

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Summary			
Account Number	22510052212	Branch	Mlimani City
Customer No	007027164	Old Account Number	22510052212
Account Type	Current and Savings	Currency	TZS
Address	40451 SIWA ROAD MIKOCHENI,KINONDONI DAR ES SALAAM,TANZANIA,EAST AFRICA		
Account Description	SIMBA LOGISTIC EQUIPMENT SUPPLY	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Sep 2024	To Date	30 Sep 2024
Opening Balance	TZS 7,435,247.39	Closing Balance	TZS 39,143,191.97
Total Credit Count	41	Total Credit	TZS 1,128,148,970.57
Total Debit Count	527	Total Debit	TZS 1,096,441,025.99

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2024	01 Sep 2024	225XNP3242450033	Mlimani City	225 - Mlimani City - Funds Transfer - 0109 16 32 42 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0755243591!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 425,478.00		TZS 7,009,769.39
01 Sep 2024	01 Sep 2024	225XNP3242450033	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 0109 16 32 42 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0755243591!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 7,627.12		TZS 7,002,142.27
01 Sep 2024	01 Sep 2024	225XNP3242450033	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 0109 16 32 42 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0755243591!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,372.88		TZS 7,000,769.39
01 Sep 2024	01 Sep 2024	225OUIB242450001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - GOMA PROJ PARTIAL FUEL - Chq No - 225OUIB242450001	225OUIB242450001	TZS 1,694.92		TZS 6,999,074.47
01 Sep 2024	01 Sep 2024	225OUIB242450001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - GOMA PROJ PARTIAL FUEL - Chq No - 225OUIB242450001	225OUIB242450001	TZS 305.08		TZS 6,998,769.39

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01 Sep 2024	01 Sep 2024	225OPIB242450001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - GOMA PROJ PARTIAL FUEL - Chq No - 225OUIB242450001	225OUIB242450001	TZS 6,668,000.00		TZS 330,769.39
02 Sep 2024	02 Sep 2024	252IBFT242460506	Mlimani City	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref Y0B2209RP7 BURUUJ AUTO & AGENCY LIMITED to SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info Eco			TZS 227,140,000.00	TZS 227,470,769.39
02 Sep 2024	02 Sep 2024	225OPIB242460004	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - TANGA CEMENT ESIA REPORT - Chq No - 225OUIB242460004	225OUIB242460004	TZS 1,271.19		TZS 227,469,498.20
02 Sep 2024	02 Sep 2024	225OPIB242460004	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - TANGA CEMENT ESIA REPORT - Chq No - 225OUIB242460004	225OUIB242460004	TZS 228.81		TZS 227,469,269.39
02 Sep 2024	02 Sep 2024	225OPIB242460004	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - TANGA CEMENT ESIA REPORT - Chq No - 225OUIB242460004	225OUIB242460004	TZS 4,000,000.00		TZS 223,469,269.39
02 Sep 2024	02 Sep 2024	225OPIB242460502	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - LPG TANKS SERVICING FOR ZAMB - Chq No - 225OUIB242461001	225OUIB242461001	TZS 1,694.92		TZS 223,467,574.47
02 Sep 2024	02 Sep 2024	225OPIB242460502	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - LPG TANKS SERVICING FOR ZAMB - Chq No - 225OUIB242461001	225OUIB242461001	TZS 305.08		TZS 223,467,269.39
02 Sep 2024	02 Sep 2024	225OPIB242460502	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - LPG TANKS SERVICING FOR ZAMB - Chq No - 225OUIB242461001	225OUIB242461001	TZS 14,594,400.00		TZS 208,872,869.39
02 Sep 2024	02 Sep 2024	225OPIB242460503	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - INTERACTIVE TOUCHBOARD SCR - Chq No - 225OUIB242461002	225OUIB242461002	TZS 1,694.92		TZS 208,871,174.47
02 Sep 2024	02 Sep 2024	225OPIB242460503	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - INTERACTIVE TOUCHBOARD SCR - Chq No - 225OUIB242461002	225OUIB242461002	TZS 305.08		TZS 208,870,869.39
02 Sep 2024	02 Sep 2024	225OPIB242460503	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - INTERACTIVE TOUCHBOARD SCR - Chq No - 225OUIB242461002	225OUIB242461002	TZS 7,729,000.00		TZS 201,141,869.39

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02 Sep 2024	02 Sep 2024	225OPIB242460504	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - SOCIAL MEDIA MANAGEMENT - Chq No - 225OUIB242461003	225OUIB242461003	TZS 1,271.19		TZS 201,140,598.20
02 Sep 2024	02 Sep 2024	225OPIB242460504	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - SOCIAL MEDIA MANAGEMENT - Chq No - 225OUIB242461003	225OUIB242461003	TZS 228.81		TZS 201,140,369.39
02 Sep 2024	02 Sep 2024	225OPIB242460504	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - SOCIAL MEDIA MANAGEMENT - Chq No - 225OUIB242461003	225OUIB242461003	TZS 3,500,000.00		TZS 197,640,369.39
02 Sep 2024	02 Sep 2024	225IBFT242460053	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref DTIZMVDB9K SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Geita distribution float		TZS 30,000,000.00		TZS 167,640,369.39
02 Sep 2024	02 Sep 2024	225IBFT242460053	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref DTIZMVDB9K SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Geita distribution float		TZS 423.73		TZS 167,639,945.66
02 Sep 2024	02 Sep 2024	225IBFT242460053	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref DTIZMVDB9K SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Geita distribution float		TZS 76.27		TZS 167,639,869.39
02 Sep 2024	02 Sep 2024	225IBFT242460536	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 33RN3UCGPT SIMBA LOGISTIC EQUIPMENT SUPPLY to KIWANGO SECURITY GUARDS (T) LTD => Remittance Info Kimbiji security outstanding		TZS 3,500,000.00		TZS 164,139,869.39
02 Sep 2024	02 Sep 2024	225IBFT242460536	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 33RN3UCGPT SIMBA LOGISTIC EQUIPMENT SUPPLY to KIWANGO SECURITY GUARDS (T) LTD => Remittance Info Kimbiji security outstanding		TZS 423.73		TZS 164,139,445.66

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02 Sep 2024	02 Sep 2024	225IBFT242460536	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 33RN3UCGPT SIMBA LOGISTIC EQUIPMENT SUPPLY to KIWANGO SECURITY GUARDS (T) LTD => Remittance Info Kimbiji security outstanding		TZS 76.27		TZS 164,139,369.39
02 Sep 2024	02 Sep 2024	225OUIB242460005	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - August salary - Chq No - 225OUIB242460005	225OUIB242460005	TZS 1,271.19		TZS 164,138,098.20
02 Sep 2024	02 Sep 2024	225OUIB242460005	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - August salary - Chq No - 225OUIB242460005	225OUIB242460005	TZS 228.81		TZS 164,137,869.39
02 Sep 2024	02 Sep 2024	225OUIB242460005	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - August salary - Chq No - 225OUIB242460005	225OUIB242460005	TZS 2,900,000.00		TZS 161,237,869.39
02 Sep 2024	02 Sep 2024	225OUIB242460505	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - August salary - Chq No - 225OUIB242461004	225OUIB242461004	TZS 1,271.19		TZS 161,236,598.20
02 Sep 2024	02 Sep 2024	225OUIB242460505	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - August salary - Chq No - 225OUIB242461004	225OUIB242461004	TZS 228.81		TZS 161,236,369.39
02 Sep 2024	02 Sep 2024	225OUIB242460505	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - August salary - Chq No - 225OUIB242461004	225OUIB242461004	TZS 1,002,500.00		TZS 160,233,869.39
02 Sep 2024	02 Sep 2024	101obdx017993310	Mlimani City	101 - NMB Head Office - Bulk File Payments - Sal batch - 947702830209		TZS 22,793,253.00		TZS 137,440,616.39
02 Sep 2024	02 Sep 2024	101obdx017993328	Mlimani City	101 - NMB Head Office - Bulk File Payments - Sal batch - 473934050209		TZS 13,471,851.00		TZS 123,968,765.39
02 Sep 2024	02 Sep 2024	101obdx017993347	Mlimani City	101 - NMB Head Office - Bulk File Payments - Sal batch - 190626640209		TZS 750,000.00		TZS 123,218,765.39
02 Sep 2024	02 Sep 2024	101obdx017993358	Mlimani City	101 - NMB Head Office - Bulk File Payments - Sal batch - 721750480209		TZS 6,540,000.00		TZS 116,678,765.39
02 Sep 2024	02 Sep 2024	101obdx017993352	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 190626640209 - 190626640209		TZS 6,711.88		TZS 116,672,053.51
02 Sep 2024	02 Sep 2024	101obdx017993353	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 190626640209 - 190626640209		TZS 1,208.12		TZS 116,670,845.39

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02 Sep 2024	02 Sep 2024	101obdx017993361	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 721750480209 - 721750480209		TZS 3,389.84		TZS 116,667,455.55
02 Sep 2024	02 Sep 2024	101obdx017993362	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 721750480209 - 721750480209		TZS 610.16		TZS 116,666,845.39
02 Sep 2024	02 Sep 2024	101obdx017993324	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 947702830209 - 947702830209		TZS 19,294.96		TZS 116,647,550.43
02 Sep 2024	02 Sep 2024	101obdx017993325	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 947702830209 - 947702830209		TZS 3,473.04		TZS 116,644,077.39
02 Sep 2024	02 Sep 2024	101obdx017993343	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 473934050209 - 473934050209		TZS 19,620.38		TZS 116,624,457.01
02 Sep 2024	02 Sep 2024	101obdx017993344	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 473934050209 - 473934050209		TZS 3,531.62		TZS 116,620,925.39
02 Sep 2024	02 Sep 2024	101FTIT242466903	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 023COUT020924065 => Ordering Customer 7028613001 * ANARBANU NAZIR THAVER => Remittance Info /RFB/ REPAYMENT OF LOAN			TZS 16,620,000.00	TZS 133,240,925.39
02 Sep 2024	02 Sep 2024	101obdx017995786	Mlimani City	101 - NMB Head Office - Bulk File Payments - Sal batch - 190391420209		TZS 59,926,068.00		TZS 73,314,857.39
02 Sep 2024	02 Sep 2024	101obdx017995824	Mlimani City	101 - NMB Head Office - Bulk File Payments - Sal batch - 708185750209		TZS 4,325,000.00		TZS 68,989,857.39
02 Sep 2024	02 Sep 2024	101obdx017995831	Mlimani City	101 - NMB Head Office - Bulk File Payments - Sal batch - 336549760209		TZS 14,412,099.00		TZS 54,577,758.39
02 Sep 2024	02 Sep 2024	101obdx017995855	Mlimani City	101 - NMB Head Office - Bulk File Payments - Sal batch - 491772120209		TZS 11,773,208.00		TZS 42,804,550.39
02 Sep 2024	02 Sep 2024	101obdx017995827	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 708185750209 - 708185750209		TZS 3,389.84		TZS 42,801,160.55

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101obdx017995828	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 708185750209 - 708185750209		TZS 610.16		TZS 42,800,550.39
02 Sep 2024	02 Sep 2024	101obdx017995875	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 491772120209 - 491772120209		TZS 23,986.48		TZS 42,776,563.91
02 Sep 2024	02 Sep 2024	101obdx017995876	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 491772120209 - 491772120209		TZS 4,317.52		TZS 42,772,246.39
02 Sep 2024	02 Sep 2024	101obdx017995851	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 336549760209 - 336549760209		TZS 28,094.98		TZS 42,744,151.41
02 Sep 2024	02 Sep 2024	101obdx017995852	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 336549760209 - 336549760209		TZS 5,057.02		TZS 42,739,094.39
02 Sep 2024	02 Sep 2024	101obdx017995820	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 190391420209 - 190391420209		TZS 50,454.36		TZS 42,688,640.03
02 Sep 2024	02 Sep 2024	101obdx017995821	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 190391420209 - 190391420209		TZS 9,081.64		TZS 42,679,558.39
03 Sep 2024	03 Sep 2024	101FTIT242470198	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 17253391048426 => Ordering Customer /4-1041714 * 1/VASU ANIL BABU KODAVANA * 2/ MIKOCHEMI * 3/TZ/DAR ES SALAAM => Remittance Info / BNF/To SLES			TZS 11,100,000.00	TZS 53,779,558.39
03 Sep 2024	03 Sep 2024	225OUIB242470001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - REFUND - Chq No - 225OUIB242470001	225OUIB242470001	TZS 847.46		TZS 53,778,710.93
03 Sep 2024	03 Sep 2024	225OUIB242470001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - REFUND - Chq No - 225OUIB242470001	225OUIB242470001	TZS 152.54		TZS 53,778,558.39
03 Sep 2024	03 Sep 2024	225OUIB242470001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - REFUND - Chq No - 225OUIB242470001	225OUIB242470001	TZS 95,000.00		TZS 53,683,558.39
03 Sep 2024	03 Sep 2024	101obdx018005385	Mlimani City	101 - NMB Head Office - Bulk File Payments - FI batch - 211230130309		TZS 46,522,773.00		TZS 7,160,785.39

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03 Sep 2024	03 Sep 2024	101obdx018005400	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 211230130309 - 211230130309		TZS 19,349.18		TZS 7,141,436.21
03 Sep 2024	03 Sep 2024	101obdx018005401	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 211230130309 - 211230130309		TZS 3,482.82		TZS 7,137,953.39
04 Sep 2024	04 Sep 2024	101103q242480024	Mlimani City	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CMFFAB538CAA7B 101IBDX242460087 dd240902 Rsn beneficiary title differ			TZS 200,000.00	TZS 7,337,953.39
05 Sep 2024	05 Sep 2024	101AGD324249B060	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0509 16 48 00 agency @61010073197@TPS900 Trx ID PS1386247193 Ter ID 6105469372239 Description ruge!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => SHABAN JOEL MWAIPOPO			TZS 700,000.00	TZS 8,037,953.39
05 Sep 2024	05 Sep 2024	101AGD4242495548	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0509 17 06 33 agency @61310069730@TPS900 Trx ID PS1386276632 Ter ID 6135125866 Description LUGE!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => INNOCENT FRANCIS HOZA			TZS 3,300,000.00	TZS 11,337,953.39
06 Sep 2024	06 Sep 2024	225XNP1242500604	Mlimani City	225 - Mlimani City - Funds Transfer - 0609 10 38 54 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0692479358!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 17,000.00		TZS 11,320,953.39
06 Sep 2024	06 Sep 2024	225XNP1242500604	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 0609 10 38 54 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0692479358!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,779.66		TZS 11,319,173.73

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06 Sep 2024	06 Sep 2024	225XNP1242500604	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 0609 10 38 54 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0692479358!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 320.34		TZS 11,318,853.39
06 Sep 2024	06 Sep 2024	101UTLP24250A4G1	Mlimani City	101 - NMB Head Office - Utility Payments - 0609 10 38 54 internetbanking NetworkID LUKUPREPAID Ref 43199953332 Debit AC22510052212!43199953332! From SIMBA LOGISTIC EQUIPMENT SUPPLY	43199953332	TZS 1,000,000.00		TZS 10,318,853.39
06 Sep 2024	06 Sep 2024	225OPIB242500007	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - LPG TANKS FOR ZAMBIA JOB - Chq No - 225OUIB242500007	225OUIB242500007	TZS 1,271.19		TZS 10,317,582.20
06 Sep 2024	06 Sep 2024	225OPIB242500007	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - LPG TANKS FOR ZAMBIA JOB - Chq No - 225OUIB242500007	225OUIB242500007	TZS 228.81		TZS 10,317,353.39
06 Sep 2024	06 Sep 2024	225OPIB242500007	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - LPG TANKS FOR ZAMBIA JOB - Chq No - 225OUIB242500007	225OUIB242500007	TZS 4,451,314.00		TZS 5,866,039.39
07 Sep 2024	06 Sep 2024	225XNP4242500546	Mlimani City	225 - Mlimani City - Funds Transfer - 0609 22 37 58 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0672247500!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,214,875.00		TZS 4,651,164.39
07 Sep 2024	06 Sep 2024	225XNP4242500546	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 0609 22 37 58 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0672247500!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 8,898.31		TZS 4,642,266.08

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07 Sep 2024	06 Sep 2024	225XNP4242500546	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 0609 22 37 58 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0672247500!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,601.69		TZS 4,640,664.39
07 Sep 2024	06 Sep 2024	225XNP4242500546	Mlimani City	225 - Mlimani City - Funds Transfer - 0609 22 37 58 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0672247500!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	-TZS 1,214,875.00		TZS 5,855,539.39
07 Sep 2024	06 Sep 2024	225XNP4242500546	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 0609 22 37 58 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0672247500!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	-TZS 8,898.31		TZS 5,864,437.70
07 Sep 2024	06 Sep 2024	225XNP4242500546	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 0609 22 37 58 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0672247500!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	-TZS 1,601.69		TZS 5,866,039.39
07 Sep 2024	07 Sep 2024	225IBFT242510011	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref IGPK7321AA SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info Hones proj expenses		TZS 1,214,875.00		TZS 4,651,164.39
07 Sep 2024	07 Sep 2024	225IBFT242510011	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref IGPK7321AA SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info Hones proj expenses		TZS 423.73		TZS 4,650,740.66

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	225IBFT242510011	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref IGPK7321AA SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info Hones proj expenses		TZS 76.27		TZS 4,650,664.39
07 Sep 2024	07 Sep 2024	252IBFT242510007	Mlimani City	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 0R1GHMSZOZ DAHIR HUSSEIN MOHAMED to SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info Deni			TZS 50,000,000.00	TZS 54,650,664.39
07 Sep 2024	07 Sep 2024	252IBFT242510008	Mlimani City	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 98W7MTGB3Z DAHIR HUSSEIN MOHAMED to SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info Deni			TZS 12,100,000.00	TZS 66,750,664.39
07 Sep 2024	07 Sep 2024	225OPIB242510007	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - oFFICE WATERPROOFING LABOR - Chq No - 225OUIB242510007	225OUIB242510007	TZS 1,271.19		TZS 66,749,393.20
07 Sep 2024	07 Sep 2024	225OPIB242510007	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - oFFICE WATERPROOFING LABOR - Chq No - 225OUIB242510007	225OUIB242510007	TZS 228.81		TZS 66,749,164.39
07 Sep 2024	07 Sep 2024	225OPIB242510007	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - oFFICE WATERPROOFING LABOR - Chq No - 225OUIB242510007	225OUIB242510007	TZS 1,200,000.00		TZS 65,549,164.39
07 Sep 2024	07 Sep 2024	225IBFT242510026	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 9NPP6WUGDS SIMBA LOGISTIC EQUIPMENT SUPPLY to JOHN JOSEPH MALALE => Remittance Info OFFICE WTPRFING JOB		TZS 755,000.00		TZS 64,794,164.39
07 Sep 2024	07 Sep 2024	225IBFT242510026	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 9NPP6WUGDS SIMBA LOGISTIC EQUIPMENT SUPPLY to JOHN JOSEPH MALALE => Remittance Info OFFICE WTPRFING JOB		TZS 423.73		TZS 64,793,740.66
07 Sep 2024	07 Sep 2024	225IBFT242510026	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 9NPP6WUGDS SIMBA LOGISTIC EQUIPMENT SUPPLY to JOHN JOSEPH MALALE => Remittance Info OFFICE WTPRFING JOB		TZS 76.27		TZS 64,793,664.39

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	225IBFT242510027	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 9XUQOLFTB9 SIMBA LOGISTIC EQUIPMENT SUPPLY to MATINDE THOMAS MENDO => Remittance Info EMPORIA AFRICA ACCOMMODATION		TZS 900,000.00		TZS 63,893,664.39
07 Sep 2024	07 Sep 2024	225IBFT242510027	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 9XUQOLFTB9 SIMBA LOGISTIC EQUIPMENT SUPPLY to MATINDE THOMAS MENDO => Remittance Info EMPORIA AFRICA ACCOMMODATION		TZS 423.73		TZS 63,893,240.66
07 Sep 2024	07 Sep 2024	225IBFT242510027	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 9XUQOLFTB9 SIMBA LOGISTIC EQUIPMENT SUPPLY to MATINDE THOMAS MENDO => Remittance Info EMPORIA AFRICA ACCOMMODATION		TZS 76.27		TZS 63,893,164.39
07 Sep 2024	07 Sep 2024	225IBFT242510536	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 9JNY14CGVQ SIMBA LOGISTIC EQUIPMENT SUPPLY to FADHILA FAITH AND NEEMA PONGWA => Remittance Info Courier float		TZS 5,000,000.00		TZS 58,893,164.39
07 Sep 2024	07 Sep 2024	225IBFT242510536	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 9JNY14CGVQ SIMBA LOGISTIC EQUIPMENT SUPPLY to FADHILA FAITH AND NEEMA PONGWA => Remittance Info Courier float		TZS 423.73		TZS 58,892,740.66
07 Sep 2024	07 Sep 2024	225IBFT242510536	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 9JNY14CGVQ SIMBA LOGISTIC EQUIPMENT SUPPLY to FADHILA FAITH AND NEEMA PONGWA => Remittance Info Courier float		TZS 76.27		TZS 58,892,664.39
07 Sep 2024	07 Sep 2024	101AGD5242511395	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0709 17 24 20 agency @23310027511@TPS900 Trx ID PS1388668221 Ter ID 233591840 Description cash!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => JUSTINE HENRY MSAE			TZS 20,000,000.00	TZS 78,892,664.39

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	101AGD324251B0PI	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0709 17 25 27 agency @23310027511@TPS900 Trx ID PS1388669806 Ter ID 233591840 Description cash!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => JUSTINE HENRY MSAE			TZS 1,000,000.00	TZS 79,892,664.39
09 Sep 2024	09 Sep 2024	225OUIB242530004	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - PARTIAL SALARY - Chq No - 225OUIB242530003	225OUIB242530003	TZS 1,694.92		TZS 79,890,969.47
09 Sep 2024	09 Sep 2024	225OUIB242530004	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - PARTIAL SALARY - Chq No - 225OUIB242530003	225OUIB242530003	TZS 305.08		TZS 79,890,664.39
09 Sep 2024	09 Sep 2024	225OUIB242530004	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - PARTIAL SALARY - Chq No - 225OUIB242530003	225OUIB242530003	TZS 9,000,000.00		TZS 70,890,664.39
09 Sep 2024	09 Sep 2024	225OUIB242531001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - RAJEEV FLAT REPAIRS - Chq No - 225OUIB242530503	225OUIB242530503	TZS 1,271.19		TZS 70,889,393.20
09 Sep 2024	09 Sep 2024	225OUIB242531001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - RAJEEV FLAT REPAIRS - Chq No - 225OUIB242530503	225OUIB242530503	TZS 228.81		TZS 70,889,164.39
09 Sep 2024	09 Sep 2024	225OUIB242531001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - RAJEEV FLAT REPAIRS - Chq No - 225OUIB242530503	225OUIB242530503	TZS 4,121,150.00		TZS 66,768,014.39
09 Sep 2024	09 Sep 2024	225UTLP242531502	Mlimani City	225 - Mlimani City - Utility Payments - 09 09 10 17 26 IB GEPEG_PAY 997350035993 Phone Number 255766000938 Name SIMBA LOGISTICS EQUIPMENT SUPPLY! 997350035993! From SIMBA LOGISTIC EQUIPMENT SUPPLY => GePG Fire & Rescue Force A/C	997350035993	TZS 2,420,000.00		TZS 64,348,014.39
09 Sep 2024	09 Sep 2024	225XNP2242532502	Mlimani City	225 - Mlimani City - Funds Transfer - 0909 10 17 27 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0754303857!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 235,000.00		TZS 64,113,014.39

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	225XNP2242532502	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 0909 10 17 27 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0754303857!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 64,106,658.46
09 Sep 2024	09 Sep 2024	225XNP2242532502	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 0909 10 17 27 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0754303857!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 64,105,514.39
09 Sep 2024	09 Sep 2024	225XNP2242532503	Mlimani City	225 - Mlimani City - Funds Transfer - 0909 10 18 03 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0656821218!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 223,500.00		TZS 63,882,014.39
09 Sep 2024	09 Sep 2024	225XNP2242532503	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 0909 10 18 03 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0656821218!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 63,875,658.46
09 Sep 2024	09 Sep 2024	225XNP2242532503	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 0909 10 18 03 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0656821218!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 63,874,514.39
09 Sep 2024	09 Sep 2024	225OUIB242531501	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - FLOOD LIGHTS - Chq No - 225OUIB242530504	225OUIB242530504	TZS 1,271.19		TZS 63,873,243.20
09 Sep 2024	09 Sep 2024	225OUIB242531501	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - FLOOD LIGHTS - Chq No - 225OUIB242530504	225OUIB242530504	TZS 228.81		TZS 63,873,014.39

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	225OPIB242531501	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - FLOOD LIGHTS - Chq No - 225OUIB242530504	225OUIB242530504	TZS 700,000.00		TZS 63,173,014.39
09 Sep 2024	09 Sep 2024	225OPIB242531502	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - Office attendance software - Chq No - 225OUIB242530505	225OUIB242530505	TZS 1,271.19		TZS 63,171,743.20
09 Sep 2024	09 Sep 2024	225OPIB242531502	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Office attendance software - Chq No - 225OUIB242530505	225OUIB242530505	TZS 228.81		TZS 63,171,514.39
09 Sep 2024	09 Sep 2024	225OPIB242531502	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - Office attendance software - Chq No - 225OUIB242530505	225OUIB242530505	TZS 1,416,000.00		TZS 61,755,514.39
09 Sep 2024	09 Sep 2024	225UTLP242530617	Mlimani City	225 - Mlimani City - Utility Payments - 09 09 11 24 18 IB GEPCG_PAY 991060082214 Phone Number 255688942222 Name SIMBA CYBER SERVICE COMPANY LIMITED.! 991060082214! From SIMBA LOGISTIC EQUIPMENT SUPPLY => TANZANIA COMM REGULATORY AUTHORITY	991060082214	TZS 5,619,050.00		TZS 56,136,464.39
09 Sep 2024	09 Sep 2024	225IBOT242531501	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref V172L46FDQ => Ultimate Beneficiary /0152514607400 * FAROUGH AHMED BAGHOZAH => Remittance Info EFD RECEIPT		TZS 25,000,000.00		TZS 31,136,464.39
09 Sep 2024	09 Sep 2024	225IBOT242531501	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref V172L46FDQ => Ultimate Beneficiary /0152514607400 * FAROUGH AHMED BAGHOZAH => Remittance Info EFD RECEIPT		TZS 1,694.92		TZS 31,134,769.47
09 Sep 2024	09 Sep 2024	225IBOT242531501	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref V172L46FDQ => Ultimate Beneficiary /0152514607400 * FAROUGH AHMED BAGHOZAH => Remittance Info EFD RECEIPT		TZS 305.08		TZS 31,134,464.39
09 Sep 2024	09 Sep 2024	225OPIB242533001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - AIR TICKETS PENDING AMT - Chq No - 225OUIB242532001	225OUIB242532001	TZS 1,694.92		TZS 31,132,769.47

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	225OPIB242533001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - AIR TICKETS PENDING AMT - Chq No - 225OUIB242532001	225OUIB242532001	TZS 305.08		TZS 31,132,464.39
09 Sep 2024	09 Sep 2024	225OPIB242533001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - AIR TICKETS PENDING AMT - Chq No - 225OUIB242532001	225OUIB242532001	TZS 6,846,000.00		TZS 24,286,464.39
09 Sep 2024	09 Sep 2024	225IBFT242533022	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref BEBTUMWW74 SIMBA LOGISTIC EQUIPMENT SUPPLY to THECLA DENIS NTYANGIRI => Remittance Info Pending salary		TZS 3,500,000.00		TZS 20,786,464.39
09 Sep 2024	09 Sep 2024	225IBFT242533022	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref BEBTUMWW74 SIMBA LOGISTIC EQUIPMENT SUPPLY to THECLA DENIS NTYANGIRI => Remittance Info Pending salary		TZS 423.73		TZS 20,786,040.66
09 Sep 2024	09 Sep 2024	225IBFT242533022	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref BEBTUMWW74 SIMBA LOGISTIC EQUIPMENT SUPPLY to THECLA DENIS NTYANGIRI => Remittance Info Pending salary		TZS 76.27		TZS 20,785,964.39
10 Sep 2024	10 Sep 2024	225IBFT242542009	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref ERWJSKQ8M8 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Courier float		TZS 4,155,000.00		TZS 16,630,964.39
10 Sep 2024	10 Sep 2024	225IBFT242542009	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref ERWJSKQ8M8 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Courier float		TZS 423.73		TZS 16,630,540.66
10 Sep 2024	10 Sep 2024	225IBFT242542009	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref ERWJSKQ8M8 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Courier float		TZS 76.27		TZS 16,630,464.39

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	225XNP2242540317	Mlimani City	225 - Mlimani City - Funds Transfer - 1009 16 12 14 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0769685100!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 195,000.00		TZS 16,435,464.39
10 Sep 2024	10 Sep 2024	225XNP2242540317	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 1009 16 12 14 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0769685100!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 16,429,108.46
10 Sep 2024	10 Sep 2024	225XNP2242540317	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 1009 16 12 14 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0769685100!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 16,427,964.39
11 Sep 2024	11 Sep 2024	225OPIB242550001	Mlimani City	225 - Mlimani City - IB Fund Transfer Fee - EMPORIA AFRICA EXPENSES - Chq No - 225OUIB242550001	225OUIB242550001	TZS 1,271.19		TZS 16,426,693.20
11 Sep 2024	11 Sep 2024	225OPIB242550001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - EMPORIA AFRICA EXPENSES - Chq No - 225OUIB242550001	225OUIB242550001	TZS 228.81		TZS 16,426,464.39
11 Sep 2024	11 Sep 2024	225OPIB242550001	Mlimani City	225 - Mlimani City - IB Domestic Funds Transfer - EMPORIA AFRICA EXPENSES - Chq No - 225OUIB242550001	225OUIB242550001	TZS 718,000.00		TZS 15,708,464.39
11 Sep 2024	11 Sep 2024	233CHDP242552525	Mlimani City	233 - Congo Street - Cash Deposit - BY ZAHAKA!! From SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 38,738,000.00	TZS 54,446,464.39
11 Sep 2024	11 Sep 2024	225IBOT242550028	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 9PJF0QMPLD => Ultimate Beneficiary /0150092291200 * SIMBA LOGISTICS EQUIPMENT SUPPLY => Remittance Info PAYEE N SDL		TZS 30,000,000.00		TZS 24,446,464.39

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	225IBOT242550028	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 9PJF0QMPLD => Ultimate Beneficiary /0150092291200 * SIMBA LOGISTICS EQUIPMENT SUPPLY => Remittance Info PAYEE N SDL		TZS 1,694.92		TZS 24,444,769.47
11 Sep 2024	11 Sep 2024	225IBOT242550028	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 9PJF0QMPLD => Ultimate Beneficiary /0150092291200 * SIMBA LOGISTICS EQUIPMENT SUPPLY => Remittance Info PAYEE N SDL		TZS 305.08		TZS 24,444,464.39
11 Sep 2024	11 Sep 2024	225IBOT242551003	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref FCA2570BO3 => Ultimate Beneficiary /0150092291200 * SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info PAYEE N SDL		TZS 1,000,000.00		TZS 23,444,464.39
11 Sep 2024	11 Sep 2024	225IBOT242551003	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref FCA2570BO3 => Ultimate Beneficiary /0150092291200 * SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info PAYEE N SDL		TZS 1,271.19		TZS 23,443,193.20
11 Sep 2024	11 Sep 2024	225IBOT242551003	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref FCA2570BO3 => Ultimate Beneficiary /0150092291200 * SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info PAYEE N SDL		TZS 228.81		TZS 23,442,964.39
12 Sep 2024	11 Sep 2024	101FTPP242550203	Mlimani City	101 - NMB Head Office - Outgoing Funds Transfer - Sender's Ref 5638333016 NMB BANK PLC to /22510052212 => Remittance Info /ROC/ SMAX34288812 SIMBA LOGISTIC Courier Service for July 2024.			TZS 107,171,498.92	TZS 130,614,463.31
12 Sep 2024	11 Sep 2024	101FTPP242551572	Mlimani City	101 - NMB Head Office - Outgoing Funds Transfer - Sender's Ref 5638333013 NMB BANK PLC to /22510052212 => Remittance Info /ROC/ SMAX30563058 SIMBA LOG Courier services for June 2024 NMB			TZS 127,333,893.57	TZS 257,948,356.88

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	225IBFT242560508	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 5QF4LPYNNT SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Courier float		TZS 15,000,000.00		TZS 242,948,356.88
12 Sep 2024	12 Sep 2024	225IBFT242560508	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 5QF4LPYNNT SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Courier float		TZS 423.73		TZS 242,947,933.15
12 Sep 2024	12 Sep 2024	225IBFT242560508	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 5QF4LPYNNT SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Courier float		TZS 76.27		TZS 242,947,856.88
12 Sep 2024	12 Sep 2024	101obdx018074431	Mlimani City	101 - NMB Head Office - Bulk File Payments - Sal batch - 975505141209		TZS 40,208,633.00		TZS 202,739,223.88
12 Sep 2024	12 Sep 2024	101obdx018074508	Mlimani City	101 - NMB Head Office - Bulk File Payments - Sal batch - 467943771209		TZS 7,440,000.00		TZS 195,299,223.88
12 Sep 2024	12 Sep 2024	101obdx018074549	Mlimani City	101 - NMB Head Office - Bulk File Payments - Sal batch - 565063171209		TZS 27,459,706.00		TZS 167,839,517.88
12 Sep 2024	12 Sep 2024	101obdx018074524	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 467943771209 - 467943771209		TZS 23,918.70		TZS 167,815,599.18
12 Sep 2024	12 Sep 2024	101obdx018074525	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 467943771209 - 467943771209		TZS 4,305.30		TZS 167,811,293.88
12 Sep 2024	12 Sep 2024	101obdx018074601	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 565063171209 - 565063171209		TZS 79,593.42		TZS 167,731,700.46
12 Sep 2024	12 Sep 2024	101obdx018074602	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 565063171209 - 565063171209		TZS 14,326.58		TZS 167,717,373.88
12 Sep 2024	12 Sep 2024	101obdx018074504	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 975505141209 - 975505141209		TZS 100,122.24		TZS 167,617,251.64

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	101obdx018074505	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 975505141209 - 975505141209		TZS 18,021.76		TZS 167,599,229.88
12 Sep 2024	12 Sep 2024	225UTLP242560564	Mlimani City	225 - Mlimani City - Utility Payments - 12 09 10 58 48 IB GEPG_PAY 998605899922 Phone Number Name T565EFQ!998605899922! From SIMBA LOGISTIC EQUIPMENT SUPPLY => PO RALG PARKING FEES COLLECTION ACCOUNT	998605899922	TZS 17,000.00		TZS 167,582,229.88
12 Sep 2024	12 Sep 2024	225UTLP242560058	Mlimani City	225 - Mlimani City - Utility Payments - 12 09 10 58 48 IB GEPG_PAY 998609189418 Phone Number Name T164DVE!998609189418! From SIMBA LOGISTIC EQUIPMENT SUPPLY => PO RALG PARKING FEES COLLECTION ACCOUNT	998609189418	TZS 6,000.00		TZS 167,576,229.88
12 Sep 2024	12 Sep 2024	225UTLP242560059	Mlimani City	225 - Mlimani City - Utility Payments - 12 09 10 58 48 IB GEPG_PAY 998609200911 Phone Number Name T621DMX!998609200911! From SIMBA LOGISTIC EQUIPMENT SUPPLY => PO RALG PARKING FEES COLLECTION ACCOUNT	998609200911	TZS 23,300.00		TZS 167,552,929.88
12 Sep 2024	12 Sep 2024	225UTLP242560060	Mlimani City	225 - Mlimani City - Utility Payments - 12 09 10 58 49 IB GEPG_PAY 998609193092 Phone Number Name T755DMN!998609193092! From SIMBA LOGISTIC EQUIPMENT SUPPLY => PO RALG PARKING FEES COLLECTION ACCOUNT	998609193092	TZS 8,500.00		TZS 167,544,429.88
12 Sep 2024	12 Sep 2024	101TPFT242563011	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 503-BIC0ELC84EW Received payment from 255743230914 (LUGE MBEGWA) on 12.09.2024 11 04 02!! From BOT TIPS CLEARING ACCOUNT => SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 475,880.00	TZS 168,020,309.88
12 Sep 2024	12 Sep 2024	225IBOT242560505	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref VH58UO84IG => Ultimate Beneficiary /01J1092291200 * SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info PUMP DEPT OD ACCOUNT		TZS 8,000,000.00		TZS 160,020,309.88

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	225IBOT242560505	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref VH58UO84IG => Ultimate Beneficiary /01J1092291200 * SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info PUMP DEPT OD ACCOUNT		TZS 1,694.92		TZS 160,018,614.96
12 Sep 2024	12 Sep 2024	225IBOT242560505	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref VH58UO84IG => Ultimate Beneficiary /01J1092291200 * SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info PUMP DEPT OD ACCOUNT		TZS 305.08		TZS 160,018,309.88
12 Sep 2024	12 Sep 2024	225XNP1242560599	Mlimani City	225 - Mlimani City - Funds Transfer - 1209 12 02 28 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0677259047!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 25,000.00		TZS 159,993,309.88
12 Sep 2024	12 Sep 2024	225XNP1242560599	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 1209 12 02 28 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0677259047!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 2,288.14		TZS 159,991,021.74
12 Sep 2024	12 Sep 2024	225XNP1242560599	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 1209 12 02 28 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0677259047!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 411.86		TZS 159,990,609.88
12 Sep 2024	12 Sep 2024	101FTIT242561645	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref MIB0000000014294 => Ordering Customer 2090050000649 * BANVA COMPANY LIMITED => Remittance Info /ROC/Truck Rentals			TZS 50,000,000.00	TZS 209,990,609.88
12 Sep 2024	12 Sep 2024	101obdx018076359	Mlimani City	101 - NMB Head Office - Bulk File Payments - Cur batch - 420213871209		TZS 108,428,000.00		TZS 101,562,609.88

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	101obdx018076371	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 420213871209 - 420213871209		TZS 15,905.12		TZS 101,546,704.76
12 Sep 2024	12 Sep 2024	101obdx018076372	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 420213871209 - 420213871209		TZS 2,862.88		TZS 101,543,841.88
13 Sep 2024	13 Sep 2024	101FTIT242572228	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref BOT/OTT/6367/24 => Ordering Customer 00010085510001 * HONEST LOGISTICS LIMITED => Remittance Info /PYT FOR TRANSPORT CHGS			TZS 6,000,000.00	TZS 107,543,841.88
13 Sep 2024	13 Sep 2024	225XNP1242570185	Mlimani City	225 - Mlimani City - Funds Transfer - 1309 14 01 04 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0698259111!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 10,000.00		TZS 107,533,841.88
13 Sep 2024	13 Sep 2024	225XNP1242570185	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 1309 14 01 04 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0698259111!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,779.66		TZS 107,532,062.22
13 Sep 2024	13 Sep 2024	225XNP1242570185	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 1309 14 01 04 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0698259111!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 320.34		TZS 107,531,741.88
13 Sep 2024	13 Sep 2024	225IBOT242571504	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref BLFUXRJUYM => Ultimate Beneficiary /0152261212800 * Nassir ally mohammed => Remittance Info KIMBIJI EXPNS		TZS 138,000.00		TZS 107,393,741.88

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	225IBOT242571504	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref BLFUXRJUYM => Ultimate Beneficiary /0152261212800 * Nassir ally mohammed => Remittance Info KIMBIJI EXPNS		TZS 847.46		TZS 107,392,894.42
13 Sep 2024	13 Sep 2024	225IBOT242571504	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref BLFUXRJUYM => Ultimate Beneficiary /0152261212800 * Nassir ally mohammed => Remittance Info KIMBIJI EXPNS		TZS 152.54		TZS 107,392,741.88
13 Sep 2024	13 Sep 2024	101nku2242570016	Mlimani City	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN DTB/3332/2024 101IBDX242560337 dd240912 Rsn rtnbeneficiary account invalid			TZS 2,040,000.00	TZS 109,432,741.88
13 Sep 2024	13 Sep 2024	101obdx018087759	Mlimani City	101 - NMB Head Office - Bulk File Payments - Fleet batch - 258608671309		TZS 34,006,628.00		TZS 75,426,113.88
13 Sep 2024	13 Sep 2024	101obdx018087771	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 258608671309 - 258608671309		TZS 15,566.12		TZS 75,410,547.76
13 Sep 2024	13 Sep 2024	101obdx018087772	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 258608671309 - 258608671309		TZS 2,801.88		TZS 75,407,745.88
13 Sep 2024	13 Sep 2024	101UTLP24257E6AJ	Mlimani City	101 - NMB Head Office - Utility Payments - 1309 17 05 10 internetbanking NetworkID LUKUPREPAID Ref 43199953332 Debit AC22510052212!43199953332! From SIMBA LOGISTIC EQUIPMENT SUPPLY	43199953332	TZS 1,000,000.00		TZS 74,407,745.88
13 Sep 2024	13 Sep 2024	225XNP3242570550	Mlimani City	225 - Mlimani City - Funds Transfer - 1309 17 49 43 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0718608264!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 467,982.00		TZS 73,939,763.88

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	225XNP3242570550	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 1309 17 49 43 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0718608264!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 7,627.12		TZS 73,932,136.76
13 Sep 2024	13 Sep 2024	225XNP3242570550	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 1309 17 49 43 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0718608264!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,372.88		TZS 73,930,763.88
13 Sep 2024	13 Sep 2024	225IBOT242571509	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 2C3GO86EOZ => Ultimate Beneficiary /7298587001 * Muhammad Muneeb Riaz => Remittance Info Aug salary		TZS 2,040,000.00		TZS 71,890,763.88
13 Sep 2024	13 Sep 2024	225IBOT242571509	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 2C3GO86EOZ => Ultimate Beneficiary /7298587001 * Muhammad Muneeb Riaz => Remittance Info Aug salary		TZS 1,271.19		TZS 71,889,492.69
13 Sep 2024	13 Sep 2024	225IBOT242571509	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 2C3GO86EOZ => Ultimate Beneficiary /7298587001 * Muhammad Muneeb Riaz => Remittance Info Aug salary		TZS 228.81		TZS 71,889,263.88
13 Sep 2024	13 Sep 2024	225IBFT242572512	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref TN13VMS1NK SIMBA LOGISTIC EQUIPMENT SUPPLY to SAFIRISHA LIMITED => Remittance Info Honest proj rtn milege		TZS 4,000,000.00		TZS 67,889,263.88
13 Sep 2024	13 Sep 2024	225IBFT242572512	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref TN13VMS1NK SIMBA LOGISTIC EQUIPMENT SUPPLY to SAFIRISHA LIMITED => Remittance Info Honest proj rtn milege		TZS 423.73		TZS 67,888,840.15

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	225IBFT242572512	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref TN13VMS1NK SIMBA LOGISTIC EQUIPMENT SUPPLY to SAFIRISHA LIMITED => Remittance Info Honest proj rtn milege		TZS 76.27		TZS 67,888,763.88
14 Sep 2024	14 Sep 2024	239CHDP242580501	Mlimani City	239 - Oyster Plaza Premier - Cash Deposit - ADV.PAYMENT RAJEEV!! From SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 19,500,000.00	TZS 87,388,763.88
14 Sep 2024	14 Sep 2024	225IBFT242580508	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref PZ39P2A483 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Geita distribution float		TZS 15,000,000.00		TZS 72,388,763.88
14 Sep 2024	14 Sep 2024	225IBFT242580508	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref PZ39P2A483 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Geita distribution float		TZS 423.73		TZS 72,388,340.15
14 Sep 2024	14 Sep 2024	225IBFT242580508	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref PZ39P2A483 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Geita distribution float		TZS 76.27		TZS 72,388,263.88
14 Sep 2024	14 Sep 2024	225IBOT242581521	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref YUYF5MGWXN => Ultimate Beneficiary /0152960656400 * Mohamed Hassan Shabani => Remittance Info aug salary		TZS 200,000.00		TZS 72,188,263.88
14 Sep 2024	14 Sep 2024	225IBOT242581521	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref YUYF5MGWXN => Ultimate Beneficiary /0152960656400 * Mohamed Hassan Shabani => Remittance Info aug salary		TZS 847.46		TZS 72,187,416.42
14 Sep 2024	14 Sep 2024	225IBOT242581521	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref YUYF5MGWXN => Ultimate Beneficiary /0152960656400 * Mohamed Hassan Shabani => Remittance Info aug salary		TZS 152.54		TZS 72,187,263.88

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Sep 2024	14 Sep 2024	101AGD324258B199	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 1409 17 51 32 agency @22610025236@TPS900 Trx ID PS1396673852 Ter ID 2265469363338 Description samatha!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => SHAMIM ABDALLAH ALWI			TZS 1,500,000.00	TZS 73,687,263.88
15 Sep 2024	14 Sep 2024	225IBFT242580545	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref APO4OA7HGC SIMBA LOGISTIC EQUIPMENT SUPPLY to ACER PETROLEUM ( T ) LTD => Remittance Info Dar to Kitai fuel part pmt		TZS 20,000,000.00		TZS 53,687,263.88
15 Sep 2024	14 Sep 2024	225IBFT242580545	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref APO4OA7HGC SIMBA LOGISTIC EQUIPMENT SUPPLY to ACER PETROLEUM ( T ) LTD => Remittance Info Dar to Kitai fuel part pmt		TZS 423.73		TZS 53,686,840.15
15 Sep 2024	14 Sep 2024	225IBFT242580545	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref APO4OA7HGC SIMBA LOGISTIC EQUIPMENT SUPPLY to ACER PETROLEUM ( T ) LTD => Remittance Info Dar to Kitai fuel part pmt		TZS 76.27		TZS 53,686,763.88
15 Sep 2024	14 Sep 2024	607FTM4242581006	Mlimani City	607 - Chunya - Funds Transfer - 14 09 23 37 33 FUND-TRANSFER NMBMobileProd null!! From LUGE RAURIAN MBEGWA => SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 3,000,000.00	TZS 56,686,763.88
15 Sep 2024	15 Sep 2024	225IBOT242590502	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref E5I93MMFC5 => Ultimate Beneficiary /0152676318100 * Philipo Mabula George => Remittance Info LEAFROAD PROJ MILEAGE		TZS 100,000.00		TZS 56,586,763.88
15 Sep 2024	15 Sep 2024	225IBOT242590502	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref E5I93MMFC5 => Ultimate Beneficiary /0152676318100 * Philipo Mabula George => Remittance Info LEAFROAD PROJ MILEAGE		TZS 847.46		TZS 56,585,916.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Sep 2024	15 Sep 2024	225IBOT242590502	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref E5I93MMFC5 => Ultimate Beneficiary /0152676318100 * Philipo Mabula George => Remittance Info LEAFROAD PROJ MILEAGE		TZS 152.54		TZS 56,585,763.88
15 Sep 2024	15 Sep 2024	225IBFT242590017	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 3BXOIBIJ8L SIMBA LOGISTIC EQUIPMENT SUPPLY to SHABANI BONIFACE MWALONGO => Remittance Info LEAFROAD PROJ MILEAGE		TZS 100,000.00		TZS 56,485,763.88
15 Sep 2024	15 Sep 2024	225IBFT242590017	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 3BXOIBIJ8L SIMBA LOGISTIC EQUIPMENT SUPPLY to SHABANI BONIFACE MWALONGO => Remittance Info LEAFROAD PROJ MILEAGE		TZS 423.73		TZS 56,485,340.15
15 Sep 2024	15 Sep 2024	225IBFT242590017	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 3BXOIBIJ8L SIMBA LOGISTIC EQUIPMENT SUPPLY to SHABANI BONIFACE MWALONGO => Remittance Info LEAFROAD PROJ MILEAGE		TZS 76.27		TZS 56,485,263.88
15 Sep 2024	15 Sep 2024	225IBFT242590511	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref ZQL3M31KYM SIMBA LOGISTIC EQUIPMENT SUPPLY to SAFIRISHA LIMITED => Remittance Info LEAFROAD PROJ MILEAGE		TZS 700,000.00		TZS 55,785,263.88
15 Sep 2024	15 Sep 2024	225IBFT242590511	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref ZQL3M31KYM SIMBA LOGISTIC EQUIPMENT SUPPLY to SAFIRISHA LIMITED => Remittance Info LEAFROAD PROJ MILEAGE		TZS 423.73		TZS 55,784,840.15
15 Sep 2024	15 Sep 2024	225IBFT242590511	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref ZQL3M31KYM SIMBA LOGISTIC EQUIPMENT SUPPLY to SAFIRISHA LIMITED => Remittance Info LEAFROAD PROJ MILEAGE		TZS 76.27		TZS 55,784,763.88

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Sep 2024	15 Sep 2024	607FTM4242590003	Mlimani City	607 - Chunya - Funds Transfer - 15 09 15 57 02 FUND-TRANSFER NMBMobileProd null!! From LUGE RAURIAN MBEGWA => SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 5,000,000.00	TZS 60,784,763.88
16 Sep 2024	16 Sep 2024	225IBOT242600001	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref P7MS53VN3T => Ultimate Beneficiary /0150658523900 * ADMIRE OIL LTD => Remittance Info LUGE PROJ FUEL		TZS 5,090,944.00		TZS 55,693,819.88
16 Sep 2024	16 Sep 2024	225IBOT242600001	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref P7MS53VN3T => Ultimate Beneficiary /0150658523900 * ADMIRE OIL LTD => Remittance Info LUGE PROJ FUEL		TZS 1,694.92		TZS 55,692,124.96
16 Sep 2024	16 Sep 2024	225IBOT242600001	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref P7MS53VN3T => Ultimate Beneficiary /0150658523900 * ADMIRE OIL LTD => Remittance Info LUGE PROJ FUEL		TZS 305.08		TZS 55,691,819.88
16 Sep 2024	16 Sep 2024	225IBFT242600004	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 4YFXXL7H9Y SIMBA LOGISTIC EQUIPMENT SUPPLY to SAFIRISHA LIMITED => Remittance Info LUGE PROJ MILEAGE		TZS 400,000.00		TZS 55,291,819.88
16 Sep 2024	16 Sep 2024	225IBFT242600004	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 4YFXXL7H9Y SIMBA LOGISTIC EQUIPMENT SUPPLY to SAFIRISHA LIMITED => Remittance Info LUGE PROJ MILEAGE		TZS 423.73		TZS 55,291,396.15
16 Sep 2024	16 Sep 2024	225IBFT242600004	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 4YFXXL7H9Y SIMBA LOGISTIC EQUIPMENT SUPPLY to SAFIRISHA LIMITED => Remittance Info LUGE PROJ MILEAGE		TZS 76.27		TZS 55,291,319.88
16 Sep 2024	16 Sep 2024	225IBOT242600004	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref QAXPV954XG => Ultimate Beneficiary /0112022888300 * DAVID NDELWA => Remittance Info Salary account		TZS 5,000,000.00		TZS 50,291,319.88

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	225IBOT242600004	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref QAXPV954XG => Ultimate Beneficiary /0112022888300 * DAVID NDELWA => Remittance Info Salary account		TZS 1,271.19		TZS 50,290,048.69
16 Sep 2024	16 Sep 2024	225IBOT242600004	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref QAXPV954XG => Ultimate Beneficiary /0112022888300 * DAVID NDELWA => Remittance Info Salary account		TZS 228.81		TZS 50,289,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610077	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 07 IB GEPG_PAY 991482038308 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038308! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038308	TZS 190,000.00		TZS 50,099,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610078	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 10 IB GEPG_PAY 991482017331 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482017331! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482017331	TZS 250,000.00		TZS 49,849,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610533	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 06 IB GEPG_PAY 991482038347 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038347! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038347	TZS 190,000.00		TZS 49,659,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610532	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 06 IB GEPG_PAY 991482038277 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038277! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038277	TZS 190,000.00		TZS 49,469,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610534	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 06 IB GEPG_PAY 991482038310 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038310! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038310	TZS 190,000.00		TZS 49,279,819.88

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	225UTLP242610535	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 07 IB GEPG_PAY 991482039476 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482039476! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482039476	TZS 190,000.00		TZS 49,089,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610536	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 07 IB GEPG_PAY 991482038285 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038285! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038285	TZS 77,500.00		TZS 49,012,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610537	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 10 IB GEPG_PAY 991482038281 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038281! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038281	TZS 77,500.00		TZS 48,934,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610538	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 12 IB GEPG_PAY 991482037408 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482037408! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482037408	TZS 77,500.00		TZS 48,857,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610079	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 12 IB GEPG_PAY 991482038334 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038334! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038334	TZS 190,000.00		TZS 48,667,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610080	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 13 IB GEPG_PAY 991482039328 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482039328! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482039328	TZS 77,500.00		TZS 48,589,819.88

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	225UTLP242610081	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 14 IB GEPG_PAY 991482038447 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038447! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038447	TZS 77,500.00		TZS 48,512,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610082	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 16 IB GEPG_PAY 991482038325 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038325! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038325	TZS 77,500.00		TZS 48,434,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610083	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 17 IB GEPG_PAY 991482044729 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482044729! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482044729	TZS 250,000.00		TZS 48,184,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610539	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 13 IB GEPG_PAY 991482038292 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038292! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038292	TZS 77,500.00		TZS 48,107,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610540	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 14 IB GEPG_PAY 991482038317 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038317! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038317	TZS 190,000.00		TZS 47,917,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610541	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 15 IB GEPG_PAY 991482038562 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038562! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038562	TZS 190,000.00		TZS 47,727,319.88

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	225UTLP242610542	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 17 IB GEPG_PAY 991482037385 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482037385! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482037385	TZS 77,500.00		TZS 47,649,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610084	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 18 IB GEPG_PAY 991482043596 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482043596! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482043596	TZS 250,000.00		TZS 47,399,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610085	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 23 IB GEPG_PAY 991482039287 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482039287! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482039287	TZS 77,500.00		TZS 47,322,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610086	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 25 IB GEPG_PAY 991482038304 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038304! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038304	TZS 77,500.00		TZS 47,244,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610543	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 18 IB GEPG_PAY 991482038228 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038228! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038228	TZS 77,500.00		TZS 47,167,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610544	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 19 IB GEPG_PAY 991482039180 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482039180! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482039180	TZS 190,000.00		TZS 46,977,319.88

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	225UTLP242610545	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 20 IB GEPG_PAY 991482032691 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482032691! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482032691	TZS 250,000.00		TZS 46,727,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610546	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 20 IB GEPG_PAY 991482022284 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482022284! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482022284	TZS 250,000.00		TZS 46,477,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610547	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 21 IB GEPG_PAY 991482038018 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038018! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038018	TZS 190,000.00		TZS 46,287,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610548	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 22 IB GEPG_PAY 991482038328 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038328! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038328	TZS 77,500.00		TZS 46,209,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610549	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 22 IB GEPG_PAY 991482038011 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038011! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038011	TZS 77,500.00		TZS 46,132,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610550	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 23 IB GEPG_PAY 991482038224 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038224! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038224	TZS 190,000.00		TZS 45,942,319.88

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	225UTLP242610551	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 24 IB GEPG_PAY 991482044616 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482044616! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482044616	TZS 250,000.00		TZS 45,692,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610552	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 53 IB GEPG_PAY 991482038567 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038567! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038567	TZS 190,000.00		TZS 45,502,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610553	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 53 IB GEPG_PAY 991482038422 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038422! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038422	TZS 77,500.00		TZS 45,424,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610555	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 54 IB GEPG_PAY 991482037985 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482037985! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482037985	TZS 190,000.00		TZS 45,234,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610554	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 54 IB GEPG_PAY 991482005190 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482005190! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482005190	TZS 250,000.00		TZS 44,984,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610556	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 54 IB GEPG_PAY 991482039121 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482039121! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482039121	TZS 190,000.00		TZS 44,794,819.88

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	225UTLP242610557	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 52 54 IB GEPG_PAY 991482039491 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482039491! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482039491	TZS 77,500.00		TZS 44,717,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610087	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 01 IB GEPG_PAY 991482038319 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038319! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038319	TZS 190,000.00		TZS 44,527,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610088	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 04 IB GEPG_PAY 991482039481 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482039481! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482039481	TZS 77,500.00		TZS 44,449,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610558	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 04 IB GEPG_PAY 991482037437 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482037437! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482037437	TZS 190,000.00		TZS 44,259,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610559	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 04 IB GEPG_PAY 991482037389 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482037389! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482037389	TZS 190,000.00		TZS 44,069,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610560	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 04 IB GEPG_PAY 991482038012 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038012! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038012	TZS 190,000.00		TZS 43,879,819.88

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	225UTLP242610561	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 05 IB GEPG_PAY 991482038298 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038298! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038298	TZS 190,000.00		TZS 43,689,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610562	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 07 IB GEPG_PAY 991482038155 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038155! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038155	TZS 77,500.00		TZS 43,612,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610563	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 09 IB GEPG_PAY 991482038280 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038280! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038280	TZS 190,000.00		TZS 43,422,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610564	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 10 IB GEPG_PAY 991482038273 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038273! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038273	TZS 77,500.00		TZS 43,344,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610565	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 11 IB GEPG_PAY 991482038227 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038227! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038227	TZS 77,500.00		TZS 43,267,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610566	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 11 IB GEPG_PAY 991482038440 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038440! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038440	TZS 77,500.00		TZS 43,189,819.88

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	225UTLP242610567	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 11 IB GEPG_PAY 991482038294 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038294! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038294	TZS 77,500.00		TZS 43,112,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610568	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 12 IB GEPG_PAY 991482038427 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038427! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038427	TZS 190,000.00		TZS 42,922,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610089	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 15 IB GEPG_PAY 991482029269 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482029269! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482029269	TZS 250,000.00		TZS 42,672,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610090	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 16 IB GEPG_PAY 991482037986 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482037986! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482037986	TZS 190,000.00		TZS 42,482,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610091	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 18 IB GEPG_PAY 991482038463 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038463! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038463	TZS 77,500.00		TZS 42,404,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610092	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 19 IB GEPG_PAY 991482039424 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482039424! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482039424	TZS 190,000.00		TZS 42,214,819.88

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	225UTLP242610569	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 14 IB GEPG_PAY 991482038666 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038666! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038666	TZS 77,500.00		TZS 42,137,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610570	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 14 IB GEPG_PAY 991482038439 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038439! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038439	TZS 190,000.00		TZS 41,947,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610571	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 16 IB GEPG_PAY 991482039125 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482039125! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482039125	TZS 77,500.00		TZS 41,869,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610572	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 19 IB GEPG_PAY 991482038000 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038000! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038000	TZS 77,500.00		TZS 41,792,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610093	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 20 IB GEPG_PAY 991482044735 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482044735! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482044735	TZS 250,000.00		TZS 41,542,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610094	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 21 IB GEPG_PAY 991482038315 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038315! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038315	TZS 77,500.00		TZS 41,464,819.88

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	225UTLP242610573	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 21 IB GEPG_PAY 991482038239 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038239! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038239	TZS 77,500.00		TZS 41,387,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610574	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 41 IB GEPG_PAY 991482037781 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482037781! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482037781	TZS 250,000.00		TZS 41,137,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610095	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 41 IB GEPG_PAY 991482038019 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038019! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038019	TZS 190,000.00		TZS 40,947,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610096	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 42 IB GEPG_PAY 991482032699 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482032699! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482032699	TZS 250,000.00		TZS 40,697,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610097	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 42 IB GEPG_PAY 991482038692 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038692! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038692	TZS 190,000.00		TZS 40,507,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610575	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 42 IB GEPG_PAY 991482038318 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038318! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038318	TZS 190,000.00		TZS 40,317,319.88

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	225UTLP242610576	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 42 IB GEPG_PAY 991482038445 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038445! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038445	TZS 77,500.00		TZS 40,239,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610098	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 46 IB GEPG_PAY 991482039300 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482039300! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482039300	TZS 77,500.00		TZS 40,162,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610099	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 47 IB GEPG_PAY 991482026854 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482026854! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482026854	TZS 250,000.00		TZS 39,912,319.88
17 Sep 2024	17 Sep 2024	225UTLP242610100	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 48 IB GEPG_PAY 991482037323 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482037323! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482037323	TZS 77,500.00		TZS 39,834,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610577	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 46 IB GEPG_PAY 991482041060 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482041060! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482041060	TZS 250,000.00		TZS 39,584,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610578	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 47 IB GEPG_PAY 991482039478 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482039478! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482039478	TZS 190,000.00		TZS 39,394,819.88

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	225UTLP242610579	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 48 IB GEPG_PAY 991482039182 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482039182! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482039182	TZS 190,000.00		TZS 39,204,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610101	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 50 IB GEPG_PAY 991482026849 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482026849! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482026849	TZS 250,000.00		TZS 38,954,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610102	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 51 IB GEPG_PAY 991482038449 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038449! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038449	TZS 190,000.00		TZS 38,764,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610580	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 50 IB GEPG_PAY 991482005196 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482005196! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482005196	TZS 250,000.00		TZS 38,514,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610581	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 52 IB GEPG_PAY 991482017332 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482017332! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482017332	TZS 250,000.00		TZS 38,264,819.88
17 Sep 2024	17 Sep 2024	225UTLP242610582	Mlimani City	225 - Mlimani City - Utility Payments - 17 09 09 53 52 IB GEPG_PAY 991482044611 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482044611! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482044611	TZS 250,000.00		TZS 38,014,819.88

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	607FTM3242610501	Mlimani City	607 - Chunya - Funds Transfer - 17 09 11 04 16 FUND-TRANSFER NMBMobileProd null!! From LUGE RAURIAN MBEGWA => SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 644,000.00	TZS 38,658,819.88
17 Sep 2024	17 Sep 2024	101FTIT242612495	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref MIB0000000014398 => Ordering Customer 2090050000649 * BANVA COMPANY LIMITED => Remittance Info /ROC/Truck Rental			TZS 50,000,000.00	TZS 88,658,819.88
17 Sep 2024	17 Sep 2024	609IBFT242610004	Mlimani City	609 - Kyela - Outgoing Funds Transfer - Sender's Ref DE03K8CFVG NOOR ADAM HUSEIN to SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info Transport			TZS 42,900,000.00	TZS 131,558,819.88
17 Sep 2024	17 Sep 2024	225IBOT242610505	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref WKQAV476DL => Ultimate Beneficiary /0152279841200 * Fabian Manfred => Remittance Info Aug 24 salary		TZS 600,000.00		TZS 130,958,819.88
17 Sep 2024	17 Sep 2024	225IBOT242610505	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref WKQAV476DL => Ultimate Beneficiary /0152279841200 * Fabian Manfred => Remittance Info Aug 24 salary		TZS 1,271.19		TZS 130,957,548.69
17 Sep 2024	17 Sep 2024	225IBOT242610505	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref WKQAV476DL => Ultimate Beneficiary /0152279841200 * Fabian Manfred => Remittance Info Aug 24 salary		TZS 228.81		TZS 130,957,319.88
17 Sep 2024	17 Sep 2024	225IBOT242610013	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 5CALKB1YOJ => Ultimate Beneficiary /0150408024602 * Acer Petroleum T Limited => Remittance Info Leafload proj addl fuel		TZS 2,796,300.00		TZS 128,161,019.88
17 Sep 2024	17 Sep 2024	225IBOT242610013	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 5CALKB1YOJ => Ultimate Beneficiary /0150408024602 * Acer Petroleum T Limited => Remittance Info Leafload proj addl fuel		TZS 1,271.19		TZS 128,159,748.69

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	225IBOT242610013	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 5CALKB1YOJ => Ultimate Beneficiary /0150408024602 * Acer Petroleum T Limited => Remittance Info Leafload proj addl fuel		TZS 228.81		TZS 128,159,519.88
17 Sep 2024	17 Sep 2024	225IBOT242610016	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref HRCBKH4QNS => Ultimate Beneficiary /0320001517 * SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info FOR IPF INITIAL PAYMENT		TZS 55,500,000.00		TZS 72,659,519.88
17 Sep 2024	17 Sep 2024	225IBOT242610016	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref HRCBKH4QNS => Ultimate Beneficiary /0320001517 * SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info FOR IPF INITIAL PAYMENT		TZS 1,694.92		TZS 72,657,824.96
17 Sep 2024	17 Sep 2024	225IBOT242610016	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref HRCBKH4QNS => Ultimate Beneficiary /0320001517 * SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info FOR IPF INITIAL PAYMENT		TZS 305.08		TZS 72,657,519.88
17 Sep 2024	17 Sep 2024	225IBOT242610512	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref CWBTKMYLLU => Ultimate Beneficiary /0150957842200 * AEP ENVIRO SAFETY LTD => Remittance Info REFLECTOR		TZS 75,000.00		TZS 72,582,519.88
17 Sep 2024	17 Sep 2024	225IBOT242610512	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref CWBTKMYLLU => Ultimate Beneficiary /0150957842200 * AEP ENVIRO SAFETY LTD => Remittance Info REFLECTOR		TZS 847.46		TZS 72,581,672.42
17 Sep 2024	17 Sep 2024	225IBOT242610512	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref CWBTKMYLLU => Ultimate Beneficiary /0150957842200 * AEP ENVIRO SAFETY LTD => Remittance Info REFLECTOR		TZS 152.54		TZS 72,581,519.88
17 Sep 2024	17 Sep 2024	607FTM4242610503	Mlimani City	607 - Chunya - Funds Transfer - 17 09 19 49 19 FUND-TRANSFER NMBMobileProd null!! From LUGE RAURIAN MBEGWA => SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 4,350,000.00	TZS 76,931,519.88

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	225XNP4242620011	Mlimani City	225 - Mlimani City - Funds Transfer - 1809 10 12 52 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0746700542!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,248,000.00		TZS 75,683,519.88
18 Sep 2024	18 Sep 2024	225XNP4242620011	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 1809 10 12 52 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0746700542!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 8,898.31		TZS 75,674,621.57
18 Sep 2024	18 Sep 2024	225XNP4242620011	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 1809 10 12 52 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0746700542!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,601.69		TZS 75,673,019.88
18 Sep 2024	18 Sep 2024	101AGD3242627537	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 1809 11 46 45 agency @61410029011@TPS900 Trx ID PS1400513919 Ter ID 6145469435619 Description malipo by luge!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => TAFADHALI LINGSTON MBENA			TZS 1,900,000.00	TZS 77,573,019.88
18 Sep 2024	18 Sep 2024	225IBFT242620021	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref QTO3YD40G8 SIMBA LOGISTIC EQUIPMENT SUPPLY to ACER PETROLEUM ( T ) LTD => Remittance Info Awadh proj fuel		TZS 302,100.00		TZS 77,270,919.88
18 Sep 2024	18 Sep 2024	225IBFT242620021	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref QTO3YD40G8 SIMBA LOGISTIC EQUIPMENT SUPPLY to ACER PETROLEUM ( T ) LTD => Remittance Info Awadh proj fuel		TZS 423.73		TZS 77,270,496.15

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	225IBFT242620021	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref QTO3YD40G8 SIMBA LOGISTIC EQUIPMENT SUPPLY to ACER PETROLEUM ( T ) LTD => Remittance Info Awadh proj fuel		TZS 76.27		TZS 77,270,419.88
18 Sep 2024	18 Sep 2024	225IBFT242620525	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref E3JAN2KBSF SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info Awadh proj mil n cargo lashi		TZS 83,273.00		TZS 77,187,146.88
18 Sep 2024	18 Sep 2024	225IBFT242620525	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref E3JAN2KBSF SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info Awadh proj mil n cargo lashi		TZS 423.73		TZS 77,186,723.15
18 Sep 2024	18 Sep 2024	225IBFT242620525	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref E3JAN2KBSF SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info Awadh proj mil n cargo lashi		TZS 76.27		TZS 77,186,646.88
18 Sep 2024	18 Sep 2024	225IBOT242620015	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref CEHQ941NKM => Ultimate Beneficiary /0152798739500 * OSCAR VECLATUS KWALE => Remittance Info EMPORIA		TZS 50,000.00		TZS 77,136,646.88
18 Sep 2024	18 Sep 2024	225IBOT242620015	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref CEHQ941NKM => Ultimate Beneficiary /0152798739500 * OSCAR VECLATUS KWALE => Remittance Info EMPORIA		TZS 423.73		TZS 77,136,223.15
18 Sep 2024	18 Sep 2024	225IBOT242620015	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref CEHQ941NKM => Ultimate Beneficiary /0152798739500 * OSCAR VECLATUS KWALE => Remittance Info EMPORIA		TZS 76.27		TZS 77,136,146.88
18 Sep 2024	18 Sep 2024	225IBFT242620039	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 4HIXAWN9D6 SIMBA LOGISTIC EQUIPMENT SUPPLY to ACER PETROLEUM ( T ) LTD => Remittance Info Banva proj addl fuel		TZS 604,200.00		TZS 76,531,946.88

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	18 Sep 2024	225IBFT242620039	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 4HIXAWN9D6 SIMBA LOGISTIC EQUIPMENT SUPPLY to ACER PETROLEUM ( T ) LTD => Remittance Info Banva proj addl fuel		TZS 423.73		TZS 76,531,523.15
18 Sep 2024	18 Sep 2024	225IBFT242620039	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 4HIXAWN9D6 SIMBA LOGISTIC EQUIPMENT SUPPLY to ACER PETROLEUM ( T ) LTD => Remittance Info Banva proj addl fuel		TZS 76.27		TZS 76,531,446.88
19 Sep 2024	19 Sep 2024	101obdx018123925	Mlimani City	101 - NMB Head Office - Bulk File Payments - Fleet batch - 274260631809		TZS 41,467,977.00		TZS 35,063,469.88
19 Sep 2024	19 Sep 2024	101obdx018123937	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 274260631809 - 274260631809		TZS 13,166.12		TZS 35,050,303.76
19 Sep 2024	19 Sep 2024	101obdx018123938	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 274260631809 - 274260631809		TZS 2,369.88		TZS 35,047,933.88
19 Sep 2024	19 Sep 2024	225IBFT242630507	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 1147NBSDTO SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Geita distribution float		TZS 13,000,000.00		TZS 22,047,933.88
19 Sep 2024	19 Sep 2024	225IBFT242630507	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 1147NBSDTO SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Geita distribution float		TZS 423.73		TZS 22,047,510.15
19 Sep 2024	19 Sep 2024	225IBFT242630507	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 1147NBSDTO SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Geita distribution float		TZS 76.27		TZS 22,047,433.88

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	225XNP2242630637	Mlimani City	225 - Mlimani City - Funds Transfer - 1909 11 32 01 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0754303857!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 120,000.00		TZS 21,927,433.88
19 Sep 2024	19 Sep 2024	225XNP2242630637	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 1909 11 32 01 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0754303857!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 21,921,077.95
19 Sep 2024	19 Sep 2024	225XNP2242630637	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 1909 11 32 01 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0754303857!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 21,919,933.88
19 Sep 2024	19 Sep 2024	225XNP2242630092	Mlimani City	225 - Mlimani City - Funds Transfer - 1909 11 40 32 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0677151607!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 50,000.00		TZS 21,869,933.88
19 Sep 2024	19 Sep 2024	225XNP2242630092	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 1909 11 40 32 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0677151607!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 4,661.02		TZS 21,865,272.86
19 Sep 2024	19 Sep 2024	225XNP2242630092	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 1909 11 40 32 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0677151607!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 838.98		TZS 21,864,433.88

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	101FTIT242633228	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802409190792 => Ordering Customer 0106020316101 * AIRTEL TANZANIA PUBLIC LIMITED COMP => Remittance Info			TZS 47,710,983.38	TZS 69,575,417.26
19 Sep 2024	19 Sep 2024	609IBFT242630503	Mlimani City	609 - Kyela - Outgoing Funds Transfer - Sender's Ref CG51Y3CNM3 NOOR ADAM HUSEIN to SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info Mazao			TZS 35,100,000.00	TZS 104,675,417.26
19 Sep 2024	19 Sep 2024	225IBOT242630516	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref DLLRALNCIG => Ultimate Beneficiary /011000117422 * CHAPLIFTI RIDESHARE LIMITED => Remittance Info Transfer		TZS 11,840,000.00		TZS 92,835,417.26
19 Sep 2024	19 Sep 2024	225IBOT242630516	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref DLLRALNCIG => Ultimate Beneficiary /011000117422 * CHAPLIFTI RIDESHARE LIMITED => Remittance Info Transfer		TZS 1,694.92		TZS 92,833,722.34
19 Sep 2024	19 Sep 2024	225IBOT242630516	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref DLLRALNCIG => Ultimate Beneficiary /011000117422 * CHAPLIFTI RIDESHARE LIMITED => Remittance Info Transfer		TZS 305.08		TZS 92,833,417.26
19 Sep 2024	19 Sep 2024	225IBFT242630547	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 1QRLFB9JJA SIMBA LOGISTIC EQUIPMENT SUPPLY to WHIZZ TANZANIA LIMITED => Remittance Info American clinic expenses		TZS 1,770,000.00		TZS 91,063,417.26
19 Sep 2024	19 Sep 2024	225IBFT242630547	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 1QRLFB9JJA SIMBA LOGISTIC EQUIPMENT SUPPLY to WHIZZ TANZANIA LIMITED => Remittance Info American clinic expenses		TZS 423.73		TZS 91,062,993.53
19 Sep 2024	19 Sep 2024	225IBFT242630547	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 1QRLFB9JJA SIMBA LOGISTIC EQUIPMENT SUPPLY to WHIZZ TANZANIA LIMITED => Remittance Info American clinic expenses		TZS 76.27		TZS 91,062,917.26

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	101obdx018131425	Mlimani City	101 - NMB Head Office - Bulk File Payments - Fl batch - 370365631909		TZS 39,200,995.00		TZS 51,861,922.26
19 Sep 2024	19 Sep 2024	101obdx018131432	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 370365631909 - 370365631909		TZS 7,294.92		TZS 51,854,627.34
19 Sep 2024	19 Sep 2024	101obdx018131433	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 370365631909 - 370365631909		TZS 1,313.08		TZS 51,853,314.26
19 Sep 2024	19 Sep 2024	101AGD324263B3IC	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 1909 18 44 00 agency @22210039810@TPS900 Trx ID PS1402294508 Ter ID 2225122680 Description Jiellong Co Ltd!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => ANNY TRADING COMPANY LIMITED			TZS 2,500,000.00	TZS 54,353,314.26
20 Sep 2024	20 Sep 2024	101obdx018134410	Mlimani City	101 - NMB Head Office - Bulk File Payments - FL BATCH - 892527431909		TZS 7,830,364.00		TZS 46,522,950.26
20 Sep 2024	20 Sep 2024	101obdx018134416	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 892527431909 - 892527431909		TZS 6,969.50		TZS 46,515,980.76
20 Sep 2024	20 Sep 2024	101obdx018134417	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 892527431909 - 892527431909		TZS 1,254.50		TZS 46,514,726.26
20 Sep 2024	20 Sep 2024	101UTLP24264A4DY	Mlimani City	101 - NMB Head Office - Utility Payments - 2009 10 14 25 internetbanking NetworkID LUKUPREPAID Ref 43199953332 Debit AC22510052212!43199953332! From SIMBA LOGISTIC EQUIPMENT SUPPLY	43199953332	TZS 1,000,000.00		TZS 45,514,726.26
20 Sep 2024	20 Sep 2024	225IBOT242640015	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref BMI1JJR7TS => Ultimate Beneficiary /0112027552700 * Violet Luwanja => Remittance Info Mr david instruction		TZS 1,500,000.00		TZS 44,014,726.26
20 Sep 2024	20 Sep 2024	225IBOT242640015	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref BMI1JJR7TS => Ultimate Beneficiary /0112027552700 * Violet Luwanja => Remittance Info Mr david instruction		TZS 1,271.19		TZS 44,013,455.07

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	225IBOT242640015	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref BMI1JJR7TS => Ultimate Beneficiary /0112027552700 * Violet Luwanja => Remittance Info Mr david instruction		TZS 228.81		TZS 44,013,226.26
20 Sep 2024	20 Sep 2024	225XNP2242640243	Mlimani City	225 - Mlimani City - Funds Transfer - 2009 13 33 11 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0656945252!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 250,500.00		TZS 43,762,726.26
20 Sep 2024	20 Sep 2024	225XNP2242640243	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2009 13 33 11 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0656945252!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 43,756,370.33
20 Sep 2024	20 Sep 2024	225XNP2242640243	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2009 13 33 11 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0656945252!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 43,755,226.26
20 Sep 2024	20 Sep 2024	237CHDP242640073	Mlimani City	237 - Ubungo - Cash Deposit - joseph didas ngelewa!! From SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 37,000,000.00	TZS 80,755,226.26
20 Sep 2024	20 Sep 2024	225UTLP242640097	Mlimani City	225 - Mlimani City - Utility Payments - 20 09 16 51 12 IB GEPPG_PAY 995440221568 Phone Number Name Natnael Asfeha!995440221568! From SIMBA LOGISTIC EQUIPMENT SUPPLY => MEDICAL COUNCIL OF TANGNYIKA	995440221568	TZS 1,351,935.00		TZS 79,403,291.26
20 Sep 2024	20 Sep 2024	225IBFT242640082	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 5522BPXBYM SIMBA LOGISTIC EQUIPMENT SUPPLY to JANETH RICHARD LEKULE => Remittance Info spares transport		TZS 600,000.00		TZS 78,803,291.26

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	225IBFT242640082	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 5522BPXBMY SIMBA LOGISTIC EQUIPMENT SUPPLY to JANETH RICHARD LEKULE => Remittance Info spares transport		TZS 423.73		TZS 78,802,867.53
20 Sep 2024	20 Sep 2024	225IBFT242640082	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 5522BPXBMY SIMBA LOGISTIC EQUIPMENT SUPPLY to JANETH RICHARD LEKULE => Remittance Info spares transport		TZS 76.27		TZS 78,802,791.26
21 Sep 2024	21 Sep 2024	225IBOT242650508	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref MNJ01B4HF => Ultimate Beneficiary /0112022888300 * DAVID NDELWA => Remittance Info YOUTONG SPARES		TZS 13,500,000.00		TZS 65,302,791.26
21 Sep 2024	21 Sep 2024	225IBOT242650508	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref MNJ01B4HF => Ultimate Beneficiary /0112022888300 * DAVID NDELWA => Remittance Info YOUTONG SPARES		TZS 1,694.92		TZS 65,301,096.34
21 Sep 2024	21 Sep 2024	225IBOT242650508	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref MNJ01B4HF => Ultimate Beneficiary /0112022888300 * DAVID NDELWA => Remittance Info YOUTONG SPARES		TZS 305.08		TZS 65,300,791.26
21 Sep 2024	21 Sep 2024	225IBOT242650004	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref F1817LMKS3 => Ultimate Beneficiary /01J2023008300 * MARINATHA SYLVIA LYIMO => Remittance Info yutong spares		TZS 5,000,000.00		TZS 60,300,791.26
21 Sep 2024	21 Sep 2024	225IBOT242650004	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref F1817LMKS3 => Ultimate Beneficiary /01J2023008300 * MARINATHA SYLVIA LYIMO => Remittance Info yutong spares		TZS 1,271.19		TZS 60,299,520.07
21 Sep 2024	21 Sep 2024	225IBOT242650004	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref F1817LMKS3 => Ultimate Beneficiary /01J2023008300 * MARINATHA SYLVIA LYIMO => Remittance Info yutong spares		TZS 228.81		TZS 60,299,291.26

# Account Statement

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Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2024	21 Sep 2024	225IBOT242650509	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref UY43VBI5BG => Ultimate Beneficiary /0150096482000 * FARID SALIM NAHDI => Remittance Info YUTONG SPARES		TZS 18,500,000.00		TZS 41,799,291.26
21 Sep 2024	21 Sep 2024	225IBOT242650509	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref UY43VBI5BG => Ultimate Beneficiary /0150096482000 * FARID SALIM NAHDI => Remittance Info YUTONG SPARES		TZS 1,694.92		TZS 41,797,596.34
21 Sep 2024	21 Sep 2024	225IBOT242650509	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref UY43VBI5BG => Ultimate Beneficiary /0150096482000 * FARID SALIM NAHDI => Remittance Info YUTONG SPARES		TZS 305.08		TZS 41,797,291.26
21 Sep 2024	21 Sep 2024	225IBFT242650517	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref R68SWBXDV5 SIMBA LOGISTIC EQUIPMENT SUPPLY to MATINDE THOMAS MENDO => Remittance Info Emporia africa expenses		TZS 1,230,000.00		TZS 40,567,291.26
21 Sep 2024	21 Sep 2024	225IBFT242650517	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref R68SWBXDV5 SIMBA LOGISTIC EQUIPMENT SUPPLY to MATINDE THOMAS MENDO => Remittance Info Emporia africa expenses		TZS 423.73		TZS 40,566,867.53
21 Sep 2024	21 Sep 2024	225IBFT242650517	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref R68SWBXDV5 SIMBA LOGISTIC EQUIPMENT SUPPLY to MATINDE THOMAS MENDO => Remittance Info Emporia africa expenses		TZS 76.27		TZS 40,566,791.26
21 Sep 2024	21 Sep 2024	225IBOT242650513	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref MO0CP76CBT => Ultimate Beneficiary /9120002249012 * SIMBA OIL COMPANY LIMITED => Remittance Info YUTONG SPARES		TZS 210,770.00		TZS 40,356,021.26
21 Sep 2024	21 Sep 2024	225IBOT242650513	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref MO0CP76CBT => Ultimate Beneficiary /9120002249012 * SIMBA OIL COMPANY LIMITED => Remittance Info YUTONG SPARES		TZS 847.46		TZS 40,355,173.80

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2024	21 Sep 2024	225IBOT242650513	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref MOOCP76CBT => Ultimate Beneficiary /9120002249012 * SIMBA OIL COMPANY LIMITED => Remittance Info YUTONG SPARES		TZS 152.54		TZS 40,355,021.26
21 Sep 2024	21 Sep 2024	225XNP1242650253	Mlimani City	225 - Mlimani City - Funds Transfer - 2109 13 07 11 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0716018900!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 30,000.00		TZS 40,325,021.26
21 Sep 2024	21 Sep 2024	225XNP1242650253	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2109 13 07 11 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0716018900!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 2,288.14		TZS 40,322,733.12
21 Sep 2024	21 Sep 2024	225XNP1242650253	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2109 13 07 11 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0716018900!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 411.86		TZS 40,322,321.26
22 Sep 2024	22 Sep 2024	225XNP2242660116	Mlimani City	225 - Mlimani City - Funds Transfer - 2209 09 26 48 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0754226081!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 63,273.00		TZS 40,259,048.26
22 Sep 2024	22 Sep 2024	225XNP2242660116	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2209 09 26 48 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0754226081!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 4,661.02		TZS 40,254,387.24

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Sep 2024	22 Sep 2024	225XNP2242660116	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2209 09 26 48 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0754226081!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 838.98		TZS 40,253,548.26
22 Sep 2024	22 Sep 2024	225IBOT242660002	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref XX3BQPM94S => Ultimate Beneficiary /0152519440700 * ABDUL SELEMANI => Remittance Info GOMA RETURN TRUCKS		TZS 400,000.00		TZS 39,853,548.26
22 Sep 2024	22 Sep 2024	225IBOT242660002	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref XX3BQPM94S => Ultimate Beneficiary /0152519440700 * ABDUL SELEMANI => Remittance Info GOMA RETURN TRUCKS		TZS 847.46		TZS 39,852,700.80
22 Sep 2024	22 Sep 2024	225IBOT242660002	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref XX3BQPM94S => Ultimate Beneficiary /0152519440700 * ABDUL SELEMANI => Remittance Info GOMA RETURN TRUCKS		TZS 152.54		TZS 39,852,548.26
22 Sep 2024	22 Sep 2024	225IBOT242660501	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref LDOWID09Z6 => Ultimate Beneficiary /0152519440700 * ABDUL SELEMANI => Remittance Info CASHOUT		TZS 7,982.00		TZS 39,844,566.26
22 Sep 2024	22 Sep 2024	225IBOT242660501	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref LDOWID09Z6 => Ultimate Beneficiary /0152519440700 * ABDUL SELEMANI => Remittance Info CASHOUT		TZS 423.73		TZS 39,844,142.53
22 Sep 2024	22 Sep 2024	225IBOT242660501	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref LDOWID09Z6 => Ultimate Beneficiary /0152519440700 * ABDUL SELEMANI => Remittance Info CASHOUT		TZS 76.27		TZS 39,844,066.26

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Sep 2024	22 Sep 2024	225XNP2242660158	Mlimani City	225 - Mlimani City - Funds Transfer - 2209 10 10 35 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0748887626!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 90,000.00		TZS 39,754,066.26
22 Sep 2024	22 Sep 2024	225XNP2242660158	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2209 10 10 35 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0748887626!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 4,661.02		TZS 39,749,405.24
22 Sep 2024	22 Sep 2024	225XNP2242660158	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2209 10 10 35 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0748887626!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 838.98		TZS 39,748,566.26
22 Sep 2024	22 Sep 2024	225IBFT242660015	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref CKE0CKPGCK SIMBA LOGISTIC EQUIPMENT SUPPLY to FADHILA FAITH AND NEEMA PONGWA => Remittance Info Courier expenses		TZS 8,073,000.00		TZS 31,675,566.26
22 Sep 2024	22 Sep 2024	225IBFT242660015	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref CKE0CKPGCK SIMBA LOGISTIC EQUIPMENT SUPPLY to FADHILA FAITH AND NEEMA PONGWA => Remittance Info Courier expenses		TZS 423.73		TZS 31,675,142.53
22 Sep 2024	22 Sep 2024	225IBFT242660015	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref CKE0CKPGCK SIMBA LOGISTIC EQUIPMENT SUPPLY to FADHILA FAITH AND NEEMA PONGWA => Remittance Info Courier expenses		TZS 76.27		TZS 31,675,066.26

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101FTIT242670786	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1RTGX242670191 => Ordering Customer 0100524015 * VODACOM TANZANIA PUBLIC LIMITED => Remittance Info 8200003267			TZS 50,395,317.28	TZS 82,070,383.54
23 Sep 2024	23 Sep 2024	225IBOT242670009	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 3IACG04XUZ => Ultimate Beneficiary /047103005490 * STRENGTH INSPIRATION ORGANIZATION => Remittance Info Geita distribution		TZS 3,000,000.00		TZS 79,070,383.54
23 Sep 2024	23 Sep 2024	225IBOT242670009	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 3IACG04XUZ => Ultimate Beneficiary /047103005490 * STRENGTH INSPIRATION ORGANIZATION => Remittance Info Geita distribution		TZS 1,271.19		TZS 79,069,112.35
23 Sep 2024	23 Sep 2024	225IBOT242670009	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 3IACG04XUZ => Ultimate Beneficiary /047103005490 * STRENGTH INSPIRATION ORGANIZATION => Remittance Info Geita distribution		TZS 228.81		TZS 79,068,883.54
23 Sep 2024	23 Sep 2024	225IBOT242670010	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 6G5XVW6ED5 => Ultimate Beneficiary /047103005490 * STRENGTH INSPIRATION ORGANIZATION => Remittance Info Geita distribution		TZS 3,000,000.00		TZS 76,068,883.54
23 Sep 2024	23 Sep 2024	225IBOT242670010	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 6G5XVW6ED5 => Ultimate Beneficiary /047103005490 * STRENGTH INSPIRATION ORGANIZATION => Remittance Info Geita distribution		TZS 1,271.19		TZS 76,067,612.35
23 Sep 2024	23 Sep 2024	225IBOT242670010	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 6G5XVW6ED5 => Ultimate Beneficiary /047103005490 * STRENGTH INSPIRATION ORGANIZATION => Remittance Info Geita distribution		TZS 228.81		TZS 76,067,383.54

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	225IBOT242670512	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref T52WKAZS0X => Ultimate Beneficiary /0152349834600 * Martha Kiona => Remittance Info Voda n Amref CE payments		TZS 9,247,000.00		TZS 66,820,383.54
23 Sep 2024	23 Sep 2024	225IBOT242670512	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref T52WKAZS0X => Ultimate Beneficiary /0152349834600 * Martha Kiona => Remittance Info Voda n Amref CE payments		TZS 1,694.92		TZS 66,818,688.62
23 Sep 2024	23 Sep 2024	225IBOT242670512	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref T52WKAZS0X => Ultimate Beneficiary /0152349834600 * Martha Kiona => Remittance Info Voda n Amref CE payments		TZS 305.08		TZS 66,818,383.54
23 Sep 2024	23 Sep 2024	225IBFT242670537	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref R2ACI6EZ8B SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Float n Tigo proj payments		TZS 17,472,000.00		TZS 49,346,383.54
23 Sep 2024	23 Sep 2024	225IBFT242670537	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref R2ACI6EZ8B SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Float n Tigo proj payments		TZS 423.73		TZS 49,345,959.81
23 Sep 2024	23 Sep 2024	225IBFT242670537	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref R2ACI6EZ8B SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Float n Tigo proj payments		TZS 76.27		TZS 49,345,883.54
23 Sep 2024	23 Sep 2024	101obdx018271224	Mlimani City	101 - NMB Head Office - Bulk File Payments - Cur sal batch - 904898062309		TZS 23,481,206.00		TZS 25,864,677.54
23 Sep 2024	23 Sep 2024	101obdx018271275	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 904898062309 - 904898062309		TZS 79,268.00		TZS 25,785,409.54
23 Sep 2024	23 Sep 2024	101obdx018271276	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 904898062309 - 904898062309		TZS 14,268.00		TZS 25,771,141.54

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	225IBOT242670015	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref MV7K670Q47 => Ultimate Beneficiary /01J2488763600 * CHRISTOPHER JOHN NANYARO => Remittance Info ford pickup repair		TZS 188,800.00		TZS 25,582,341.54
23 Sep 2024	23 Sep 2024	225IBOT242670015	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref MV7K670Q47 => Ultimate Beneficiary /01J2488763600 * CHRISTOPHER JOHN NANYARO => Remittance Info ford pickup repair		TZS 847.46		TZS 25,581,494.08
23 Sep 2024	23 Sep 2024	225IBOT242670015	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref MV7K670Q47 => Ultimate Beneficiary /01J2488763600 * CHRISTOPHER JOHN NANYARO => Remittance Info ford pickup repair		TZS 152.54		TZS 25,581,341.54
23 Sep 2024	23 Sep 2024	225IBFT242670558	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref J118J5MCTA SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info Goma return trucksfuel		TZS 2,210,400.00		TZS 23,370,941.54
23 Sep 2024	23 Sep 2024	225IBFT242670558	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref J118J5MCTA SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info Goma return trucksfuel		TZS 423.73		TZS 23,370,517.81
23 Sep 2024	23 Sep 2024	225IBFT242670558	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref J118J5MCTA SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info Goma return trucksfuel		TZS 76.27		TZS 23,370,441.54
24 Sep 2024	24 Sep 2024	225IBFT242680004	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref JA0P6L87NZ SIMBA LOGISTIC EQUIPMENT SUPPLY to MATINDE THOMAS MENDO => Remittance Info Emporia africa expenses		TZS 483,632.00		TZS 22,886,809.54

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	225IBFT242680004	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref JA0P6L87NZ SIMBA LOGISTIC EQUIPMENT SUPPLY to MATINDE THOMAS MENDO => Remittance Info Emporia africa expenses		TZS 423.73		TZS 22,886,385.81
24 Sep 2024	24 Sep 2024	225IBFT242680004	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref JA0P6L87NZ SIMBA LOGISTIC EQUIPMENT SUPPLY to MATINDE THOMAS MENDO => Remittance Info Emporia africa expenses		TZS 76.27		TZS 22,886,309.54
24 Sep 2024	24 Sep 2024	225IBFT242680038	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref MPU6UACU0P SIMBA LOGISTIC EQUIPMENT SUPPLY to DAVID JOHN HAULE => Remittance Info Head office expenses		TZS 1,080,000.00		TZS 21,806,309.54
24 Sep 2024	24 Sep 2024	225IBFT242680038	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref MPU6UACU0P SIMBA LOGISTIC EQUIPMENT SUPPLY to DAVID JOHN HAULE => Remittance Info Head office expenses		TZS 423.73		TZS 21,805,885.81
24 Sep 2024	24 Sep 2024	225IBFT242680038	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref MPU6UACU0P SIMBA LOGISTIC EQUIPMENT SUPPLY to DAVID JOHN HAULE => Remittance Info Head office expenses		TZS 76.27		TZS 21,805,809.54
24 Sep 2024	24 Sep 2024	101joe3242680026	Mlimani City	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CM6C0066CA7DDD 225IBOT242670009 dd240923 Rsn account does not exists			TZS 3,000,000.00	TZS 24,805,809.54
24 Sep 2024	24 Sep 2024	101joe3242680058	Mlimani City	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN 3031/RTN/24 101IBDX242640269 dd240920 Rsn rsn invalid acc no			TZS 3,551,112.00	TZS 28,356,921.54
24 Sep 2024	24 Sep 2024	225IBOT242680513	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref ZQJT3R9FWW => Ultimate Beneficiary /0122002291 * CMC AUTOMOBILES LIMITED => Remittance Info FORD RANGER 20240945		TZS 17,573,416.00		TZS 10,783,505.54

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	225IBOT242680513	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref ZQJT3R9FWW => Ultimate Beneficiary /0122002291 * CMC AUTOMOBILES LIMITED => Remittance Info FORD RANGER 20240945		TZS 1,694.92		TZS 10,781,810.62
24 Sep 2024	24 Sep 2024	225IBOT242680513	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref ZQJT3R9FWW => Ultimate Beneficiary /0122002291 * CMC AUTOMOBILES LIMITED => Remittance Info FORD RANGER 20240945		TZS 305.08		TZS 10,781,505.54
24 Sep 2024	24 Sep 2024	607FTM3242680006	Mlimani City	607 - Chunya - Funds Transfer - 24 09 21 11 55 FUND-TRANSFER NMBMobileProd null!! From LUGE RAURIAN MBEGWA => SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 800,000.00	TZS 11,581,505.54
25 Sep 2024	25 Sep 2024	607FTM4242690002	Mlimani City	607 - Chunya - Funds Transfer - 25 09 11 42 45 FUND-TRANSFER NMBMobileProd null!! From LUGE RAURIAN MBEGWA => SIMBA LOGISTIC EQUIPMENT SUPPLY			TZS 3,200,000.00	TZS 14,781,505.54
25 Sep 2024	25 Sep 2024	101FTIT242693327	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1RTGX242690775 => Ordering Customer 0100524015 * VODACOM TANZANIA PUBLIC LIMITED => Remittance Info 8200003352			TZS 49,628,285.42	TZS 64,409,790.96
25 Sep 2024	25 Sep 2024	225m22524269F02Z	Mlimani City	225 - Mlimani City - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024		TZS 13,000.00		TZS 64,396,790.96
25 Sep 2024	25 Sep 2024	225m22524269F032	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Monthly Fee - Sep_2024		TZS 2,339.99		TZS 64,394,450.97
26 Sep 2024	26 Sep 2024	101obdx018313897	Mlimani City	101 - NMB Head Office - Bulk File Payments - fl batch - 777974132609		TZS 3,918,478.00		TZS 60,475,972.97
26 Sep 2024	26 Sep 2024	101obdx018313903	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 777974132609 - 777974132609		TZS 6,969.50		TZS 60,469,003.47
26 Sep 2024	26 Sep 2024	101obdx018313904	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 777974132609 - 777974132609		TZS 1,254.50		TZS 60,467,748.97

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2024	26 Sep 2024	225IBOT242700504	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref OFF8BT41X7 => Ultimate Beneficiary /0152396154700 * DAVID KAPINGA => Remittance Info VODA CE		TZS 7,000,000.00		TZS 53,467,748.97
26 Sep 2024	26 Sep 2024	225IBOT242700504	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref OFF8BT41X7 => Ultimate Beneficiary /0152396154700 * DAVID KAPINGA => Remittance Info VODA CE		TZS 1,694.92		TZS 53,466,054.05
26 Sep 2024	26 Sep 2024	225IBOT242700504	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref OFF8BT41X7 => Ultimate Beneficiary /0152396154700 * DAVID KAPINGA => Remittance Info VODA CE		TZS 305.08		TZS 53,465,748.97
26 Sep 2024	26 Sep 2024	101obdx018315062	Mlimani City	101 - NMB Head Office - Bulk File Payments - Cur sal batch - 341960622609		TZS 26,960,960.00		TZS 26,504,788.97
26 Sep 2024	26 Sep 2024	101obdx018315161	Mlimani City	101 - NMB Head Office - Bulk File Payments - cur sal batch - 377152972609		TZS 4,600,000.00		TZS 21,904,788.97
26 Sep 2024	26 Sep 2024	225IBFT242700009	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 84HW0FQOGW SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Cur float		TZS 10,000,000.00		TZS 11,904,788.97
26 Sep 2024	26 Sep 2024	225IBFT242700009	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 84HW0FQOGW SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Cur float		TZS 423.73		TZS 11,904,365.24
26 Sep 2024	26 Sep 2024	225IBFT242700009	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 84HW0FQOGW SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Cur float		TZS 76.27		TZS 11,904,288.97
26 Sep 2024	26 Sep 2024	101obdx018315175	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 377152972609 - 377152972609		TZS 20,528.86		TZS 11,883,760.11
26 Sep 2024	26 Sep 2024	101obdx018315176	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 377152972609 - 377152972609		TZS 3,695.14		TZS 11,880,064.97

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2024	26 Sep 2024	101obdx018315123	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 341960622609 - 341960622609		TZS 85,261.20		TZS 11,794,803.77
26 Sep 2024	26 Sep 2024	101obdx018315124	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 341960622609 - 341960622609		TZS 15,346.80		TZS 11,779,456.97
26 Sep 2024	26 Sep 2024	225IBFT242700502	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref KQK3LLELG6 SIMBA LOGISTIC EQUIPMENT SUPPLY to CHRISTOPHER JEREMIAH LYATUU => Remittance Info Sep Cur salary		TZS 350,000.00		TZS 11,429,456.97
26 Sep 2024	26 Sep 2024	225IBFT242700502	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref KQK3LLELG6 SIMBA LOGISTIC EQUIPMENT SUPPLY to CHRISTOPHER JEREMIAH LYATUU => Remittance Info Sep Cur salary		TZS 423.73		TZS 11,429,033.24
26 Sep 2024	26 Sep 2024	225IBFT242700502	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref KQK3LLELG6 SIMBA LOGISTIC EQUIPMENT SUPPLY to CHRISTOPHER JEREMIAH LYATUU => Remittance Info Sep Cur salary		TZS 76.27		TZS 11,428,956.97
26 Sep 2024	26 Sep 2024	225IBFT242700010	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref TTJ6RYTZNY SIMBA LOGISTIC EQUIPMENT SUPPLY to ELVIS ARKADI PAGALI => Remittance Info Sep cur salary		TZS 500,000.00		TZS 10,928,956.97
26 Sep 2024	26 Sep 2024	225IBFT242700010	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref TTJ6RYTZNY SIMBA LOGISTIC EQUIPMENT SUPPLY to ELVIS ARKADI PAGALI => Remittance Info Sep cur salary		TZS 423.73		TZS 10,928,533.24
26 Sep 2024	26 Sep 2024	225IBFT242700010	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref TTJ6RYTZNY SIMBA LOGISTIC EQUIPMENT SUPPLY to ELVIS ARKADI PAGALI => Remittance Info Sep cur salary		TZS 76.27		TZS 10,928,456.97

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2024	26 Sep 2024	101FTIT242704297	Mlimani City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ118N3A5MQAEB45 => Ordering Customer 0150899955600 * DAHIR HUSSEIN MOHAMED => Remittance Info Deni			TZS 25,000,000.00	TZS 35,928,456.97
26 Sep 2024	26 Sep 2024	101obdx018320570	Mlimani City	101 - NMB Head Office - Bulk File Payments - FI batcg - 668627222609		TZS 18,121,680.00		TZS 17,806,776.97
26 Sep 2024	26 Sep 2024	101obdx018320576	Mlimani City	101 - NMB Head Office - Bulk File Payments - REJECTED Ally Kondo Uwenga. Reject Reason WKLA-ACC - 668627222609			TZS 1,750,000.00	TZS 19,556,776.97
26 Sep 2024	26 Sep 2024	101obdx018320578	Mlimani City	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 668627222609 - 668627222609		TZS 7,755.94		TZS 19,549,021.03
26 Sep 2024	26 Sep 2024	101obdx018320579	Mlimani City	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 668627222609 - 668627222609		TZS 1,396.06		TZS 19,547,624.97
26 Sep 2024	26 Sep 2024	101AGD5242701541	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 2609 15 49 30 agency @23310027511@TPS900 Trx ID PS1410697152 Ter ID 233591840 Description cash!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => JUSTINE HENRY MSAE			TZS 15,000,000.00	TZS 34,547,624.97
26 Sep 2024	26 Sep 2024	225IBOT242700515	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref DWQEFST42X => Ultimate Beneficiary /0152337570700 * Charles Idd Salum => Remittance Info req 23159		TZS 1,200,000.00		TZS 33,347,624.97
26 Sep 2024	26 Sep 2024	225IBOT242700515	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref DWQEFST42X => Ultimate Beneficiary /0152337570700 * Charles Idd Salum => Remittance Info req 23159		TZS 1,271.19		TZS 33,346,353.78
26 Sep 2024	26 Sep 2024	225IBOT242700515	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref DWQEFST42X => Ultimate Beneficiary /0152337570700 * Charles Idd Salum => Remittance Info req 23159		TZS 228.81		TZS 33,346,124.97

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2024	26 Sep 2024	225IBOT242700011	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref CN3LGR7LEJ => Ultimate Beneficiary /002110007200001 * SIMBA OIL COMPANY LTD => Remittance Info Reqs 23162N63		TZS 9,278,280.00		TZS 24,067,844.97
26 Sep 2024	26 Sep 2024	225IBOT242700011	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref CN3LGR7LEJ => Ultimate Beneficiary /002110007200001 * SIMBA OIL COMPANY LTD => Remittance Info Reqs 23162N63		TZS 1,694.92		TZS 24,066,150.05
26 Sep 2024	26 Sep 2024	225IBOT242700011	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref CN3LGR7LEJ => Ultimate Beneficiary /002110007200001 * SIMBA OIL COMPANY LTD => Remittance Info Reqs 23162N63		TZS 305.08		TZS 24,065,844.97
26 Sep 2024	26 Sep 2024	225IBOT242700012	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref SCEY36ES6N => Ultimate Beneficiary /0180013123 * HZT INTERNATIONAL TANZANIA LTD => Remittance Info req 24906		TZS 935,000.00		TZS 23,130,844.97
26 Sep 2024	26 Sep 2024	225IBOT242700012	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref SCEY36ES6N => Ultimate Beneficiary /0180013123 * HZT INTERNATIONAL TANZANIA LTD => Remittance Info req 24906		TZS 1,271.19		TZS 23,129,573.78
26 Sep 2024	26 Sep 2024	225IBOT242700012	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref SCEY36ES6N => Ultimate Beneficiary /0180013123 * HZT INTERNATIONAL TANZANIA LTD => Remittance Info req 24906		TZS 228.81		TZS 23,129,344.97
26 Sep 2024	26 Sep 2024	225IBFT242700034	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 04USYXJPFL SIMBA LOGISTIC EQUIPMENT SUPPLY to ACER PETROLEUM ( T ) LTD => Remittance Info Fuel 23164		TZS 1,208,400.00		TZS 21,920,944.97
26 Sep 2024	26 Sep 2024	225IBFT242700034	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 04USYXJPFL SIMBA LOGISTIC EQUIPMENT SUPPLY to ACER PETROLEUM ( T ) LTD => Remittance Info Fuel 23164		TZS 423.73		TZS 21,920,521.24

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2024	26 Sep 2024	225IBFT242700034	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 04USYXJPFL SIMBA LOGISTIC EQUIPMENT SUPPLY to ACER PETROLEUM ( T ) LTD => Remittance Info Fuel 23164		TZS 76.27		TZS 21,920,444.97
26 Sep 2024	26 Sep 2024	225IBFT242700035	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref J3MEOBUCCJ SIMBA LOGISTIC EQUIPMENT SUPPLY to MOGAS TANZANIA LIMITED . => Remittance Info Req 24907		TZS 3,250,000.00		TZS 18,670,444.97
26 Sep 2024	26 Sep 2024	225IBFT242700035	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref J3MEOBUCCJ SIMBA LOGISTIC EQUIPMENT SUPPLY to MOGAS TANZANIA LIMITED . => Remittance Info Req 24907		TZS 423.73		TZS 18,670,021.24
26 Sep 2024	26 Sep 2024	225IBFT242700035	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref J3MEOBUCCJ SIMBA LOGISTIC EQUIPMENT SUPPLY to MOGAS TANZANIA LIMITED . => Remittance Info Req 24907		TZS 76.27		TZS 18,669,944.97
26 Sep 2024	26 Sep 2024	101AGD5242701622	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 2609 16 16 34 agency @20510028640@Trx ID PS1410739981 Ter ID 205552899012 Description DAHIR H!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => JUSTINE HENRY MSAE-DIRECT AGENCY			TZS 14,800,000.00	TZS 33,469,944.97
26 Sep 2024	26 Sep 2024	225IBOT242700517	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref JSKMLDJA59 => Ultimate Beneficiary /7080002101 * SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info TPDF PROJ FUEL		TZS 4,769,600.00		TZS 28,700,344.97
26 Sep 2024	26 Sep 2024	225IBOT242700517	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref JSKMLDJA59 => Ultimate Beneficiary /7080002101 * SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info TPDF PROJ FUEL		TZS 1,271.19		TZS 28,699,073.78

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2024	26 Sep 2024	225IBOT242700517	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref JSKMLDJA59 => Ultimate Beneficiary /7080002101 * SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info TPDF PROJ FUEL		TZS 228.81		TZS 28,698,844.97
26 Sep 2024	26 Sep 2024	225IBOT242700016	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 2EXS2LAQ0W => Ultimate Beneficiary /7080002101 * SIMBA OIL COMPANY LTD => Remittance Info TPDF PROJ FUEL		TZS 4,769,600.00		TZS 23,929,244.97
26 Sep 2024	26 Sep 2024	225IBOT242700016	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 2EXS2LAQ0W => Ultimate Beneficiary /7080002101 * SIMBA OIL COMPANY LTD => Remittance Info TPDF PROJ FUEL		TZS 1,271.19		TZS 23,927,973.78
26 Sep 2024	26 Sep 2024	225IBOT242700016	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 2EXS2LAQ0W => Ultimate Beneficiary /7080002101 * SIMBA OIL COMPANY LTD => Remittance Info TPDF PROJ FUEL		TZS 228.81		TZS 23,927,744.97
27 Sep 2024	27 Sep 2024	225IBOT242710002	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 0TOTFCR3EV => Ultimate Beneficiary /00008170001 * AQUA COOL LTD => Remittance Info DRINKING WATER		TZS 293,548.00		TZS 23,634,196.97
27 Sep 2024	27 Sep 2024	225IBOT242710002	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 0TOTFCR3EV => Ultimate Beneficiary /00008170001 * AQUA COOL LTD => Remittance Info DRINKING WATER		TZS 847.46		TZS 23,633,349.51
27 Sep 2024	27 Sep 2024	225IBOT242710002	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 0TOTFCR3EV => Ultimate Beneficiary /00008170001 * AQUA COOL LTD => Remittance Info DRINKING WATER		TZS 152.54		TZS 23,633,196.97

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2024	27 Sep 2024	101UTLP24271A45A	Mlimani City	101 - NMB Head Office - Utility Payments - 2709 10 30 07 internetbanking NetworkID LUKUPREPAID Ref 43199953332 Debit AC22510052212!43199953332! From SIMBA LOGISTIC EQUIPMENT SUPPLY	43199953332	TZS 500,000.00		TZS 23,133,196.97
27 Sep 2024	27 Sep 2024	225IBOT242710006	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref J7FOY8VXMB => Ultimate Beneficiary /0150658523900 * ADMIRE OIL LTD => Remittance Info FUEL FOR ACCIDENT TRUCKS		TZS 1,870,800.00		TZS 21,262,396.97
27 Sep 2024	27 Sep 2024	225IBOT242710006	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref J7FOY8VXMB => Ultimate Beneficiary /0150658523900 * ADMIRE OIL LTD => Remittance Info FUEL FOR ACCIDENT TRUCKS		TZS 1,271.19		TZS 21,261,125.78
27 Sep 2024	27 Sep 2024	225IBOT242710006	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref J7FOY8VXMB => Ultimate Beneficiary /0150658523900 * ADMIRE OIL LTD => Remittance Info FUEL FOR ACCIDENT TRUCKS		TZS 228.81		TZS 21,260,896.97
27 Sep 2024	27 Sep 2024	225IBOT242710508	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref W49OMF4PSV => Ultimate Beneficiary /0152687088900 * Abdul Ramadani mdungi => Remittance Info Accident trucks mileage		TZS 80,000.00		TZS 21,180,896.97
27 Sep 2024	27 Sep 2024	225IBOT242710508	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref W49OMF4PSV => Ultimate Beneficiary /0152687088900 * Abdul Ramadani mdungi => Remittance Info Accident trucks mileage		TZS 847.46		TZS 21,180,049.51
27 Sep 2024	27 Sep 2024	225IBOT242710508	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref W49OMF4PSV => Ultimate Beneficiary /0152687088900 * Abdul Ramadani mdungi => Remittance Info Accident trucks mileage		TZS 152.54		TZS 21,179,896.97

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2024	27 Sep 2024	225IBFT242710539	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 8ZB17HTCMG SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Geita distribution float		TZS 10,000,000.00		TZS 11,179,896.97
27 Sep 2024	27 Sep 2024	225IBFT242710539	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 8ZB17HTCMG SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Geita distribution float		TZS 423.73		TZS 11,179,473.24
27 Sep 2024	27 Sep 2024	225IBFT242710539	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 8ZB17HTCMG SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info Geita distribution float		TZS 76.27		TZS 11,179,396.97
27 Sep 2024	27 Sep 2024	225XNP2242710364	Mlimani City	225 - Mlimani City - Funds Transfer - 2709 13 04 06 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0652111222!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 175,600.00		TZS 11,003,796.97
27 Sep 2024	27 Sep 2024	225XNP2242710364	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2709 13 04 06 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0652111222!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 10,997,441.04
27 Sep 2024	27 Sep 2024	225XNP2242710364	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2709 13 04 06 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0652111222!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 10,996,296.97

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2024	27 Sep 2024	225IBFT242710548	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref HEH4L4R3Y8 SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info sles parking		TZS 1,759,875.00		TZS 9,236,421.97
27 Sep 2024	27 Sep 2024	225IBFT242710548	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref HEH4L4R3Y8 SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info sles parking		TZS 423.73		TZS 9,235,998.24
27 Sep 2024	27 Sep 2024	225IBFT242710548	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref HEH4L4R3Y8 SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info sles parking		TZS 76.27		TZS 9,235,921.97
27 Sep 2024	27 Sep 2024	225IBFT242710554	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref P41C1UQQ6G SIMBA LOGISTIC EQUIPMENT SUPPLY to SAFIRISHA LIMITED => Remittance Info Accident truck charges		TZS 789,776.00		TZS 8,446,145.97
27 Sep 2024	27 Sep 2024	225IBFT242710554	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref P41C1UQQ6G SIMBA LOGISTIC EQUIPMENT SUPPLY to SAFIRISHA LIMITED => Remittance Info Accident truck charges		TZS 423.73		TZS 8,445,722.24
27 Sep 2024	27 Sep 2024	225IBFT242710554	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref P41C1UQQ6G SIMBA LOGISTIC EQUIPMENT SUPPLY to SAFIRISHA LIMITED => Remittance Info Accident truck charges		TZS 76.27		TZS 8,445,645.97
28 Sep 2024	28 Sep 2024	225XNP2242720298	Mlimani City	225 - Mlimani City - Funds Transfer - 2809 11 01 43 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0712962496!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 214,000.00		TZS 8,231,645.97

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	225XNP2242720298	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2809 11 01 43 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0712962496!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 8,225,290.04
28 Sep 2024	28 Sep 2024	225XNP2242720298	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2809 11 01 43 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0712962496!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 8,224,145.97
28 Sep 2024	28 Sep 2024	225XNP2242720303	Mlimani City	225 - Mlimani City - Funds Transfer - 2809 11 03 39 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0718746626!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 42,769.00		TZS 8,181,376.97
28 Sep 2024	28 Sep 2024	225XNP2242720303	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2809 11 03 39 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0718746626!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 3,389.83		TZS 8,177,987.14
28 Sep 2024	28 Sep 2024	225XNP2242720303	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2809 11 03 39 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0718746626!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 610.17		TZS 8,177,376.97
28 Sep 2024	28 Sep 2024	225IBFT242720520	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref DLCJ308RT5 SIMBA LOGISTIC EQUIPMENT SUPPLY to MATINDE THOMAS MENDO => Remittance Info Emporia africa		TZS 130,800.00		TZS 8,046,576.97

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	225IBFT242720520	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref DLCJ308RT5 SIMBA LOGISTIC EQUIPMENT SUPPLY to MATINDE THOMAS MENDO => Remittance Info Emporia africa		TZS 423.73		TZS 8,046,153.24
28 Sep 2024	28 Sep 2024	225IBFT242720520	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref DLCJ308RT5 SIMBA LOGISTIC EQUIPMENT SUPPLY to MATINDE THOMAS MENDO => Remittance Info Emporia africa		TZS 76.27		TZS 8,046,076.97
28 Sep 2024	28 Sep 2024	225IBFT242720012	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref Q271ELO0NZ SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info Parking		TZS 2,408,745.00		TZS 5,637,331.97
28 Sep 2024	28 Sep 2024	225IBFT242720012	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref Q271ELO0NZ SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info Parking		TZS 423.73		TZS 5,636,908.24
28 Sep 2024	28 Sep 2024	225IBFT242720012	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref Q271ELO0NZ SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info Parking		TZS 76.27		TZS 5,636,831.97
28 Sep 2024	28 Sep 2024	225XNP2242721545	Mlimani City	225 - Mlimani City - Funds Transfer - 2809 19 33 34 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0755243591!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 100,000.00		TZS 5,536,831.97
28 Sep 2024	28 Sep 2024	225XNP2242721545	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2809 19 33 34 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0755243591!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 5,530,476.04

# Account Statement

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Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2024	28 Sep 2024	225XNP2242721545	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2809 19 33 34 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0755243591!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 5,529,331.97
28 Sep 2024	28 Sep 2024	225IBFT242720538	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref Q05HX0EM6G SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info Parking		TZS 60,000.00		TZS 5,469,331.97
28 Sep 2024	28 Sep 2024	225IBFT242720538	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref Q05HX0EM6G SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info Parking		TZS 423.73		TZS 5,468,908.24
28 Sep 2024	28 Sep 2024	225IBFT242720538	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref Q05HX0EM6G SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info Parking		TZS 76.27		TZS 5,468,831.97
29 Sep 2024	28 Sep 2024	225UTLP242721054	Mlimani City	225 - Mlimani City - Utility Payments - 28 09 21 07 12 IB GEPG_PAY 991482038468 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482038468! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482038468	TZS 77,500.00		TZS 5,391,331.97
29 Sep 2024	28 Sep 2024	225UTLP242721055	Mlimani City	225 - Mlimani City - Utility Payments - 28 09 21 07 12 IB GEPG_PAY 991482040877 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482040877! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482040877	TZS 77,500.00		TZS 5,313,831.97
29 Sep 2024	28 Sep 2024	225XNP2242721622	Mlimani City	225 - Mlimani City - Funds Transfer - 2809 21 07 13 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0782941339!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 100,000.00		TZS 5,213,831.97

# Account Statement

Name :SIMBA LOGISTIC EQUIPMENT SUPPLY



Value Date :01 Oct 2024, 11:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2024	28 Sep 2024	225XNP2242721623	Mlimani City	225 - Mlimani City - Funds Transfer - 2809 21 07 13 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0764280260!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 100,000.00		TZS 5,113,831.97
29 Sep 2024	28 Sep 2024	225XNP2242721622	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2809 21 07 13 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0782941339!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 5,107,476.04
29 Sep 2024	28 Sep 2024	225XNP2242721622	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2809 21 07 13 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0782941339!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 5,106,331.97
29 Sep 2024	28 Sep 2024	225XNP2242721623	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 2809 21 07 13 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0764280260!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 5,099,976.04
29 Sep 2024	28 Sep 2024	225XNP2242721623	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 2809 21 07 13 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0764280260!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 5,098,831.97
29 Sep 2024	28 Sep 2024	225UTLP242721056	Mlimani City	225 - Mlimani City - Utility Payments - 28 09 21 07 13 IB GEPG_PAY 991482040825 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482040825! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482040825	TZS 77,500.00		TZS 5,021,331.97

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2024	28 Sep 2024	225UTLP242721173	Mlimani City	225 - Mlimani City - Utility Payments - 29 09 07 19 08 IB GEPG_PAY 991482040884 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482040884! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482040884	TZS 190,000.00		TZS 4,831,331.97
29 Sep 2024	28 Sep 2024	225UTLP242721174	Mlimani City	225 - Mlimani City - Utility Payments - 29 09 07 19 08 IB GEPG_PAY 991482040084 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482040084! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482040084	TZS 190,000.00		TZS 4,641,331.97
29 Sep 2024	28 Sep 2024	225UTLP242721175	Mlimani City	225 - Mlimani City - Utility Payments - 29 09 07 19 09 IB GEPG_PAY 991482040840 Phone Number 255656999879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY! 991482040840! From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	991482040840	TZS 190,000.00		TZS 4,451,331.97
30 Sep 2024	30 Sep 2024	225XNP2242740589	Mlimani City	225 - Mlimani City - Funds Transfer - 3009 12 08 58 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0693656463!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 100,000.00		TZS 4,351,331.97
30 Sep 2024	30 Sep 2024	225XNP2242740589	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 3009 12 08 58 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0693656463!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 6,355.93		TZS 4,344,976.04
30 Sep 2024	30 Sep 2024	225XNP2242740589	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 3009 12 08 58 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0693656463!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 1,144.07		TZS 4,343,831.97

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	225UTLP242740584	Mlimani City	225 - Mlimani City - Utility Payments - 30 09 13 12 15 IB GEPG_PAY 994872521435 Phone Number 255759816626 Name Waweru John! 994872521435! From SIMBA LOGISTIC EQUIPMENT SUPPLY => TANZANIA RAILWAYS LIMITED COLLECTIO	994872521435	TZS 20,500.00		TZS 4,323,331.97
30 Sep 2024	30 Sep 2024	225UTLP242740585	Mlimani City	225 - Mlimani City - Utility Payments - 30 09 13 12 15 IB GEPG_PAY 994872521456 Phone Number 255759816626 Name David Ndelwa! 994872521456! From SIMBA LOGISTIC EQUIPMENT SUPPLY => TANZANIA RAILWAYS LIMITED COLLECTIO	994872521456	TZS 20,500.00		TZS 4,302,831.97
30 Sep 2024	30 Sep 2024	609IBFT242740005	Mlimani City	609 - Kyela - Outgoing Funds Transfer - Sender's Ref TXJVZ51F18 NOOR ADAM HUSEIN to SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info Transport			TZS 36,000,000.00	TZS 40,302,831.97
30 Sep 2024	30 Sep 2024	225IBOT242740535	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref X4ZXOT9W6F => Ultimate Beneficiary /0152669261700 * Saidi Matu => Remittance Info Silmax proj		TZS 100,000.00		TZS 40,202,831.97
30 Sep 2024	30 Sep 2024	225IBOT242740535	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref X4ZXOT9W6F => Ultimate Beneficiary /0152669261700 * Saidi Matu => Remittance Info Silmax proj		TZS 847.46		TZS 40,201,984.51
30 Sep 2024	30 Sep 2024	225IBOT242740535	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref X4ZXOT9W6F => Ultimate Beneficiary /0152669261700 * Saidi Matu => Remittance Info Silmax proj		TZS 152.54		TZS 40,201,831.97
30 Sep 2024	30 Sep 2024	225IBOT242740019	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref N2VC39C347 => Ultimate Beneficiary /0152708421400 * Ali Saidi Kisanje => Remittance Info silmax proj		TZS 100,000.00		TZS 40,101,831.97
30 Sep 2024	30 Sep 2024	225IBOT242740019	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref N2VC39C347 => Ultimate Beneficiary /0152708421400 * Ali Saidi Kisanje => Remittance Info silmax proj		TZS 847.46		TZS 40,100,984.51

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	225IBOT242740019	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref N2VC39C347 => Ultimate Beneficiary /0152708421400 * Ali Saidi Kisanje => Remittance Info silmax proj		TZS 152.54		TZS 40,100,831.97
30 Sep 2024	30 Sep 2024	225IBOT242740536	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref VOYVXR6DXG => Ultimate Beneficiary /0152417909200 * Bakari Saidi Mchopa => Remittance Info Silmax proj		TZS 100,000.00		TZS 40,000,831.97
30 Sep 2024	30 Sep 2024	225IBOT242740536	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref VOYVXR6DXG => Ultimate Beneficiary /0152417909200 * Bakari Saidi Mchopa => Remittance Info Silmax proj		TZS 847.46		TZS 39,999,984.51
30 Sep 2024	30 Sep 2024	225IBOT242740536	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref VOYVXR6DXG => Ultimate Beneficiary /0152417909200 * Bakari Saidi Mchopa => Remittance Info Silmax proj		TZS 152.54		TZS 39,999,831.97
30 Sep 2024	30 Sep 2024	225IBFT242740065	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 5AI7DQJWT1 SIMBA LOGISTIC EQUIPMENT SUPPLY to ACER PETROLEUM ( T ) LTD => Remittance Info Silmax proj fuel		TZS 422,940.00		TZS 39,576,891.97
30 Sep 2024	30 Sep 2024	225IBFT242740065	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 5AI7DQJWT1 SIMBA LOGISTIC EQUIPMENT SUPPLY to ACER PETROLEUM ( T ) LTD => Remittance Info Silmax proj fuel		TZS 423.73		TZS 39,576,468.24
30 Sep 2024	30 Sep 2024	225IBFT242740065	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 5AI7DQJWT1 SIMBA LOGISTIC EQUIPMENT SUPPLY to ACER PETROLEUM ( T ) LTD => Remittance Info Silmax proj fuel		TZS 76.27		TZS 39,576,391.97
30 Sep 2024	30 Sep 2024	225IBFT242740543	Mlimani City	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 6SJTES9VVA SIMBA LOGISTIC EQUIPMENT SUPPLY to SAFIRISHA LIMITED => Remittance Info silmax proj mileage		TZS 400,000.00		TZS 39,176,391.97

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	225IBFT242740543	Mlimani City	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 6SJTES9VVA SIMBA LOGISTIC EQUIPMENT SUPPLY to SAFIRISHA LIMITED => Remittance Info silmax proj mileage		TZS 423.73		TZS 39,175,968.24
30 Sep 2024	30 Sep 2024	225IBFT242740543	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 6SJTES9VVA SIMBA LOGISTIC EQUIPMENT SUPPLY to SAFIRISHA LIMITED => Remittance Info silmax proj mileage		TZS 76.27		TZS 39,175,891.97
30 Sep 2024	30 Sep 2024	225XNP1242741022	Mlimani City	225 - Mlimani City - Funds Transfer - 3009 19 38 07 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0767459300!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 30,000.00		TZS 39,145,891.97
30 Sep 2024	30 Sep 2024	225XNP1242741022	Mlimani City	225 - Mlimani City - Funds Transfer Charge - 3009 19 38 07 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0767459300!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 2,288.14		TZS 39,143,603.83
30 Sep 2024	30 Sep 2024	225XNP1242741022	Mlimani City	225 - Mlimani City - VAT Payable on Comm and Fees - 3009 19 38 07 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0767459300!! From 22510052212!! From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	! From 22510052212!	TZS 411.86		TZS 39,143,191.97