/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1141NGPSP76BE6 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: AYUBU NAZZ		0	25,000,000	53,547,394.69



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30/07/2024	30/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3007 18:08:38 agency @60610035773@TPS9 00 Trx ID PS1345336564: Ter ID 6065326864866 : Description Enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022485663 16	0	11,008,000	64,555,394.69
30/07/2024	30/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ11424OVFK81A16 => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: Ayubu		0	21,316,400	85,871,794.69
30/07/2024	30/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3007 20:25:48 agency @60110016569@TPS9 00 Trx ID PS1345547438: Ter ID 601566400 : Description akiba From AYUBU TRADING COMPANY LIMITED => NATHANIEL JOSHUA MTITU	EC1022487818 75	0	554,100	86,425,894.69
31/07/2024	31/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BGV7E26QW6B Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 31.07.2024 11:08:06 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101194132 003	0	1,800,000	88,225,894.69
31/07/2024	31/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3107 11:16:07 agency @60610017624@TPS9 00 Trx ID PS1345861261: Ter ID 6065193518616 : Description ras njombe From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1022490996 52	0	4,747,840	92,973,734.69
31/07/2024	31/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BGV1E285GL5 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 31.07.2024 12:34:40 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101194239 772	0	2,500,000	95,473,734.69
31/07/2024	31/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3107 12:52:45 agency @60610017624@TPS9 00 Trx ID PS1346003327: Ter ID 6065193518616 : Description enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1022492377 16	0	10,020,000	105,493,734.69
31/07/2024	31/07/2024	Njombe	001 Cash Deposit - BY POPATI From AYUBU TRADING COMPANY LIMITED	FJB2421335744 631	0	1,500,000	106,993,734.69



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31/07/2024	31/07/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: GSCNU1DIOD => Ultimate Beneficiary: / 9120003176345 * Ayubu trading company ltd => Remittance Info: akiba			106,900,000	0	93,734.69
31/07/2024	31/07/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: GSCNU1DIOD => Ultimate Beneficiary: / 9120003176345 * Ayubu trading company ltd => Remittance Info: akiba			1,694.92	0	92,039.77
31/07/2024	31/07/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: GSCNU1DIOD => Ultimate Beneficiary: / 9120003176345 * Ayubu trading company ltd => Remittance Info: akiba			305.08	0	91,734.69
31/07/2024	31/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3107 13:39:36 agency @60610034852@TPS9 00 Trx ID PS1346065630: Ter ID 6065469362720 : Description malipo From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC1022492984 97		0	1,410,000	1,501,734.69
31/07/2024	31/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BGV5E2BYTQT Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 31.07.2024 16:39:23 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101194525 872		0	1,100,000	2,601,734.69
01/08/2024	01/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BH12E2NVP3Y Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 01.08.2024 10:23:47 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101195015 488		0	880,000	3,481,734.69
01/08/2024	01/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0108 14:52:28 agency @60610034852@TPS9 00 Trx ID PS1347432799: Ter ID 6065469362720 : Description Eness From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC1022506397 42		0	1,300,000	4,781,734.69
01/08/2024	01/08/2024	Njombe	159 IB Fund Transfer Fee - Akiba		6060 UIB2 4214 0501	1,271.19	0	4,780,463.5
01/08/2024	01/08/2024	Njombe	516 VAT Payable on Comm and Fees - Akiba		6060 UIB2 4214 0501	228.81	0	4,780,234.69
01/08/2024	01/08/2024	Njombe	158 IB Domestic Funds Transfer - Akiba		6060 UIB2 4214 0501	4,750,000	0	30,234.69



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02/08/2024	02/08/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1911199b591d7b5 e Received payment from 0150437517000 (BERNARD HEBRON DAVALU) on 02.08.2024 08:39:32 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101195776 659		0	3,678,293	3,708,527.69
02/08/2024	02/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BH25E33AH1H Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 02.08.2024 09:28:24 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101195814 744		0	900,000	4,608,527.69
02/08/2024	02/08/2024	Njombe	001 Cash Deposit - BY SELF From AYUBU TRADING COMPANY LIMITED	FJB2421535837 490		0	4,100,000	8,708,527.69
02/08/2024	02/08/2024	Njombe	159 IB Fund Transfer Fee - Malipo		6060 UIB2 4215 0001	1,694.92	0	8,706,832.77
02/08/2024	02/08/2024	Njombe	516 VAT Payable on Comm and Fees - Malipo		6060 UIB2 4215 0001	305.08	0	8,706,527.69
02/08/2024	02/08/2024	Njombe	158 IB Domestic Funds Transfer - Malipo		6060 UIB2 4215 0001	6,000,000	0	2,706,527.69
02/08/2024	02/08/2024	Njombe	159 IB Fund Transfer Fee - Malipo		6060 UIB2 4215 0002	847.46	0	2,705,680.23
02/08/2024	02/08/2024	Njombe	516 VAT Payable on Comm and Fees - Malipo		6060 UIB2 4215 0002	152.54	0	2,705,527.69
02/08/2024	02/08/2024	Njombe	158 IB Domestic Funds Transfer - Malipo		6060 UIB2 4215 0002	500,000	0	2,205,527.69
02/08/2024	02/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0208 12:49:52 agency @60610017624@TPS9 00 Trx ID PS1348522834: Ter ID 6065193518616 : Description RAS njombe From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1022517009 27		0	962,400	3,167,927.69
02/08/2024	02/08/2024	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: 0150836508600@Malipo @0150836508600@@CORUTZT@DC01 - Beneficiary Name Incomplete/Irregular			0	500,000	3,667,927.69
02/08/2024	02/08/2024	Njombe	159 IB Fund Transfer Fee - Malipo diff		6060 UIB2 4215 0501	1,271.19	0	3,666,656.5
02/08/2024	02/08/2024	Njombe	516 VAT Payable on Comm and Fees - Malipo diff		6060 UIB2 4215 0501	228.81	0	3,666,427.69



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02/08/2024	02/08/2024	Njombe	158 IB Domestic Funds Transfer - Malipo diff		6060 UIB2 4215 0501	2,300,000	0	1,366,427.69
03/08/2024	03/08/2024	Njombe	159 IB Fund Transfer Fee - Malipo		6060 UIB2 4216 0001	1,271.19	0	1,365,156.5
03/08/2024	03/08/2024	Njombe	516 VAT Payable on Comm and Fees - Malipo		6060 UIB2 4216 0001	228.81	0	1,364,927.69
03/08/2024	03/08/2024	Njombe	158 IB Domestic Funds Transfer - Malipo		6060 UIB2 4216 0001	1,000,000	0	364,927.69
03/08/2024	03/08/2024	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: 0152253936700@Malipo diff@0152253936700@CORUTZTZ@DC01 - Beneficiary Name Incomplete/Irregular			0	2,300,000	2,664,927.69
03/08/2024	03/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 70YWPILR9 AYUBU TRADING COMPANY LIMITED to HAJRA TAJIMOHAMED FADHIL => Remittance Info: Malipo			820,000	0	1,844,927.69
03/08/2024	03/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 70YWPILR9 AYUBU TRADING COMPANY LIMITED to HAJRA TAJIMOHAMED FADHIL => Remittance Info: Malipo			423.73	0	1,844,503.96
03/08/2024	03/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 70YWPILR9 AYUBU TRADING COMPANY LIMITED to HAJRA TAJIMOHAMED FADHIL => Remittance Info: Malipo			76.27	0	1,844,427.69
03/08/2024	03/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0308 16:14:24 agency @60610035773@TPS9 00 Trx ID PS1349955471: Ter ID 6065326864866 : Description rasnjombe From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022531049 53		0	769,920	2,614,347.69
03/08/2024	03/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: AW47YFB9QA AYUBU TRADING COMPANY LIMITED to ENELY ADBISON AND BEATUS ELI => Remittance Info: Malipo diff			2,300,000	0	314,347.69
03/08/2024	03/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: AW47YFB9QA AYUBU TRADING COMPANY LIMITED to ENELY ADBISON AND BEATUS ELI => Remittance Info: Malipo diff			423.73	0	313,923.96



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03/08/2024	03/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: AW47YFB9QA AYUBU TRADING COMPANY LIMITED to ENELY ADBISON AND BEATUS ELI => Remittance Info: Malipo diff			76.27	0	313,847.69
04/08/2024	04/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0408 13:13:57 agency @60610035773@TPS9 00 Trx ID PS1350577693: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102253725035		0	7,646,300	7,960,147.69
04/08/2024	04/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 723NQ6DQ4I AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info: Malipo			7,000,000	0	960,147.69
04/08/2024	04/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 723NQ6DQ4I AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info: Malipo			423.73	0	959,723.96
04/08/2024	04/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 723NQ6DQ4I AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info: Malipo			76.27	0	959,647.69
04/08/2024	04/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 3WYX7O1GYM AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			950,000	0	9,647.69
04/08/2024	04/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 3WYX7O1GYM AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			423.73	0	9,223.96
04/08/2024	04/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 3WYX7O1GYM AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			76.27	0	9,147.69
05/08/2024	05/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0508 16:41:26 agency @60610035773@TPS9 00 Trx ID PS1351799958: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102254878827		0	76,479	85,626.69

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05/08/2024	05/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0508 16:42:22 agency @60610035773@TPS9 00 Trx ID PS1351801342: Ter ID 6065326864866 : Description ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022548801 31	0	50,000	135,626.69
05/08/2024	05/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0508 16:43:49 agency @60610035773@TPS9 00 Trx ID PS1351803582: Ter ID 6065326864866 : Description mama zd From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022548821 93	0	4,000,000	4,135,626.69
05/08/2024	05/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0508 17:19:18 agency @60610035773@TPS9 00 Trx ID PS1351860405: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022549343 01	0	65,500	4,201,126.69
06/08/2024	06/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: R7Z13UZ5I3 AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info: Malipo traspot		2,449,000	0	1,752,126.69
06/08/2024	06/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: R7Z13UZ5I3 AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info: Malipo traspot		423.73	0	1,751,702.96
06/08/2024	06/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: R7Z13UZ5I3 AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info: Malipo traspot		76.27	0	1,751,626.69
06/08/2024	06/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0608 09:52:59 agency @60610035773@TPS9 00 Trx ID PS1352410056: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022554569 65	0	8,055,000	9,806,626.69
06/08/2024	06/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0608 09:54:06 agency @60610035773@TPS9 00 Trx ID PS1352411663: Ter ID 6065326864866 : Description angel From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022554584 63	0	2,300,000	12,106,626.69



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06/08/2024	06/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0608 11:16:01 agency @60610035773@TPS9 00 Trx ID PS1352542196: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022555780 91	0	30,000	12,136,626.69
06/08/2024	06/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BH67E4T5DZ7 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 06.08.2024 11:32:58 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101198851 807	0	1,190,000	13,326,626.69
06/08/2024	06/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0608 12:05:30 agency @60610017624@TPS9 00 Trx ID PS1352620107: Ter ID 6065193518616 : Description enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1022556498 71	0	15,000,000	28,326,626.69
06/08/2024	06/08/2024	NMB Head Office	706 Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 850602970608	850602970608	0	3,628,270	31,954,896.69
06/08/2024	06/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: GJ7P5RX4KO AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		800,000	0	31,154,896.69
06/08/2024	06/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: GJ7P5RX4KO AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		423.73	0	31,154,472.96
06/08/2024	06/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: GJ7P5RX4KO AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		76.27	0	31,154,396.69
06/08/2024	06/08/2024	NMB Head Office	121 TIPS Payments - Ref: 003-19127a877505ba2 3 Received payment from 0150741501800 (SHAZ VENTURES LIMITED) on 06.08.2024 15:27:18 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101199132 319	0	6,941,400	38,095,796.69



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07/08/2024	07/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0708 09:28:37 agency @70510031945@TPS9 00 Trx ID PS1353559569: Ter ID 7055419023362 : Description benadi From AYUBU TRADING COMPANY LIMITED => AGATHA FRANCIS MWANDEZI-FLOAT AC	EC1022565164 17	0	458,500	38,554,296.69
07/08/2024	07/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BH79E57825X Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 07.08.2024 10:24:02 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101199626 437	0	6,800,000	45,354,296.69
07/08/2024	07/08/2024	NMB Head Office	111 Funds Transfer - 0708 10:35:43 agency @60110016569@TPS9 00 Trx ID:PS1353660325 Ter ID:601566400 Card No: 516167*****2033 From NATHANIEL JOSHUA MTITU => AYUBU TRADING COMPANY LIMITED	EC1022566092 92	0	513,000	45,867,296.69
07/08/2024	07/08/2024	Njombe	001 Cash Deposit - ENES-MALIPO From AYUBU TRADING COMPANY LIMITED	FJB2422036069 067	0	23,740,000	69,607,296.69
07/08/2024	07/08/2024	Njombe	001 Cash Deposit - ENES-MALIPO From AYUBU TRADING COMPANY LIMITED	FJB2422036065 701	0	50,000	69,657,296.69
07/08/2024	07/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 9274HEH6MM AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta njombe		69,000,000	0	657,296.69
07/08/2024	07/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 9274HEH6MM AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta njombe		423.73	0	656,872.96
07/08/2024	07/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 9274HEH6MM AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo ya mafuta njombe		76.27	0	656,796.69
07/08/2024	07/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: TJW4XRQN4K AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		600,000	0	56,796.69
07/08/2024	07/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: TJW4XRQN4K AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		423.73	0	56,372.96



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07/08/2024	07/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: TJW4XRQN4K AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			76.27	0	56,296.69
07/08/2024	07/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0708 11:34:42 agency @70510059873@TPS9 00 Trx ID PS1353753049: Ter ID 7055113276 : Description akiba by mligo From AYUBU TRADING COMPANY LIMITED => SALMA MOHAMEDI NAHOCHI	EC1022566946 61		0	1,500,000	1,556,296.69
07/08/2024	07/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 6MCALUOJBN AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta puma njombe			1,200,000	0	356,296.69
07/08/2024	07/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 6MCALUOJBN AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta puma njombe			423.73	0	355,872.96
07/08/2024	07/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 6MCALUOJBN AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta puma njombe			76.27	0	355,796.69
07/08/2024	07/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0708 12:20:56 agency @60610034852@TPS9 00 Trx ID PS1353824479: Ter ID 6065469362720 : Description Eness From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC1022567606 04		0	5,200,000	5,555,796.69
07/08/2024	07/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 6VOHAFEYK8 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta puma njombe			900,000	0	4,655,796.69
07/08/2024	07/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 6VOHAFEYK8 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta puma njombe			423.73	0	4,655,372.96

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07/08/2024	07/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 6VOHAFEYK8 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta puma njombe			76.27	0	4,655,296.69
07/08/2024	07/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: EU63CGKSGE AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta njombe puma			100,000	0	4,555,296.69
07/08/2024	07/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: EU63CGKSGE AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta njombe puma			423.73	0	4,554,872.96
07/08/2024	07/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: EU63CGKSGE AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo mafuta njombe puma			76.27	0	4,554,796.69
07/08/2024	07/08/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1912c452861ae968 Received payment from 0150741501800 (SHAZ VENTURES LIMITED) on 07.08.2024 12:56:56 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101199808057		0	20,000,000	24,554,796.69
07/08/2024	07/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0708 16:48:53 agency @61610005766@TPS9 00 Trx ID PS1354190493: Ter ID 6165469374298 : Description japhary tweve From AYUBU TRADING COMPANY LIMITED => DAUD TULAFWA MWALONGO	EC102257094354		0	3,000,000	27,554,796.69
07/08/2024	07/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: YRKBV7GOXV AYUBU TRADING COMPANY LIMITED to RAMADHANI ALLY WAZIRI => Remittance Info: Malip lamadhan			8,000,000	0	19,554,796.69
07/08/2024	07/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: YRKBV7GOXV AYUBU TRADING COMPANY LIMITED to RAMADHANI ALLY WAZIRI => Remittance Info: Malip lamadhan			423.73	0	19,554,372.96
07/08/2024	07/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: YRKBV7GOXV AYUBU TRADING COMPANY LIMITED to RAMADHANI ALLY WAZIRI => Remittance Info: Malip lamadhan			76.27	0	19,554,296.69



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08/08/2024	08/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0808 08:40:43 agency @60110017399@TPS9 00 Trx ID PS1354656555: Ter ID 6015106698 : Description Malipo mlipaji anna From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1022575364 84	0	880,000	20,434,296.69
08/08/2024	08/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: ARKKNNOBJ4 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Akib		200,000	0	20,234,296.69
08/08/2024	08/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: ARKKNNOBJ4 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Akib		423.73	0	20,233,872.96
08/08/2024	08/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: ARKKNNOBJ4 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Akib		76.27	0	20,233,796.69
09/08/2024	09/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: L97ZSTJ3VW AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info: Malipo		20,000,000	0	233,796.69
09/08/2024	09/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: L97ZSTJ3VW AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info: Malipo		423.73	0	233,372.96
09/08/2024	09/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: L97ZSTJ3VW AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info: Malipo		76.27	0	233,296.69
09/08/2024	09/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BH98E61EQ5W Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 09.08.2024 09:58:11 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101200948 295	0	2,370,000	2,603,296.69
09/08/2024	09/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0908 10:07:38 agency @60610034852@TPS9 00 Trx ID PS1355657657: Ter ID 6065469362720 : Description Eness From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC1022584815 79	0	9,774,000	12,377,296.69

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09/08/2024	09/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: U8MMG6CLFW AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info: Malipo mbolea ocp			10,000,000	0	2,377,296.69
09/08/2024	09/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: U8MMG6CLFW AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info: Malipo mbolea ocp			423.73	0	2,376,872.96
09/08/2024	09/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: U8MMG6CLFW AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info: Malipo mbolea ocp			76.27	0	2,376,796.69
09/08/2024	09/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0908 11:19:41 agency @22610035523@TPS9 00 Trx ID PS1355765620: Ter ID 226575180 : Description deposit by Ali kiambwe From AYUBU TRADING COMPANY LIMITED => AGNES STEPHEN MAGOIGA	EC1022585802 92		0	3,000,000	5,376,796.69
09/08/2024	09/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0908 11:49:51 agency @22610027753@TPS9 00 Trx ID PS1355812286: Ter ID 226554396 : Description deposits From AYUBU TRADING COMPANY LIMITED => JANE DIONICE LYARUU	EC1022586223 97		0	2,000,000	7,376,796.69
09/08/2024	09/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0908 11:52:56 agency @22610027753@TPS9 00 Trx ID PS1355816865: Ter ID 226554396 : Description deposits From AYUBU TRADING COMPANY LIMITED => JANE DIONICE LYARUU	EC1022586264 59		0	1,000,000	8,376,796.69
10/08/2024	10/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 93NZNUS1AP AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info: Malipo ya gar			2,454,000	0	5,922,796.69
10/08/2024	10/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 93NZNUS1AP AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info: Malipo ya gar			423.73	0	5,922,372.96
10/08/2024	10/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 93NZNUS1AP AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info: Malipo ya gar			76.27	0	5,922,296.69



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10/08/2024	10/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BHA8E6G8EL4 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 10.08.2024 09:47:23 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101201866 835		0	3,740,000	9,662,296.69
10/08/2024	10/08/2024	Njombe	159 IB Fund Transfer Fee - Malipo makaa		6060 UIB2 4223 0001	1,271.19	0	9,661,025.5
10/08/2024	10/08/2024	Njombe	516 VAT Payable on Comm and Fees - Malipo makaa		6060 UIB2 4223 0001	228.81	0	9,660,796.69
10/08/2024	10/08/2024	Njombe	158 IB Domestic Funds Transfer - Malipo makaa		6060 UIB2 4223 0001	900,000	0	8,760,796.69
10/08/2024	10/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 9O3CCRF2NM AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info: Malipo			5,000,000	0	3,760,796.69
10/08/2024	10/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 9O3CCRF2NM AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info: Malipo			423.73	0	3,760,372.96
10/08/2024	10/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 9O3CCRF2NM AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info: Malipo			76.27	0	3,760,296.69
10/08/2024	10/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1008 11:33:23 agency @60610035773@TPS9 00 Trx ID PS1356857770: Ter ID 6065326864866 : Description oil From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022596114 20		0	43,000	3,803,296.69
10/08/2024	10/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: GSZGOVX4VH AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			3,700,000	0	103,296.69
10/08/2024	10/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: GSZGOVX4VH AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			423.73	0	102,872.96
10/08/2024	10/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: GSZGOVX4VH AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo			76.27	0	102,796.69

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11/08/2024	11/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BHB9E6ZSO1V Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 11.08.2024 14:57:28 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101202620 785		0	2,600,000	2,702,796.69
11/08/2024	11/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1108 16:07:34 agency @60610037990@TPS9 00 Trx ID PS1357940571: Ter ID 606556321 : Description enesi From AYUBU TRADING COMPANY LIMITED => ADOLFINA JOHNBOSCO KOMBA	EC1022606498 48		0	6,000,000	8,702,796.69
12/08/2024	12/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1208 09:42:09 agency @60610020907@Trx ID PS1358342819: Ter ID 606521992 : Description ENESI. From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC	EC1022610382 45		0	8,268,000	16,970,796.69
12/08/2024	12/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 2700839D8V AYUBU TRADING COMPANY LIMITED to NANCY POPATI MTENZI => Remittance Info: Malipo			16,500,000	0	470,796.69
12/08/2024	12/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 2700839D8V AYUBU TRADING COMPANY LIMITED to NANCY POPATI MTENZI => Remittance Info: Malipo			423.73	0	470,372.96
12/08/2024	12/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 2700839D8V AYUBU TRADING COMPANY LIMITED to NANCY POPATI MTENZI => Remittance Info: Malipo			76.27	0	470,296.69
12/08/2024	12/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BHC4E7GLSFI Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 12.08.2024 17:39:24 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101203416 647		0	4,400,000	4,870,296.69
12/08/2024	12/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1208 18:01:01 agency @60610035773@TPS9 00 Trx ID PS1359088975: Ter ID 6065326864866 : Description mama zd From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022617599 73		0	2,200,000	7,070,296.69



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12/08/2024	12/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1208 18:02:26 agency @60610035773@TPS9 00 Trx ID PS1359091133: Ter ID 6065326864866 : Description ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022617619 70	0	50,000	7,120,296.69
13/08/2024	13/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: L5KQ1FP38C AYUBU TRADING COMPANY LIMITED to MUSA JOSEPH NDANZI => Remittance Info: Malipo		2,000,000	0	5,120,296.69
13/08/2024	13/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: L5KQ1FP38C AYUBU TRADING COMPANY LIMITED to MUSA JOSEPH NDANZI => Remittance Info: Malipo		423.73	0	5,119,872.96
13/08/2024	13/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: L5KQ1FP38C AYUBU TRADING COMPANY LIMITED to MUSA JOSEPH NDANZI => Remittance Info: Malipo		76.27	0	5,119,796.69
13/08/2024	13/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1308 10:22:27 agency @60610020907@Trx ID PS1359577460: Ter ID 606521992 : Description ENESI From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC	EC1022622141 76	0	13,149,000	18,268,796.69
13/08/2024	13/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1308 11:22:32 agency @60610035773@TPS9 00 Trx ID PS1359666456: Ter ID 6065326864866 : Description enes From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022622941 19	0	10,897,000	29,165,796.69
13/08/2024	13/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: OSLKFFOT8H AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info: Malipo		29,000,000	0	165,796.69
13/08/2024	13/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: OSLKFFOT8H AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info: Malipo		423.73	0	165,372.96
13/08/2024	13/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: OSLKFFOT8H AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info: Malipo		76.27	0	165,296.69

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13/08/2024	13/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1308 12:35:59 agency @61810048702@TPS9 00 Trx ID PS1359772674: Ter ID 618551059 : Description FRED From AYUBU TRADING COMPANY LIMITED => JAMES ANTONI MBISI	EC1022623872 76	0	451,500	616,796.69
13/08/2024	13/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: EI36AU7AXF AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		600,000	0	16,796.69
13/08/2024	13/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: EI36AU7AXF AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		423.73	0	16,372.96
13/08/2024	13/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: EI36AU7AXF AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Malipo		76.27	0	16,296.69
14/08/2024	14/08/2024	Mbulu	111 Funds Transfer - 14:08 10:35:10 FUND- TRANSFER NMBMobileProd Malipo ya VIFAA vya ujenzi From OSWARD EDWARD NGAO => AYUBU TRADING COMPANY LIMITED	GWX101204624 761	0	322,000	338,296.69
14/08/2024	14/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:46:07 agency @60610035773@TPS9 00 Trx ID PS1361241515: Ter ID 6065326864866 : Description mrs From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022637148 06	0	30,000	368,296.69
15/08/2024	15/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1508 10:14:16 agency @60110016569@TPS9 00 Trx ID PS1361705586: Ter ID 601566400 : Description akiba From AYUBU TRADING COMPANY LIMITED => NATHANIEL JOSHUA MTITU	EC1022641425 95	0	700,000	1,068,296.69
15/08/2024	15/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1508 13:18:18 agency @60110016569@TPS9 00 Trx ID PS1361957187: Ter ID 601566400 : Description akiba From AYUBU TRADING COMPANY LIMITED => NATHANIEL JOSHUA MTITU	EC1022643742 90	0	195,000	1,263,296.69

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15/08/2024	15/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1508 14:42:48 agency @60610017624@TPS9 00 Trx ID PS1362061899: Ter ID 6065193518616 : Description enes From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1022644700 80	0	12,000,000	13,263,296.69
15/08/2024	15/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1508 18:36:04 agency @61610014560@TPS9 00 Trx ID PS1362376441: Ter ID 6165110783 : Description Jazetwe From AYUBU TRADING COMPANY LIMITED => BEDA GAUDENC MAPUNDA	EC1022647626 45	0	2,132,800	15,396,096.69
16/08/2024	16/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: DYA4S19U6D AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info: Malipo ya gar		1,734,000	0	13,662,096.69
16/08/2024	16/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: DYA4S19U6D AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info: Malipo ya gar		423.73	0	13,661,672.96
16/08/2024	16/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: DYA4S19U6D AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info: Malipo ya gar		76.27	0	13,661,596.69
16/08/2024	16/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: NX1MBSZNEZ AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info: Malipo traspot		236,000	0	13,425,596.69
16/08/2024	16/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: NX1MBSZNEZ AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info: Malipo traspot		423.73	0	13,425,172.96
16/08/2024	16/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: NX1MBSZNEZ AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info: Malipo traspot		76.27	0	13,425,096.69
16/08/2024	16/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1608 10:31:40 agency @60610035773@TPS9 00 Trx ID PS1362794506: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022651545 71	0	6,000,000	19,425,096.69



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16/08/2024	16/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BHG4E93V3ZY Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 16.08.2024 12:50:32 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101206517 756		0	4,000,000	23,425,096.69
16/08/2024	16/08/2024	Njombe	001 Cash Deposit - AKIBA From AYUBU TRADING COMPANY LIMITED	FJB2422936471 634		0	10,155,000	33,580,096.69
16/08/2024	16/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: RZGQ6IVI2O AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo yafuta puma njombe			33,500,000	0	80,096.69
16/08/2024	16/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: RZGQ6IVI2O AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo yafuta puma njombe			423.73	0	79,672.96
16/08/2024	16/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: RZGQ6IVI2O AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo yafuta puma njombe			76.27	0	79,596.69
17/08/2024	17/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1708 13:01:14 agency @20510103415@TPS9 00 Trx ID PS1364088906: Ter ID 2055113593 : Description akiba From AYUBU TRADING COMPANY LIMITED => NASRI ALI HAJI	EC1022663339 09		0	6,000,000	6,079,596.69
17/08/2024	17/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 9E5GCU4QIL AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Akiba			800,000	0	5,279,596.69
17/08/2024	17/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 9E5GCU4QIL AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Akiba			423.73	0	5,279,172.96
17/08/2024	17/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 9E5GCU4QIL AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Akiba			76.27	0	5,279,096.69

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17/08/2024	17/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1708 17:06:26 agency @60610034852@TPS9 00 Trx ID PS1364369011: Ter ID 6065469362720 : Description Eness From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA	EC1022666034 13	0	5,000,000	10,279,096.69
17/08/2024	17/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1708 17:52:25 agency @60610035773@TPS9 00 Trx ID PS1364417209: Ter ID 6065326864866 : Description mama zd From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022666501 77	0	4,000,000	14,279,096.69
17/08/2024	17/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: BLTZ967G9Q AYUBU TRADING COMPANY LIMITED to NEEMA SHANGAMA NA CHRISTIAN MLELWA => Remittance Info: Malipo		100,000	0	14,179,096.69
17/08/2024	17/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: BLTZ967G9Q AYUBU TRADING COMPANY LIMITED to NEEMA SHANGAMA NA CHRISTIAN MLELWA => Remittance Info: Malipo		423.73	0	14,178,672.96
17/08/2024	17/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: BLTZ967G9Q AYUBU TRADING COMPANY LIMITED to NEEMA SHANGAMA NA CHRISTIAN MLELWA => Remittance Info: Malipo		76.27	0	14,178,596.69
18/08/2024	17/08/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1916183fa28d38e0 Received payment from 0150437517000 (BERNARD HEBRON DAVALU) on 17.08.2024 21:05:25 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101207679 332	0	2,591,721	16,770,317.69
17/08/2024	17/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 4UUZ9E5BQU AYUBU TRADING COMPANY LIMITED to MPONDA FIDELIS JOSEPH => Remittance Info: Malip		500,000	0	16,270,317.69
17/08/2024	17/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 4UUZ9E5BQU AYUBU TRADING COMPANY LIMITED to MPONDA FIDELIS JOSEPH => Remittance Info: Malip		423.73	0	16,269,893.96
17/08/2024	17/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 4UUZ9E5BQU AYUBU TRADING COMPANY LIMITED to MPONDA FIDELIS JOSEPH => Remittance Info: Malip		76.27	0	16,269,817.69

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19/08/2024	19/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 0A11ZK07Q9 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Akiba			10,000,000	0	6,269,817.69
19/08/2024	19/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 0A11ZK07Q9 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Akiba			423.73	0	6,269,393.96
19/08/2024	19/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 0A11ZK07Q9 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info: Akiba			76.27	0	6,269,317.69
19/08/2024	19/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 7R45KDLSI6 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info: Malipo			6,000,000	0	269,317.69
19/08/2024	19/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 7R45KDLSI6 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info: Malipo			423.73	0	268,893.96
19/08/2024	19/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 7R45KDLSI6 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info: Malipo			76.27	0	268,817.69
19/08/2024	19/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1908 15:58:34 agency @60610051074@TPS9 00 Trx ID PS1366014195: Ter ID 6065109911 : Description enes From AYUBU TRADING COMPANY LIMITED => LUCIA AGUSTINO MSIGWA	EC1022681701 15		0	5,700,000	5,968,817.69
19/08/2024	19/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: C57XL9FWS1 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info: Malipo			1,300,000	0	4,668,817.69
19/08/2024	19/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: C57XL9FWS1 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info: Malipo			423.73	0	4,668,393.96

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19/08/2024	19/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: C57XL9FWS1 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info: Malipo			76.27	0	4,668,317.69
19/08/2024	19/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: PY89TKWC0Y AYUBU TRADING COMPANY LIMITED to FANIKIO TULINALUKI PILLA => Remittance Info: Malipo			1,410,000	0	3,258,317.69
19/08/2024	19/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: PY89TKWC0Y AYUBU TRADING COMPANY LIMITED to FANIKIO TULINALUKI PILLA => Remittance Info: Malipo			423.73	0	3,257,893.96
19/08/2024	19/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: PY89TKWC0Y AYUBU TRADING COMPANY LIMITED to FANIKIO TULINALUKI PILLA => Remittance Info: Malipo			76.27	0	3,257,817.69
19/08/2024	19/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: LNVOG639DU AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info: Malipo			3,200,000	0	57,817.69
19/08/2024	19/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: LNVOG639DU AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info: Malipo			423.73	0	57,393.96
19/08/2024	19/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: LNVOG639DU AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info: Malipo			76.27	0	57,317.69
19/08/2024	19/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1908 16:46:00 agency @70510050684@TPS9 00 Trx ID PS1366080145: Ter ID 7055469402578 : Description mligo From AYUBU TRADING COMPANY LIMITED => NJILE HUSSA SITTA	EC102268230008		0	2,770,000	2,827,317.69
20/08/2024	20/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2008 11:03:20 agency @60610035773@TPS9 00 Trx ID PS1366746042: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC102268852051		0	150,980	2,978,297.69



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20/08/2024	20/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2008 16:40:42 agency @60110009878@TPS9 00 Trx ID PS1367197522: Ter ID 6015469410944 : Description enes From AYUBU TRADING COMPANY LIMITED => MARIAM WILLISON MWAMWENDA	EC1022692636 58	0	5,000,000	7,978,297.69
21/08/2024	21/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2108 08:41:29 agency @60610035773@TPS9 00 Trx ID PS1367650472: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022696840 65	0	50,000	8,028,297.69
21/08/2024	21/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BHL6EBA106A Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 21.08.2024 12:30:22 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101210195 906	0	7,900,000	15,928,297.69
21/08/2024	21/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2108 13:23:48 agency @60110009878@TPS9 00 Trx ID PS1368008823: Ter ID 6015469410944 : Description enes From AYUBU TRADING COMPANY LIMITED => MARIAM WILLISON MWAMWENDA	EC1022700112 95	0	13,407,000	29,335,297.69
21/08/2024	21/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2108 13:40:41 agency @60610034921@TPS9 00 Trx ID PS1368030539: Ter ID 606544182 : Description akub From AYUBU TRADING COMPANY LIMITED => CHRISTOPHER FRANCE MTWEVE	EC1022700308 55	0	1,020,000	30,355,297.69
21/08/2024	21/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1I5QJFO7TFF81B => Ordering Customer: 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info: AYUBU		0	28,083,000	58,438,297.69
21/08/2024	21/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2108 17:23:49 agency @60610035773@TPS9 00 Trx ID PS1368315590: Ter ID 6065326864866 : Description angel From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022702938 48	0	20,000	58,458,297.69



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21/08/2024	21/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2108 17:26:27 agency @60610035773@TPS9 00 Trx ID PS1368319384: Ter ID 6065326864866 : Description mrs ayubu From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022702974 89	0	153,527	58,611,824.69
21/08/2024	21/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2108 17:37:12 agency @60610035773@TPS9 00 Trx ID PS1368335288: Ter ID 6065326864866 : Description enesi From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA	EC1022703124 46	0	3,088,500	61,700,324.69
21/08/2024	21/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2108 17:46:48 agency @60610051074@TPS9 00 Trx ID PS1368349727: Ter ID 6065109911 : Description enes From AYUBU TRADING COMPANY LIMITED => LUCIA AGUSTINO MSIGWA	EC1022703259 27	0	500,000	62,200,324.69
22/08/2024	22/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BHM6EBMYVXG Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 22.08.2024 09:33:54 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101210821 892	0	2,100,000	64,300,324.69
22/08/2024	22/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2208 09:52:20 agency @60110017399@TPS9 00 Trx ID PS1368797299: Ter ID 6015106698 : Description Malipo milipaji baraka From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA	EC1022707431 03	0	1,720,000	66,020,324.69
22/08/2024	22/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BHM7EBNATYB Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 22.08.2024 09:58:15 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101210846 477	0	1,300,000	67,320,324.69
22/08/2024	22/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2208 10:02:24 agency @60110009878@TPS9 00 Trx ID PS1368810774: Ter ID 6015469410944 : Description enes From AYUBU TRADING COMPANY LIMITED => MARIAM WILLISON MWAMWENDA	EC1022707555 19	0	7,705,000	75,025,324.69



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22/08/2024	22/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: HRHKQOAVBX AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo puma njombe			75,000,000	0	25,324.69
22/08/2024	22/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: HRHKQOAVBX AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo puma njombe			423.73	0	24,900.96
22/08/2024	22/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: HRHKQOAVBX AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info: Malipo puma njombe			76.27	0	24,824.69
22/08/2024	22/08/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BHM4EBPYCR6 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 22.08.2024 12:52:55 From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED	GWX101211115 139		0	1,500,000	1,524,824.69
22/08/2024	22/08/2024	Njombe	371 Outgoing Funds Transfer - Sender's Ref: 75DZB1G1VC AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info: Malipo			1,500,000	0	24,824.69
22/08/2024	22/08/2024	Njombe	373 Commission on Funds Transfer - Sender's Ref: 75DZB1G1VC AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info: Malipo			423.73	0	24,400.96
22/08/2024	22/08/2024	Njombe	516 VAT Payable on Comm and Fees - Sender's Ref: 75DZB1G1VC AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info: Malipo			76.27	0	24,324.69
Total Debit Amount:								3,800,319,761.2
Total Credit Amount:								3,800,192,621.5
Number of Debit Transactions:								763
Number of Credit Transactions:								715
Current Balance:								24,324.69
Uncollected Amount:								0
Available Balance:								24,324.69