



CUSTOMER ACCOUNT STATEMENT

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Name:	SALUM MOTOR TRANSPORT	Branch	511 - Nzega
Customer No:	000367751	Account Number	51103500029
Address:	BOX 70 NZEGA	Account Description	SALUM MOTOR TRANSPORT
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	15/10/1997
		Old Account Number	5113500029
		Account Currency	TZS
		From Date	01/09/2023
		To Date	23/09/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/09/2023			OPENING BALANCE			0	0	148,952,208.14
01/09/2023	01/09/2023	Nzega	521 Utility Payments - 0109 16:29:47 CMS NetworkID GEPGPAY Control No 991760663350 SalumMotorTransportCo Limited Contribution and arrear From SALUM MOTOR TRANSPORT => WORKERS COMPENSATION FUND	EC101943202081		315,860	0	148,636,348.14
01/09/2023	01/09/2023	Nzega	006 Cash Cheque - PAID TO SALUM MOTOR TRANSPORT From SALUM MOTOR TRANSPORT	FJB2324420221005	170449	20,000,000	0	128,636,348.14
01/09/2023	01/09/2023	Nzega	007 Cheque Withdrawal fees - PAID TO SALUM MOTOR TRANSPORT From SALUM MOTOR TRANSPORT	FJB2324420221005	170449	20,762.72	0	128,615,585.42
01/09/2023	01/09/2023	Nzega	516 VAT Payable on Comm and Fees - PAID TO SALUM MOTOR TRANSPORT From SALUM MOTOR TRANSPORT	FJB2324420221005	170449	3,736.53	0	128,611,848.89
02/09/2023	02/09/2023	Nzega	101 Account to Account Transfer - Purchases of fuel From SALUM MOTOR TRANSPORT => LAKE OIL LTD,	FJB2324520251449		15,190,000	0	113,421,848.89
02/09/2023	02/09/2023	Nzega	112 Funds Transfer Charge - Purchases of fuel From SALUM MOTOR TRANSPORT => LAKE OIL LTD,	FJB2324520251449		1,000	0	113,420,848.89
02/09/2023	02/09/2023	Nzega	516 VAT Payable on Comm and Fees - Purchases of fuel From SALUM MOTOR TRANSPORT => LAKE OIL LTD,	FJB2324520251449		180	0	113,420,668.89
02/09/2023	02/09/2023	Nzega	373 Commission on Funds Transfer - Sender's Ref: 511FTOQ232450001 => Ultimate Beneficiary: / 01J2440046200 * ERICK JOHN SHEWIYO * CRDB BANK PLC * DARESALAAM => Remittance Info: /RFB/ PURCHASES OF FUEL			8,474.58	0	113,412,194.31



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02/09/2023	02/09/2023	Nzega	379 Outgoing Funds Transfer Cheque - Sender's Ref: 511FTOQ232450001 => Ultimate Beneficiary: / 01J2440046200 * ERICK JOHN SHEWIYO * CRDB BANK PLC * DARESALAAM => Remittance Info: /RFB/ PURCHASES OF FUEL		1704 51	1,142,889	0	112,269,305.31
02/09/2023	02/09/2023	Nzega	516 VAT Payable on Comm and Fees - Sender's Ref: 511FTOQ232450001 => Ultimate Beneficiary: / 01J2440046200 * ERICK JOHN SHEWIYO * CRDB BANK PLC * DARESALAAM => Remittance Info: /RFB/ PURCHASES OF FUEL			1,525.42	0	112,267,779.89
02/09/2023	02/09/2023	Nzega	006 Cash Cheque - paid to SALUM MOTOR TRANSPORT From SALUM MOTOR TRANSPORT	FJB2324520263 273	1704 54	12,000,000	0	100,267,779.89
02/09/2023	02/09/2023	Nzega	007 Cheque Withdrawal fees - paid to SALUM MOTOR TRANSPORT From SALUM MOTOR TRANSPORT	FJB2324520263 273	1704 54	12,627.12	0	100,255,152.77
02/09/2023	02/09/2023	Nzega	516 VAT Payable on Comm and Fees - paid to SALUM MOTOR TRANSPORT From SALUM MOTOR TRANSPORT	FJB2324520263 273	1704 54	2,272.53	0	100,252,880.24
04/09/2023	04/09/2023	Nzega	373 Commission on Funds Transfer - Sender's Ref: 511FTOQ232470001 => Ultimate Beneficiary: / 01J2084015700 * BARAZA ELIAKIM OSORO * CRDB BANK * TABORA BRANCH => Remittance Info: /RFB/ SUB CONTRACTOR			8,474.58	0	100,244,405.66
04/09/2023	04/09/2023	Nzega	379 Outgoing Funds Transfer Cheque - Sender's Ref: 511FTOQ232470001 => Ultimate Beneficiary: / 01J2084015700 * BARAZA ELIAKIM OSORO * CRDB BANK * TABORA BRANCH => Remittance Info: /RFB/ SUB CONTRACTOR		1704 48	10,000,000	0	90,244,405.66
04/09/2023	04/09/2023	Nzega	516 VAT Payable on Comm and Fees - Sender's Ref: 511FTOQ232470001 => Ultimate Beneficiary: / 01J2084015700 * BARAZA ELIAKIM OSORO * CRDB BANK * TABORA BRANCH => Remittance Info: /RFB/ SUB CONTRACTOR			1,525.42	0	90,242,880.24
04/09/2023	04/09/2023	Nzega	371 Outgoing Funds Transfer - Sender's Ref: 511FTOT232470002 => Ultimate Beneficiary: / 0014000151 * KANUA EQUIPMENTS TANZANIA LTD * ABSA BANKS * OHIO => Remittance Info: /RFB/ PURCHASE OF SPARES			3,381,844	0	86,861,036.24

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04/09/2023	04/09/2023	Nzega	373 Commission on Funds Transfer - Sender's Ref: 511FTOT232470002 => Ultimate Beneficiary: / 0014000151 * KANUA EQUIPMENTS TANZANIA LTD * ABSA BANKS * OHIO => Remittance Info: /RFB/ PURCHASE OF SPARES				8,474.58	0	86,852,561.66
04/09/2023	04/09/2023	Nzega	516 VAT Payable on Comm and Fees - Sender's Ref: 511FTOT232470002 => Ultimate Beneficiary: / 0014000151 * KANUA EQUIPMENTS TANZANIA LTD * ABSA BANKS * OHIO => Remittance Info: /RFB/ PURCHASE OF SPARES				1,525.42	0	86,851,036.24
04/09/2023	04/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => PIUS ANDREA MARK	765858262226b5bb4c	170456		4,300,000	0	82,551,036.24
05/09/2023	05/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => SAID MOHAMED SALUM	7722016f233afe ca45	170455		4,600,000	0	77,951,036.24
05/09/2023	05/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => HAMOUD SALEH HAMOUD	7924aef3bdfd2f af49	170457		19,000,000	0	58,951,036.24
05/09/2023	05/09/2023	Nzega	006 Cash Cheque - CASH CASHIER-SAID SALEHE HAMOUD From SALUM MOTOR TRANSPORT	FJB2324820389745	170458		17,000,000	0	41,951,036.24
05/09/2023	05/09/2023	Nzega	007 Cheque Withdrawal fees - CASH CASHIER-SAID SALEHE HAMOUD From SALUM MOTOR TRANSPORT	FJB2324820389745	170458		17,711.86	0	41,933,324.38
05/09/2023	05/09/2023	Nzega	516 VAT Payable on Comm and Fees - CASH CASHIER-SAID SALEHE HAMOUD From SALUM MOTOR TRANSPORT	FJB2324820389745	170458		3,187.53	0	41,930,136.85
05/09/2023	05/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => JEVAC TANZANIA LIMITED	2335dd5f1442008f4c	170459		2,070,000	0	39,860,136.85
06/09/2023	06/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => HAMOUD SALEH HAMOUD	96337641c5b79 a784e	170460		6,015,000	0	33,845,136.85
06/09/2023	06/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => PHILIMON ALBERTO BETEKA	963489601a17d af14c	170461		7,700,000	0	26,145,136.85
07/09/2023	07/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => ERNEST KAFUMU MAJALIWA	6457c917a575025341	170462		6,800,000	0	19,345,136.85



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08/09/2023	08/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007157892 => Ordering Customer: 9120000530725 * ALLIANCE ONE TOBACCO TANZANIA LIMIT => Remittance Info: SALUM MOTORS TRANSPORT CO LTD				0	51,166,292.64	70,511,429.49
11/09/2023	11/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 006TOUT232540003 => Ordering Customer: 006121735920001 * FEMA MINING AND DRILLING LTD => Remittance Info: /RFB/ NZE0086/2023ADVANCE PAYMENT * //FOR MAY EQUIPMENT HIRE BALANCE				0	200,000,000	270,511,429.49
12/09/2023	12/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => NUSAK COMPANY LIMITED	739422d48c955 e3042	1704 63		100,000,000	0	170,511,429.49
13/09/2023	13/09/2023	Nzega	006 Cash Cheque - CASHIER-SAID SALEHE HAMOUD From SALUM MOTOR TRANSPORT	FJB2325620837 020	1704 66		15,000,000	0	155,511,429.49
13/09/2023	13/09/2023	Nzega	007 Cheque Withdrawal fees - CASHIER-SAID SALEHE HAMOUD From SALUM MOTOR TRANSPORT	FJB2325620837 020	1704 66		15,677.97	0	155,495,751.52
13/09/2023	13/09/2023	Nzega	516 VAT Payable on Comm and Fees - CASHIER-SAID SALEHE HAMOUD From SALUM MOTOR TRANSPORT	FJB2325620837 020	1704 66		2,821.53	0	155,492,929.99
13/09/2023	13/09/2023	Nzega	373 Commission on Funds Transfer - Sender's Ref: 511FTOQ232560001 => Ultimate Beneficiary: / 0026656001 * ROCK PLANT TANZANIA LTD * DTB TANZANIA LTD * NYERERE BRANCH => Remittance Info: /RFB/ PAYMENTS				8,474.58	0	155,484,455.41
13/09/2023	13/09/2023	Nzega	379 Outgoing Funds Transfer Cheque - Sender's Ref: 511FTOQ232560001 => Ultimate Beneficiary: / 0026656001 * ROCK PLANT TANZANIA LTD * DTB TANZANIA LTD * NYERERE BRANCH => Remittance Info: /RFB/ PAYMENTS		1704 67		5,087,787	0	150,396,668.41
13/09/2023	13/09/2023	Nzega	516 VAT Payable on Comm and Fees - Sender's Ref: 511FTOQ232560001 => Ultimate Beneficiary: / 0026656001 * ROCK PLANT TANZANIA LTD * DTB TANZANIA LTD * NYERERE BRANCH => Remittance Info: /RFB/ PAYMENTS				1,525.42	0	150,395,142.99
13/09/2023	13/09/2023	Nzega	101 Account to Account Transfer - PURCHASE OF FUEL From SALUM MOTOR TRANSPORT => SALUM HAMOUD	FJB2325620841 096			16,876,300	0	133,518,842.99

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13/09/2023	13/09/2023	Nzega	112 Funds Transfer Charge - PURCHASE OF FUEL From SALUM MOTOR TRANSPORT => SALUM HAMOUD	FJB2325620841096		1,000	0	133,517,842.99
13/09/2023	13/09/2023	Nzega	516 VAT Payable on Comm and Fees - PURCHASE OF FUEL From SALUM MOTOR TRANSPORT => SALUM HAMOUD	FJB2325620841096		180	0	133,517,662.99
13/09/2023	13/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => SHADRACK NAHSON SUGWEJO	147648103d3a2a5b45	170464	5,000,000	0	128,517,662.99
13/09/2023	13/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => JUMA ISMAIL GYUNDA	147754ca5e14332c43	170468	9,750,000	0	118,767,662.99
13/09/2023	13/09/2023	Nzega	373 Commission on Funds Transfer - Sender's Ref: 511FTOQ232560002 => Ultimate Beneficiary: / 0150518993700 * MABAMA INVESTMENT CO. LTD * CRDB BANK * GEITA BRANCH => Remittance Info: /RFB/ PURCHASE OF BUILDING MATERIAL			8,474.58	0	118,759,188.41
13/09/2023	13/09/2023	Nzega	379 Outgoing Funds Transfer Cheque - Sender's Ref: 511FTOQ232560002 => Ultimate Beneficiary: / 0150518993700 * MABAMA INVESTMENT CO. LTD * CRDB BANK * GEITA BRANCH => Remittance Info: /RFB/ PURCHASE OF BUILDING MATERIAL		170470	34,710,000	0	84,049,188.41
13/09/2023	13/09/2023	Nzega	516 VAT Payable on Comm and Fees - Sender's Ref: 511FTOQ232560002 => Ultimate Beneficiary: / 0150518993700 * MABAMA INVESTMENT CO. LTD * CRDB BANK * GEITA BRANCH => Remittance Info: /RFB/ PURCHASE OF BUILDING MATERIAL			1,525.42	0	84,047,662.99
13/09/2023	13/09/2023	Nzega	373 Commission on Funds Transfer - Sender's Ref: 511FTOQ232560501 => Ultimate Beneficiary: / 0150357049100 * MANTRACK TANZANIA LTD * CRDB BANK * PUGU ROAD => Remittance Info: /RFB/ PAYMENTS			8,474.58	0	84,039,188.41

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13/09/2023	13/09/2023	Nzega	516 VAT Payable on Comm and Fees - Sender's Ref: 511FTOQ232560501 => Ultimate Beneficiary: / 0150357049100 * MANTRACK TANZANIA LTD * CRDB BANK * PUGU ROAD => Remittance Info: /RFB/ PAYMENTS			1,525.42	0	75,982,881.99
13/09/2023	13/09/2023	Nzega	006 Cash Cheque - CASH SALEHE From SALUM MOTOR TRANSPORT	FJB2325620862 525	1704 74	15,000,000	0	60,982,881.99
13/09/2023	13/09/2023	Nzega	007 Cheque Withdrawal fees - CASH SALEHE From SALUM MOTOR TRANSPORT	FJB2325620862 525	1704 74	15,677.97	0	60,967,204.02
13/09/2023	13/09/2023	Nzega	516 VAT Payable on Comm and Fees - CASH SALEHE From SALUM MOTOR TRANSPORT	FJB2325620862 525	1704 74	2,821.53	0	60,964,382.49
13/09/2023	13/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => JUMAA OMARI DENGO	2322d14565fd0 c7b45	1704 73	10,000,000	0	50,964,382.49
13/09/2023	13/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => CAPS LIMITED,	23338f72a9a0d af94b	1704 69	7,080,000	0	43,884,382.49
13/09/2023	13/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => ERNEST KAFUMU MAJALIWA	23341c0403496 28342	1704 72	7,000,000	0	36,884,382.49
14/09/2023	14/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => ALBERTO ROYAL NTUMBALA	4971ac86a2c9d 4a44b	1704 76	1,800,000	0	35,084,382.49
14/09/2023	14/09/2023	Nzega	373 Commission on Funds Transfer - Sender's Ref: 511FTOQ232570001 => Ultimate Beneficiary: /4004319 * ACHELIS (TANGANYIKA) LTD * ABSA BANK TANZANIA LTD * DARESALAAM => Remittance Info: /RFB/ PURCHASE OF SPARES			8,474.58	0	35,075,907.91



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14/09/2023	14/09/2023	Nzega	379 Outgoing Funds Transfer Cheque - Sender's Ref: 511FTOQ232570001 => Ultimate Beneficiary: /4004319 * ACHELIS (TANGANYIKA) LTD * ABSA BANK TANZANIA LTD * DARESALAAM => Remittance Info: /RFB/ PURCHASE OF SPARES		1704 75	539,260	0	34,536,647.91	
14/09/2023	14/09/2023	Nzega	516 VAT Payable on Comm and Fees - Sender's Ref: 511FTOQ232570001 => Ultimate Beneficiary: /4004319 * ACHELIS (TANGANYIKA) LTD * ABSA BANK TANZANIA LTD * DARESALAAM => Remittance Info: /RFB/ PURCHASE OF SPARES			1,525.42	0	34,535,122.49	
15/09/2023	15/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => HAMZANI YUSUFU MLINDWA	8992bee305a51 ca34c	1704 77	5,040,000	0	29,495,122.49	
15/09/2023	15/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => JUMAA OMARI DENGO	899558f238d3e 04946	1704 79	6,500,000	0	22,995,122.49	
16/09/2023	16/09/2023	Nzega	006 Cash Cheque - paid to SALUM MOTOR TRANSPORT From SALUM MOTOR TRANSPORT	FJB2325921007 477	1704 80	7,000,000	0	15,995,122.49	
16/09/2023	16/09/2023	Nzega	007 Cheque Withdrawal fees - paid to SALUM MOTOR TRANSPORT From SALUM MOTOR TRANSPORT	FJB2325921007 477	1704 80	7,542.37	0	15,987,580.12	
16/09/2023	16/09/2023	Nzega	516 VAT Payable on Comm and Fees - paid to SALUM MOTOR TRANSPORT From SALUM MOTOR TRANSPORT	FJB2325921007 477	1704 80	1,357.53	0	15,986,222.59	
16/09/2023	16/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT23259L7GZ9 => Ordering Customer: 3391075627 * JVSPEK => Remittance Info: EQUIPMENT HIRE				0	40,384,000	56,370,222.59
18/09/2023	18/09/2023	Nzega	373 Commission on Funds Transfer - Sender's Ref: 511FTOQ232610001 => Ultimate Beneficiary: / 0150403064600 * NINE NINE GENERAL TRADING * CRDB BANK PLC * DARESALAAM => Remittance Info: /RFB/ PURCHASE OF CEMENT			8,474.58	0	56,361,748.01	

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18/09/2023	18/09/2023	Nzega	379 Outgoing Funds Transfer Cheque - Sender's Ref: 511FTOQ232610001 => Ultimate Beneficiary: / 0150403064600 * NINE NINE GENERAL TRADING * CRDB BANK PLC * DARESALAAM => Remittance Info: /RFB/ PURCHASE OF CEMENT		1704 78	12,915,000	0	43,446,748.01
18/09/2023	18/09/2023	Nzega	516 VAT Payable on Comm and Fees - Sender's Ref: 511FTOQ232610001 => Ultimate Beneficiary: / 0150403064600 * NINE NINE GENERAL TRADING * CRDB BANK PLC * DARESALAAM => Remittance Info: /RFB/ PURCHASE OF CEMENT			1,525.42	0	43,445,222.59
18/09/2023	18/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00640662 => Ordering Customer: 3006211452697 * BEIJING CONSTRUCTION ENGINEERING GR => Remittance Info: /ROC/ PAYMENT			0	22,394,200	65,839,422.59
18/09/2023	18/09/2023	Nzega	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 18-SEP-2023	511SENQ23261 BBF1		8,474.55	0	65,830,948.04
18/09/2023	18/09/2023	Nzega	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18- SEP-2023	511SENQ23261 BBF1		1,525.4	0	65,829,422.64
19/09/2023	19/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => SAID MOHAMED SALUM	4937d9ee14f31 33e4a	1704 81	14,500,000	0	51,329,422.64
19/09/2023	19/09/2023	Nzega	006 Cash Cheque - CASH REDDY From SALUM MOTOR TRANSPORT	FJB2326221112 984	1704 82	15,000,000	0	36,329,422.64
19/09/2023	19/09/2023	Nzega	007 Cheque Withdrawal fees - CASH REDDY From SALUM MOTOR TRANSPORT	FJB2326221112 984	1704 82	15,677.97	0	36,313,744.67
19/09/2023	19/09/2023	Nzega	516 VAT Payable on Comm and Fees - CASH REDDY From SALUM MOTOR TRANSPORT	FJB2326221112 984	1704 82	2,821.53	0	36,310,923.14
19/09/2023	19/09/2023	Nzega	702 Processing Charges - 2023_09_19_595725			1,180	0	36,309,743.14
19/09/2023	19/09/2023	Nzega	371 Outgoing Funds Transfer - OnUs Debit - @Purchases of fuel LAKE TANGANYIKA OIL COMPANY		1704 83	27,360,000	0	8,949,743.14
20/09/2023	20/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => JEVAC TANZANIA LIMITED	98375daf16b2e 86b48	1704 88	750,000	0	8,199,743.14
21/09/2023	21/09/2023	Nzega	001 Cash Deposit - said From SALUM MOTOR TRANSPORT	FJB2326421231 088		0	10,000,000	18,199,743.14

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21/09/2023	21/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => SALUM MBARACK SALUM	4183ac6b6dcbc5d74e	170484	12,400,000	0	5,799,743.14
22/09/2023	22/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007225126 => Ordering Customer: 9120002506767 * WASCO ISOAF TZ LIMITED => Remittance Info: Supply of 512M3 of Aggregates			0	72,000,000	77,799,743.14
22/09/2023	22/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL232650271 => Ordering Customer: 053103000963 * FABEC INVESTMENT LTD => Remittance Info: MACHINE HIRE			0	40,000,000	117,799,743.14
22/09/2023	22/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => PIUS ANDREA MARK	92547ce411a8dac64b	170486	4,000,000	0	113,799,743.14
22/09/2023	22/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => NAGA SEKHAR TALAPHAREDDY	9272b12a8825f8e640	170485	13,810,000	0	99,989,743.14
23/09/2023	23/09/2023	Nzega	006 Cash Cheque - PAID TO SALUM MOTOR TRANSPORT From SALUM MOTOR TRANSPORT	FJB2326621335434	170491	10,000,000	0	89,989,743.14
23/09/2023	23/09/2023	Nzega	007 Cheque Withdrawal fees - PAID TO SALUM MOTOR TRANSPORT From SALUM MOTOR TRANSPORT	FJB2326621335434	170491	10,593.23	0	89,979,149.91
23/09/2023	23/09/2023	Nzega	516 VAT Payable on Comm and Fees - PAID TO SALUM MOTOR TRANSPORT From SALUM MOTOR TRANSPORT	FJB2326621335434	170491	1,906.53	0	89,977,243.38
23/09/2023	23/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => WALES JOEL BARUTI	5891333ddda9c6b44	170490	3,000,000	0	86,977,243.38
23/09/2023	23/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => HAMZANI YUSUFU MLINDWA	6055e98a8bda9e747	170487	2,897,500	0	84,079,743.38
23/09/2023	23/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => ERNEST KAFUMU MAJALIWA	6308a2c9b2c382545	170489	4,450,000	0	79,629,743.38



CUSTOMER ACCOUNT STATEMENT

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23/09/2023	23/09/2023	Nzega	521 Utility Payments - 2309 12:09:20 CMS NetworkID GEPGPAY Control No 993550103428 SALUMMOTORTRANS PORTCOLTD Building materials extraction license fee From SALUM MOTOR TRANSPORT => NZEGA TC,OWN SOURCE REVENUE	EC1019608349 94		2,600,000	0	77,029,743.38
23/09/2023	23/09/2023	Nzega	011 Inhouse Cheque Deposit - LUM MOTOR TRANSPORT@ From SALUM MOTOR TRANSPORT => HAMOUD SALEH HAMOUD	1652e4598703d d5042	1704 93	5,951,000	0	71,078,743.38
Total Debit Amount:								513,817,957.4
Total Credit Amount:								435,944,492.64
Number of Debit Transactions:								85
Number of Credit Transactions:								7
Current Balance:								32,152,029.85
Uncollected Amount:								0
Available Balance:								32,152,029.85