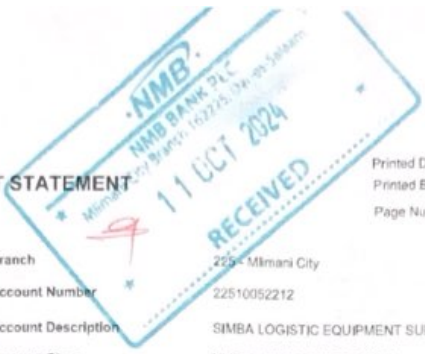




CUSTOMER ACCOUNT STATEMENT



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Name: SIMBA LOGISTIC EQUIPMENT SUPPLY
Customer No: 007027164
Address: 40451 SIWA ROAD MIKOCHENI KINONDONI DAR ES SALAAM TANZANIA EAST AFRICA
Branch: 225 - Mlimani City
Account Number: 22510052212
Account Description: SIMBA LOGISTIC EQUIPMENT SUPPLY
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 08/07/2020
Old Account Number: 22510052212
Account Currency: TZS
From Date: 01/07/2024
To Date: 30/09/2024

Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheq use No, Debit, Credit, Balance. Contains transaction details including opening balance, funds transfers, clearing accounts, and payments.

**NMB** CUSTOMER ACCOUNT STATEMENT

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02/07/2024	02/07/2024	Milmani City	373 Commission on Funds Transfer - Sender's Ref: 29WV14V5IG SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info: Courier float		423.73	0	37,217,552.25
02/07/2024	02/07/2024	Milmani City	516 VAT Payable on Comm and Fees - Sender's Ref: 29WV14V5IG SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info: Courier float		76.27	0	37,217,475.98
02/07/2024	02/07/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BG29DPU02CR Received payment from 255764685100 (BONIPHACE MWASONGWE) on 02.07.2024 10:55:56 From BOT TIPS CLEARING ACCOUNT => SIMBA LOGISTIC EQUIPMENT SUPPLY	GWX101173353 627	0	70,000	37,287,475.98
02/07/2024	02/07/2024	NMB Head Office	706 Bulk File Payments - Batch - 857281100207	857281100207	7,129,825	0	30,157,650.98
02/07/2024	02/07/2024	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 857281100207 - 857281100207	857281100207	3,647.46	0	30,154,003.52
02/07/2024	02/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 857281100207 - 857281100207	857281100207	656.54	0	30,153,346.98
02/07/2024	02/07/2024	Milmani City	111 Funds Transfer - 0207 20:36:58 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 07631360900 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101173877 155	1,155,697	0	28,997,449.98
02/07/2024	02/07/2024	Milmani City	112 Funds Transfer Charge - 0207 20:36:58 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 07631360900 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101173877 155	8,898.31	0	28,988,551.67
02/07/2024	02/07/2024	Milmani City	516 VAT Payable on Comm and Fees - 0207 20:36:58 InternalBank NetworkID 503 SenderID 22510052212 ReceiverID 07631360900 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101173877 155	1,601.69	0	28,986,949.98
03/07/2024	03/07/2024	Milmani City	001 Cash Deposit - ELISHAMA PAUL From SIMBA LOGISTIC EQUIPMENT SUPPLY	FJB2418534422 632	0	1,300,000	30,286,949.98



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Table with columns for date, location, description, account number, and amounts. Rows include transactions such as '111 Funds Transfer', '112 Funds Transfer', '516 VAT Payable', '372 Incoming Funds Transfer', '159 IB Fund Transfer', '516 VAT Payable', '158 IB Domestic Funds Transfer', '372 Incoming Funds Transfer', '371 Outgoing Funds Transfer', and '373 Commission on Funds Transfer'.

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06/07/2024	06/07/2024	Mimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 6EGG5VDZ40 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info: Fleet float	76.27	0	45,375,895.48
06/07/2024	06/07/2024	Mimani City	371 Outgoing Funds Transfer - Sender's Ref: 1YY0VT6CKZ SIMBA LOGISTIC EQUIPMENT SUPPLY to THECLA DENIS NTYANGIRI => Remittance Info: Courier float refund	2,300.000	0	43,075,895.48
06/07/2024	06/07/2024	Mimani City	373 Commission on Funds Transfer - Sender's Ref: 1YY0VT6CKZ SIMBA LOGISTIC EQUIPMENT SUPPLY to THECLA DENIS NTYANGIRI => Remittance Info: Courier float refund	423.73	0	43,075,471.75
06/07/2024	06/07/2024	Mimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 1YY0VT6CKZ SIMBA LOGISTIC EQUIPMENT SUPPLY to THECLA DENIS NTYANGIRI => Remittance Info: Courier float refund	76.27	0	43,075,395.48
06/07/2024	06/07/2024	Mimani City	371 Outgoing Funds Transfer - Sender's Ref: GYH4KGA615 SIMBA LOGISTIC EQUIPMENT SUPPLY to CRISTA LUTANGO SIMANGWA => Remittance Info: Courier float refund	1,000.000	0	42,075,395.48
06/07/2024	06/07/2024	Mimani City	373 Commission on Funds Transfer - Sender's Ref: GYH4KGA615 SIMBA LOGISTIC EQUIPMENT SUPPLY to CRISTA LUTANGO SIMANGWA => Remittance Info: Courier float refund	423.73	0	42,074,971.75
06/07/2024	06/07/2024	Mimani City	516 VAT Payable on Comm and Fees - Sender's Ref: GYH4KGA615 SIMBA LOGISTIC EQUIPMENT SUPPLY to CRISTA LUTANGO SIMANGWA => Remittance Info: Courier float refund	76.27	0	42,074,895.48
06/07/2024	06/07/2024	Mimani City	371 Outgoing Funds Transfer - Sender's Ref: 49JZGV14H1 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info: Courier float	16,000.000	0	26,074,895.48
06/07/2024	06/07/2024	Mimani City	373 Commission on Funds Transfer - Sender's Ref: 49JZGV14H1 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info: Courier float	423.73	0	26,074,471.75



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06/07/2024	06/07/2024	Mimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 49JZGV14H1 SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info: Courier float		76.27	0	26,074,395.48
06/07/2024	06/07/2024	NMB Head Office	521 Utility Payments - 0607 12:33:06 internetbanking NetworkID LUKUPREPAID Ref 43199953332 Debit AC22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY	EC1022227348 78	500,000	0	25,574,395.48
06/07/2024	06/07/2024	Mimani City	371 Outgoing Funds Transfer - Sender's Ref: V08H6KKD6W SIMBA LOGISTIC EQUIPMENT SUPPLY to ACER PETROLEUM ( T ) LTD => Remittance Info: Dar uganda proj fuel		3,125,000	0	22,449,395.48
06/07/2024	06/07/2024	Mimani City	373 Commission on Funds Transfer - Sender's Ref: V08H6KKD6W SIMBA LOGISTIC EQUIPMENT SUPPLY to ACER PETROLEUM ( T ) LTD => Remittance Info: Dar uganda proj fuel		423.73	0	22,448,971.75
06/07/2024	06/07/2024	Mimani City	516 VAT Payable on Comm and Fees - Sender's Ref: V08H6KKD6W SIMBA LOGISTIC EQUIPMENT SUPPLY to ACER PETROLEUM ( T ) LTD => Remittance Info: Dar uganda proj fuel		76.27	0	22,448,895.48
06/07/2024	06/07/2024	Mimani City	111 Funds Transfer - 0607 18:57:04 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0712962496 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101176626 403	161,500	0	22,287,395.48
06/07/2024	06/07/2024	Mimani City	112 Funds Transfer Charge - 0607 18:57:04 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0712962496 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101176626 403	6,355.93	0	22,281,039.55
06/07/2024	06/07/2024	Mimani City	516 VAT Payable on Comm and Fees - 0607 18:57:04 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0712962496 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101176626 403	1,144.07	0	22,279,895.48

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Date	Branch	Description	Debit	Credit	Balance
08/07/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: HUXOQ3CUWW SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info: Distribution float for mwz	20,000.000	0	2,279,895.48
08/07/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: HUXOQ3CUWW SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info: Distribution float for mwz	423.73	0	2,279,471.75
08/07/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: HUXOQ3CUWW SIMBA LOGISTIC EQUIPMENT SUPPLY to THE REGISTERED TRUSTEES OF MTMS => Remittance Info: Distribution float for mwz	76.27	0	2,279,395.48
09/07/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 3D80JISJW3 SIMBA LOGISTIC EQUIPMENT SUPPLY to KIWANGO SECURITY GUARDS (T) LTD => Remittance Info: Kimbiji security charges	700,000	0	1,579,395.48
09/07/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: 3D80JISJW3 SIMBA LOGISTIC EQUIPMENT SUPPLY to KIWANGO SECURITY GUARDS (T) LTD => Remittance Info: Kimbiji security charges	423.73	0	1,578,971.75
09/07/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 3D80JISJW3 SIMBA LOGISTIC EQUIPMENT SUPPLY to KIWANGO SECURITY GUARDS (T) LTD => Remittance Info: Kimbiji security charges	76.27	0	1,578,895.48
09/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX241910732 => Ordering Customer 0100524015 * VODACOM TANZANIA PUBLIC LIMITED => Remittance Info: 8200001746	0	101,657,770.54	103,236,666.02
10/07/2024	Mlimani City	159 IB Fund Transfer Fee - OFFICE SECURITY PARTIAL AMT	1,894.92	0	103,234,971.1
10/07/2024	Mlimani City	516 VAT Payable on Comm and Fees - OFFICE SECURITY PARTIAL AMT	305.08	0	103,234,666.02
10/07/2024	Mlimani City	158 IB Domestic Funds Transfer - OFFICE SECURITY PARTIAL AMT	10,000.000	0	93,234,666.02



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10/07/2024	10/07/2024	Mimani City	371 Outgoing Funds Transfer - Sender's Ref: 7B0955CZF6 => Ultimate Beneficiary: / 0150708706700 * SIMBA COURIER COMPANY LTD => Remittance Info: VODA RECEIPT		76,243,327.9	0	16,991,338.12
10/07/2024	10/07/2024	Mimani City	373 Commission on Funds Transfer - Sender's Ref: 7B0955CZF6 => Ultimate Beneficiary: / 0150708706700 * SIMBA COURIER COMPANY LTD => Remittance Info: VODA RECEIPT		1,694.92	0	16,989,643.2
10/07/2024	10/07/2024	Mimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 7B0955CZF6 => Ultimate Beneficiary: / 0150708706700 * SIMBA COURIER COMPANY LTD => Remittance Info: VODA RECEIPT		305.08	0	16,989,338.12
10/07/2024	10/07/2024	Mimani City	159 IB Fund Transfer Fee - CUG PARTIAL PAYMENT	2250 UIB2 4192 0002	1,694.92	0	16,987,643.2
10/07/2024	10/07/2024	Mimani City	516 VAT Payable on Comm and Fees - CUG PARTIAL PAYMENT	2250 UIB2 4192 0002	305.08	0	16,987,338.12
10/07/2024	10/07/2024	Mimani City	158 IB Domestic Funds Transfer - CUG PARTIAL PAYMENT	2250 UIB2 4192 0002	15,000.000	0	1,987,338.12
10/07/2024	10/07/2024	Mimani City	159 IB Fund Transfer Fee - SELEMANI MAJALIWA	2250 UIB2 4192 0501	1,271.19	0	1,986,066.93
10/07/2024	10/07/2024	Mimani City	516 VAT Payable on Comm and Fees - SELEMANI MAJALIWA	2250 UIB2 4192 0501	228.81	0	1,985,838.12
10/07/2024	10/07/2024	Mimani City	158 IB Domestic Funds Transfer - SELEMANI MAJALIWA	2250 UIB2 4192 0501	709,677.42	0	1,276,160.7
10/07/2024	10/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R50RTG0241920092 => Ordering Customer: 7080000240 * SIMBA LOGISTIC EQUIPMENT SUPPLY LTD => Remittance Info: 24071000C680.Admin salary_RTGS Fun * 407100VWJ0000001 * 1812050XN4		0	46,000,000	47,276,160.7
10/07/2024	10/07/2024	NMB Head Office	521 Utility Payments - 1007 16.46.04 internetbanking NetworkID LUKUPREPAID Ref 43199953332 Debit AC22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY	EC1022273028 01	500.000	0	46,776,160.7



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10/07/2024	10/07/2024	Milmani City	111 Funds Transfer - 1007 16:46:04 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 071371088211 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101178864 533	78,300	0	46,697,860.7
10/07/2024	10/07/2024	Milmani City	112 Funds Transfer Charge - 1007 16:46:04 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 071371088211 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101178864 533	4,661.02	0	46,693,199.68
10/07/2024	10/07/2024	Milmani City	516 VAT Payable on Comm and Fees - 1007 16:46:04 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 071371088211 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101178864 533	838.88	0	46,692,360.7
10/07/2024	10/07/2024	NMB Head Office	706 Bulk File Payments - Admin sat - 482810871007	482810871007	26,913,253	0	19,779,107.7
10/07/2024	10/07/2024	NMB Head Office	706 Bulk File Payments - fleet batch - 694771121007	694771121007	3,179,275	0	16,599,832.7
10/07/2024	10/07/2024	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 694771121007 - 694771121007	694771121007	4,949.16	0	16,594,883.54
10/07/2024	10/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 694771121007 - 694771121007	694771121007	890.84	0	16,593,992.7
10/07/2024	10/07/2024	NMB Head Office	706 Bulk File Payments - admin sat - 266179811007	266179811007	13,670,688	0	2,923,294.7
10/07/2024	10/07/2024	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 482810871007 - 482810871007	482810871007	21,179.7	0	2,902,115
10/07/2024	10/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 482810871007 - 482810871007	482810871007	3,812.3	0	2,898,302.7
10/07/2024	10/07/2024	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 266179811007 - 266179811007	266179811007	19,620.38	0	2,878,682.32
10/07/2024	10/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 266179811007 - 266179811007	266179811007	3,531.62	0	2,875,150.7



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11/07/2024	11/07/2024	Mimani City	111 Funds Transfer - 1107 09:26:13 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 071061352211 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101179126 781	548,382	0	2,326,768.7
11/07/2024	11/07/2024	Mimani City	112 Funds Transfer Charge - 1107 09:28:13 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 071061352211 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101179126 781	8,898.31	0	2,317,870.39
11/07/2024	11/07/2024	Mimani City	516 VAT Payable on Comm and Fees - 1107 09:26:13 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 071061352211 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101179126 781	1,601.69	0	2,316,268.7
11/07/2024	11/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24193CQLJ3 => Ordering Customer: 3391166274 * ZENA BUREAU DE CHANGE LIMITED => Remittance Info: BUSINESS		0	72,225.000	74,541,268.7
11/07/2024	11/07/2024	Mimani City	111 Funds Transfer - 1107 11:13:09 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 071874862611 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101179203 061	247,630	0	74,293,638.7
11/07/2024	11/07/2024	Mimani City	112 Funds Transfer Charge - 1107 11:13:09 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 071874862611 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101179203 061	6,355.93	0	74,287,282.77
11/07/2024	11/07/2024	Mimani City	516 VAT Payable on Comm and Fees - 1107 11:13:09 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 071874862611 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101179203 061	1,144.07	0	74,286,138.7
11/07/2024	11/07/2024	NMB Head Office	706 Bulk File Payments - FLEET BATCH - 297397301107	297397301107	60,120.500	0	14,165,638.7
11/07/2024	11/07/2024	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 297397301107 - 297397301107	297397301107	13,559.36	0	14,152,079.34



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Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees', '111 Funds Transfer', '159 IB Fund Transfer Fee - SIMBA ZAMBIA EXPENSES', and '601 Cash Deposit - ELUSHANA PAUL From SIMBA LOGISTIC EQUIPMENT SUPPLY'.



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '159 IB Fund Transfer Fee - JUNE SALARY', '516 VAT Payable on Comm and Fees - JUNE SALARY', and '158 IB Domestic Funds Transfer - JUNE SALARY'.



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Date	Transaction Date	Location	Description	Account	Debit	Credit	Balance
12/07/2024	12/07/2024	Mimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 6XKS2CGXSH => Ultimate Beneficiary: / 0150708706700 * SIMBA COURIER COMPANY LTD => Remittance Info: GSM RECEIPT		305.08	0	14,034,318.7
12/07/2024	12/07/2024	Mimani City	111 Funds Transfer - 1207 14 42 24 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0718746626H From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101179956 195	1,186.776	0	12,847,542.7
12/07/2024	12/07/2024	Mimani City	112 Funds Transfer Charge - 1207 14 42 24 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0718746626H From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101179956 195	8,898.31	0	12,838,644.39
12/07/2024	12/07/2024	Mimani City	516 VAT Payable on Comm and Fees - 1207 14 42 24 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0718746626H From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101179956 195	1,801.69	0	12,837,042.7
12/07/2024	12/07/2024	Mimani City	111 Funds Transfer - 1207 14 42 24 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0718746626H From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101179956 195	-1,186.776	0	14,023,818.7
12/07/2024	12/07/2024	Mimani City	112 Funds Transfer Charge - 1207 14 42 24 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0718746626H From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101179956 195	-8,898.31	0	14,032,717.01
12/07/2024	12/07/2024	Mimani City	516 VAT Payable on Comm and Fees - 1207 14 42 24 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 0718746626H From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101179956 195	-1,801.69	0	14,034,318.7

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12/07/2024	12/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1207 15:55:20 agency @22410063882@TPS9 00 Trx ID PS1326098695: Ter ID 2245107970 Description Gilbert mshanga From SIMBA LOGISTIC EQUIPMENT SUPPLY => IBRAHIM NURDIN SALUM	EC1022294165 43	0	2,000.000	16,034,318.7
12/07/2024	12/07/2024	Milmani City	111 Funds Transfer - 1207 16:31:18 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0789485801 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101180041 225	8,000	0	16,026,318.7
12/07/2024	12/07/2024	Milmani City	112 Funds Transfer Charge - 1207 16:31:18 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0789485801 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101180041 225	1,355.93	0	16,024,962.77
12/07/2024	12/07/2024	Milmani City	516 VAT Payable on Comm and Fees - 1207 16:31:18 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0789485801 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101180041 225	244.07	0	16,024,718.7
12/07/2024	12/07/2024	Milmani City	159 IB Fund Transfer Fee - VEHICLE INSPECTION	2250 UIB2 4194 0504	1,271.19	0	16,023,447.51
12/07/2024	12/07/2024	Milmani City	516 VAT Payable on Comm and Fees - VEHICLE INSPECTION	2250 UIB2 4194 0504	228.81	0	16,023,218.7
12/07/2024	12/07/2024	Milmani City	158 IB Domestic Funds Transfer - VEHICLE INSPECTION	2250 UIB2 4194 0504	1,219.875	0	14,803,343.7
13/07/2024	13/07/2024	Milmani City	111 Funds Transfer - 1307 11:23:53 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 07187466261 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101180399 688	1,186.776	0	13,616,567.7
13/07/2024	13/07/2024	Milmani City	112 Funds Transfer Charge - 1307 11:23:53 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 07187466261 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101180399 688	8,898.31	0	13,607,669.39



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Date	Branch	Description	Account	Debit	Credit	Balance
13/07/2024	Mimani City	516 VAT Payable on Comm and Fees - 1307 11:23:53 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 071874862681 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101180399 888	1,601.89	0	13,606,067.7
13/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: BOT/OTT/4883/24 => Ordering Customer: 000100855100001 * HONEST LOGISTICS LIMITED => Remittance Info: JVT FOR TRANSPORTATION CHARGES		0	8,715,000	22,321,067.7
13/07/2024	Mimani City	156 IB Fund Transfer Fee - HONEST TRUCKS MILEAGES	2250 UIB2 4195 0501	1,694.92	0	22,319,372.78
13/07/2024	Mimani City	516 VAT Payable on Comm and Fees - HONEST TRUCKS MILEAGES	2250 UIB2 4195 0501	305.08	0	22,319,067.7
13/07/2024	Mimani City	156 IB Domestic Funds Transfer - HONEST TRUCKS MILEAGES	2250 UIB2 4195 0501	8,715,000	0	13,604,067.7
13/07/2024	Mimani City	111 Funds Transfer - 1307 16:14:12 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 071380023711 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101180594 130	2,000,000	0	11,604,067.7
13/07/2024	Mimani City	112 Funds Transfer Charge - 1307 16:14:12 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 071380023711 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101180594 130	8,898.31	0	11,595,169.39
13/07/2024	Mimani City	516 VAT Payable on Comm and Fees - 1307 16:14:12 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 071380023711 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101180594 130	1,601.89	0	11,593,567.7
14/07/2024	Mimani City	111 Funds Transfer - 1407 13:41:00 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 065669418111 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101180943 380	673,745	0	10,919,822.7



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Table with columns for Date, Location, Description, Reference, Amount, and Balance. Rows include transactions such as '112 Funds Transfer Charge', '516 VAT Payable on Comm and Fees', and '371 Outgoing Funds Transfer'.



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Table with columns for Date, Description, Reference, Amount, and Balance. Rows include transactions such as '155 Incoming EFT - CREDIT Customer Accounting', '521 Utility Payments', '111 Funds Transfer', '516 VAT Payable on Comm and Fees', and '521 Utility Payments'.



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Table with columns for date, location, transaction details, account number, and amounts. Includes entries for 15/07/2024 and 16/07/2024 from Mlimani City and NMB Head Office.

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Date	Transaction Date	Location	Description	Account	Debit	Credit	Balance
28/09/2024	28/09/2024	Mlimani City	112 Funds Transfer Charge - 2809 11:03:39 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 07187466261 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101246555 798	3,389.83	0	8,177,987.14
28/09/2024	28/09/2024	Mlimani City	516 VAT Payable on Comm and Fees - 2809 11:03:39 InternetBank NetworkID 501 SenderID 22510052212 ReceiverID 07187466261 From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101246555 798	610.17	0	8,177,376.97
28/09/2024	28/09/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: DLGJ308RTS SIMBA LOGISTIC EQUIPMENT SUPPLY to MATINDE THOMAS MENDO => Remittance Info: Emporia africa		130,800	0	8,046,576.97
28/09/2024	28/09/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: DLGJ308RTS SIMBA LOGISTIC EQUIPMENT SUPPLY to MATINDE THOMAS MENDO => Remittance Info: Emporia africa		423.73	0	8,046,153.24
28/09/2024	28/09/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: DLGJ308RTS SIMBA LOGISTIC EQUIPMENT SUPPLY to MATINDE THOMAS MENDO => Remittance Info: Emporia africa		76.27	0	8,046,076.97
28/09/2024	28/09/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: Q271E00NZ SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info: Parking		2,408,745	0	5,637,331.97
28/09/2024	28/09/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: Q271E00NZ SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info: Parking		423.73	0	5,636,908.24
28/09/2024	28/09/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: Q271E00NZ SIMBA LOGISTIC EQUIPMENT SUPPLY to EMANUEL CHRISTOPHER MSUKE => Remittance Info: Parking		76.27	0	5,636,831.97



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Table with columns for date, location (Mimani City), transaction description, account number, amount, and balance. Transactions include 111 Funds Transfer, 112 Funds Transfer Charge, 516 VAT Payable, 371 Outgoing Funds Transfer, 373 Commission on Funds Transfer, and 521 Utility Payments.

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29/09/2024	28/09/2024	Milmani City	111 Funds Transfer - 2809 21:07:13 InternetBank NetworkID 504 SenderID 22510052212 ReceiverID 0782941339# From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101247089 745	100,000	0	5,213,831.97
29/09/2024	28/09/2024	Milmani City	111 Funds Transfer - 2809 21:07:13 InternetBank NetworkID 503 SenderID 22510052212 ReceiverID 0764280260# From 22510052212 From SIMBA LOGISTIC EQUIPMENT SUPPLY => BOT TIPS CLEARING ACCOUNT	GWX101247089 744	100,000	0	5,113,831.97
29/09/2024	28/09/2024	Milmani City	112 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	GWX101247089 745	6,355.93	0	5,107,476.04
29/09/2024	28/09/2024	Milmani City	516 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	GWX101247089 745	1,144.07	0	5,106,331.97
29/09/2024	28/09/2024	Milmani City	112 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	GWX101247089 744	6,355.93	0	5,099,976.04
29/09/2024	28/09/2024	Milmani City	516 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	GWX101247089 744	1,144.07	0	5,098,831.97
29/09/2024	28/09/2024	Milmani City	521 Utility Payments - 28 09 21:07:13 IB GEPG_PAY 991487040625 Phone Number 25565699879 Name SIMBA LOGISTIC EQUIPMENT SUPPLY From SIMBA LOGISTIC EQUIPMENT SUPPLY => LATRA	GWX101247089 741	77,500	0	5,021,331.97



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Table with columns for date, location (Mimani City), description (e.g., 521 Utility Payments, 111 Funds Transfer), account number (GWX101247213), amount (190,000), and balance (4,831,331.97).

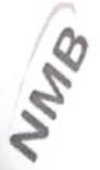
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Date	City	Description	Account No	Debit	Credit	Balance
30/09/2024	Mimani City	521 Utility Payments - 30 09 13:12:15 IB GEPG_PAY 994872521456 Phone Number 255759816626 Name David Mwa From SIMBA LOGISTIC EQUIPMENT SUPPLY => TANZANIA RAILWAYS LIMITED COLLECTIO	GWX101248331 820	20,500	0	4,302,631.97
30/09/2024	Kyela	371 Outgoing Funds Transfer - Sender's Ref: TXJV251F18 NOOR ADAM HUSEIN to SIMBA LOGISTIC EQUIPMENT SUPPLY => Remittance Info: Transport		0	36,000,000	40,302,631.97
30/09/2024	Mimani City	371 Outgoing Funds Transfer - Sender's Ref: X4ZXOT9W6F => Ultimate Beneficiary: / 0152669261700 * Saidi Malu => Remittance Info: Silmax proj		100,000	0	40,202,631.97
30/09/2024	Mimani City	373 Commission on Funds Transfer - Sender's Ref: X4ZXOT9W6F => Ultimate Beneficiary: / 0152669261700 * Saidi Malu => Remittance Info: Silmax proj		847.46	0	40,201,984.51
30/09/2024	Mimani City	516 VAT Payable on Comm and Fees - Sender's Ref: X4ZXOT9W6F => Ultimate Beneficiary: / 0152669261700 * Saidi Malu => Remittance Info: Silmax proj		152.54	0	40,201,831.97
30/09/2024	Mimani City	371 Outgoing Funds Transfer - Sender's Ref: NZVC39C347 => Ultimate Beneficiary: / 0152708421400 * AII Saidi Kisanje => Remittance Info: silmax proj		100,000	0	40,101,831.97
30/09/2024	Mimani City	373 Commission on Funds Transfer - Sender's Ref: NZVC39C347 => Ultimate Beneficiary: / 0152708421400 * AII Saidi Kisanje => Remittance Info: silmax proj		847.46	0	40,100,984.51
30/09/2024	Mimani City	516 VAT Payable on Comm and Fees - Sender's Ref: NZVC39C347 => Ultimate Beneficiary: / 0152708421400 * AII Saidi Kisanje => Remittance Info: silmax proj		152.54	0	40,100,831.97
30/09/2024	Mimani City	371 Outgoing Funds Transfer - Sender's Ref: VOYVXR6DXG => Ultimate Beneficiary: / 0152417908200 * Bakar Saidi Mchopa => Remittance Info: Silmax proj		100,000	0	40,000,831.97
30/09/2024	Mimani City	373 Commission on Funds Transfer - Sender's Ref: VOYVXR6DXG => Ultimate Beneficiary: / 0152417908200 * Bakar Saidi Mchopa => Remittance Info: Silmax proj		847.46	0	39,999,984.51



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Table with columns for date, location (Mlimani City), description of transaction (e.g., 516 VAT Payable on Comm and Fees, 371 Outgoing Funds Transfer), and amounts (debit, credit, balance).

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516 VAT Payable on  
Comm and Fees - 3009  
19:38:07 InternetBank  
NetworkID 503  
SenderID 22510052212  
ReceiverID  
07674593001 From  
22510052212 From  
SIMBA LOGISTIC  
EQUIPMENT SUPPLY  
=> BOT TIPS  
CLEARING ACCOUNT

30/09/2024	30/09/2024	Milmani City	GWX101248832 801	411.86	0	39,143,191.97
						Total Debit Amount: 3,108,310,493.86
						Total Credit Amount: 3,146,494,209.85
						Number of Debit Transactions: 1,552
						Number of Credit Transactions: 97
						Current Balance: 98,974,799.83
						Uncollected Amount: 0
						Available Balance: 98,974,799.83