

Account Statement

Name : **S AND Q GROUP INTERNATIONAL LIMITED**



Value Date : 22 Jul 2024, 15:31

Account Summary			
Account Number	22610033693	Branch	Msasani
Customer No	026638688	Old Account Number	22610033693
Account Type	Current and Savings	Currency	TZS
Address	KIJOTONYAMA ,SHULE YA MAKUMBUSHO		
Account Description	S AND Q GROUP INTERNATIONAL LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2023	To Date	31 Dec 2023
Opening Balance	TZS 20,683,965.11	Closing Balance	TZS 66,847,029.88
Total Credit Count	42	Total Credit	TZS 895,345,419.00
Total Debit Count	588	Total Debit	TZS 849,182,354.23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2023	03 Jan 2023	226IBFT230030002	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref O8CDII2CGA S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info cement		TZS 8,604,000.00		TZS 12,079,965.11
03 Jan 2023	03 Jan 2023	226IBFT230030002	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref O8CDII2CGA S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info cement		TZS 325.42		TZS 12,079,639.69
03 Jan 2023	03 Jan 2023	226IBFT230030002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref O8CDII2CGA S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info cement		TZS 58.58		TZS 12,079,581.11
04 Jan 2023	04 Jan 2023	101UTLP23004E2VW	Msasani	101 - NMB Head Office - Utility Payments - 0401 17 58 28 internetbanking GEPG_PAY billctrlNo 998352079346 Phone Number 0750000000 Name ! 998352079346! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352079346	TZS 3,856,846.00		TZS 8,222,735.11
04 Jan 2023	04 Jan 2023	101UTLP23004E2XI	Msasani	101 - NMB Head Office - Utility Payments - 0401 17 59 30 internetbanking GEPG_PAY billctrlNo 998352059792 Phone Number 0750000000 Name ! 998352059792! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352059792	TZS 3,364,955.00		TZS 4,857,780.11

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04 Jan 2023	04 Jan 2023	226FTOT230040005	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref EC101634360279 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440660797		TZS 673,981.00		TZS 4,183,799.11
04 Jan 2023	04 Jan 2023	226FTOT230040005	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref EC101634360279 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440660797		TZS 8,474.58		TZS 4,175,324.53
04 Jan 2023	04 Jan 2023	226FTOT230040005	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref EC101634360279 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440660797		TZS 1,525.42		TZS 4,173,799.11
05 Jan 2023	05 Jan 2023	101FTIT230051623	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO230050015 => Ordering Customer 7055003226 * S AND Q GROUP INTERNATIONAL LIMITED => Remittance Info 1812050XN4 * 2301050FQSWE,Internal Transfer,,RTG * 301050JMTNM00001			TZS 70,000,000.00	TZS 74,173,799.11
06 Jan 2023	06 Jan 2023	226IBOT230060502	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref PNP6PBVGNG => Ultimate Beneficiary /0150478066700 * MOKILAI COMPANY LIMITED => Remittance Info Custom		TZS 12,882,500.00		TZS 61,291,299.11
06 Jan 2023	06 Jan 2023	226IBOT230060502	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref PNP6PBVGNG => Ultimate Beneficiary /0150478066700 * MOKILAI COMPANY LIMITED => Remittance Info Custom		TZS 6,779.66		TZS 61,284,519.45
06 Jan 2023	06 Jan 2023	226IBOT230060502	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref PNP6PBVGNG => Ultimate Beneficiary /0150478066700 * MOKILAI COMPANY LIMITED => Remittance Info Custom		TZS 1,220.34		TZS 61,283,299.11
07 Jan 2023	07 Jan 2023	226IBFT230070002	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref SPGET3ZPCJ S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info cement		TZS 17,208,000.00		TZS 44,075,299.11

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07 Jan 2023	07 Jan 2023	226IBFT230070002	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref SPGET3ZPCJ S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info cement		TZS 325.42		TZS 44,074,973.69
07 Jan 2023	07 Jan 2023	226IBFT230070002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref SPGET3ZPCJ S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info cement		TZS 58.58		TZS 44,074,915.11
10 Jan 2023	10 Jan 2023	226IBFT230100015	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref VR2KVVK0KR S AND Q GROUP INTERNATIONAL LIMITED to SIMBA ZAHARAN HOSENI => Remittance Info Construction Material		TZS 3,800,000.00		TZS 40,274,915.11
10 Jan 2023	10 Jan 2023	226IBFT230100015	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref VR2KVVK0KR S AND Q GROUP INTERNATIONAL LIMITED to SIMBA ZAHARAN HOSENI => Remittance Info Construction Material		TZS 325.42		TZS 40,274,589.69
10 Jan 2023	10 Jan 2023	226IBFT230100015	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref VR2KVVK0KR S AND Q GROUP INTERNATIONAL LIMITED to SIMBA ZAHARAN HOSENI => Remittance Info Construction Material		TZS 58.58		TZS 40,274,531.11
17 Jan 2023	16 Jan 2023	226RTO5230160001	Msasani	226 - Msasani - Outgoing Funds Transfer - Cable!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,978,000.00		TZS 38,296,531.11
17 Jan 2023	16 Jan 2023	226RTO5230160001	Msasani	226 - Msasani - Commission on Funds Transfer - Cable!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 8,474.58		TZS 38,288,056.53
17 Jan 2023	16 Jan 2023	226RTO5230160001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Cable!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,525.42		TZS 38,286,531.11

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2023	16 Jan 2023	226RTO5230160001	Msasani	226 - Msasani - Outgoing Funds Transfer - Cable!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		-TZS 1,978,000.00		TZS 40,264,531.11
17 Jan 2023	16 Jan 2023	226RTO5230160001	Msasani	226 - Msasani - Commission on Funds Transfer - Cable!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		-TZS 8,474.58		TZS 40,273,005.69
17 Jan 2023	16 Jan 2023	226RTO5230160001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Cable!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		-TZS 1,525.42		TZS 40,274,531.11
18 Jan 2023	18 Jan 2023	226IBOT230180001	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref U7O7MQKSOF => Ultimate Beneficiary /0150299724300 * EVERWELL CABLE AND ENGINEERING => Remittance Info Cable		TZS 1,978,000.00		TZS 38,296,531.11
18 Jan 2023	18 Jan 2023	226IBOT230180001	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref U7O7MQKSOF => Ultimate Beneficiary /0150299724300 * EVERWELL CABLE AND ENGINEERING => Remittance Info Cable		TZS 6,779.66		TZS 38,289,751.45
18 Jan 2023	18 Jan 2023	226IBOT230180001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref U7O7MQKSOF => Ultimate Beneficiary /0150299724300 * EVERWELL CABLE AND ENGINEERING => Remittance Info Cable		TZS 1,220.34		TZS 38,288,531.11
24 Jan 2023	24 Jan 2023	226IBOT230240008	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 62XSI89BKU => Ultimate Beneficiary /0150478066700 * MOKILAI COMPANY LIMITED => Remittance Info CUSTOM AGENT		TZS 11,200,000.00		TZS 27,088,531.11
24 Jan 2023	24 Jan 2023	226IBOT230240008	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 62XSI89BKU => Ultimate Beneficiary /0150478066700 * MOKILAI COMPANY LIMITED => Remittance Info CUSTOM AGENT		TZS 6,779.66		TZS 27,081,751.45

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24 Jan 2023	24 Jan 2023	226IBOT230240008	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 62XSI89BKU => Ultimate Beneficiary /0150478066700 * MOKILAI COMPANY LIMITED => Remittance Info CUSTOM AGENT		TZS 1,220.34		TZS 27,080,531.11
25 Jan 2023	25 Jan 2023	226r22623025B6EV	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023		TZS 13,000.00		TZS 27,067,531.11
25 Jan 2023	25 Jan 2023	226r22623025B6EY	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Jan_2023		TZS 2,339.99		TZS 27,065,191.12
29 Jan 2023	28 Jan 2023	226IBFT230280501	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref XODULXHV3M S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 8,886,000.00		TZS 18,179,191.12
29 Jan 2023	28 Jan 2023	226IBFT230280501	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref XODULXHV3M S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 325.42		TZS 18,178,865.70
29 Jan 2023	28 Jan 2023	226IBFT230280501	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref XODULXHV3M S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 58.58		TZS 18,178,807.12
31 Jan 2023	31 Jan 2023	226XNP2230310001	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,500,000.00		TZS 15,678,807.12
01 Feb 2023	01 Feb 2023	226IBOT230320502	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 0008XDRDMU => Ultimate Beneficiary /0104021910500 * CRJE INVESTMENT (E.A.) LIMITED => Remittance Info Rent		TZS 9,540,375.00		TZS 6,138,432.12
01 Feb 2023	01 Feb 2023	226IBOT230320502	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 0008XDRDMU => Ultimate Beneficiary /0104021910500 * CRJE INVESTMENT (E.A.) LIMITED => Remittance Info Rent		TZS 6,779.66		TZS 6,131,652.46

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01 Feb 2023	01 Feb 2023	226IBOT230320502	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 0008XDRDMU => Ultimate Beneficiary /0104021910500 * CRJE INVESTMENT (E.A.) LIMITED => Remittance Info Rent		TZS 1,220.34		TZS 6,130,432.12
03 Feb 2023	03 Feb 2023	226XNP2230340001	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,000,000.00		TZS 5,130,432.12
03 Feb 2023	03 Feb 2023	226IBFT230340017	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref JBI20HSC2Q S AND Q GROUP INTERNATIONAL LIMITED to WAMBURA JUMA RICHARD => Remittance Info Construction Material		TZS 4,380,000.00		TZS 750,432.12
03 Feb 2023	03 Feb 2023	226IBFT230340017	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref JBI20HSC2Q S AND Q GROUP INTERNATIONAL LIMITED to WAMBURA JUMA RICHARD => Remittance Info Construction Material		TZS 325.42		TZS 750,106.70
03 Feb 2023	03 Feb 2023	226IBFT230340017	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref JBI20HSC2Q S AND Q GROUP INTERNATIONAL LIMITED to WAMBURA JUMA RICHARD => Remittance Info Construction Material		TZS 58.58		TZS 750,048.12
06 Feb 2023	06 Feb 2023	101FTIT230371010	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO230370056 => Ordering Customer 7055003226 * S AND Q GROUP INTERNATIONAL LIMITED => Remittance Info 1812050XN4 * 2302060G4UQT,Internal Transfer,,RTG * 302060K02JR00001			TZS 59,500,000.00	TZS 60,250,048.12
06 Feb 2023	06 Feb 2023	101UTLP23037A3TF	Msasani	101 - NMB Head Office - Utility Payments - 0602 10 30 19 internetbanking GEPG_PAY billctrlNo 998352113131 Phone Number 0750000000 Name ! 998352113131! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352113131	TZS 3,256,889.00		TZS 56,993,159.12

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06 Feb 2023	06 Feb 2023	101UTLP23037A3UW	Msasani	101 - NMB Head Office - Utility Payments - 0602 10 31 25 internetbanking GEPG_PAY billctrlNo 998352131511 Phone Number 0750000000 Name ! 998352131511! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352131511	TZS 4,073,505.00		TZS 52,919,654.12
06 Feb 2023	06 Feb 2023	226FTOT230370001	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref EC101678733809 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440687188		TZS 684,350.00		TZS 52,235,304.12
06 Feb 2023	06 Feb 2023	226FTOT230370001	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref EC101678733809 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440687188		TZS 8,474.58		TZS 52,226,829.54
06 Feb 2023	06 Feb 2023	226FTOT230370001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref EC101678733809 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440687188		TZS 1,525.42		TZS 52,225,304.12
06 Feb 2023	06 Feb 2023	101FTIT230373400	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802302061362 => Ordering Customer 0104092157700 * SQ GROUP INTERNATIONAL LIMITED => Remittance Info			TZS 1,900,000.00	TZS 54,125,304.12
06 Feb 2023	06 Feb 2023	226XNP2230370001	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,000,000.00		TZS 52,125,304.12
06 Feb 2023	06 Feb 2023	226XNP1230370002	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 880,000.00		TZS 51,245,304.12
13 Feb 2023	13 Feb 2023	226XNP2230440501	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,040,000.00		TZS 49,205,304.12

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13 Feb 2023	13 Feb 2023	226XNP2230440501	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 49,204,885.12
13 Feb 2023	13 Feb 2023	226XNP2230440501	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 49,201,495.29
13 Feb 2023	13 Feb 2023	226XNP2230440501	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 49,200,885.12
13 Feb 2023	13 Feb 2023	101UTLP23044E20M	Msasani	101 - NMB Head Office - Utility Payments - 1302 16 13 31 internetbanking GEPG_PAY billctrlNo 9984110585018 Phone Number 0750000000 Name ! 9984110585018! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984110585018	TZS 77,086.33		TZS 49,123,798.79
13 Feb 2023	13 Feb 2023	101UTLP23044E21H	Msasani	101 - NMB Head Office - Utility Payments - 1302 16 14 14 internetbanking GEPG_PAY billctrlNo 9984110585081 Phone Number 0750000000 Name ! 9984110585081! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984110585081	TZS 77,086.33		TZS 49,046,712.46
13 Feb 2023	13 Feb 2023	101UTLP23044E21Z	Msasani	101 - NMB Head Office - Utility Payments - 1302 16 14 58 internetbanking GEPG_PAY billctrlNo 9984110584997 Phone Number 0750000000 Name ! 9984110584997! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984110584997	TZS 74,841.10		TZS 48,971,871.36
13 Feb 2023	13 Feb 2023	101UTLP23044E269	Msasani	101 - NMB Head Office - Utility Payments - 1302 16 19 37 internetbanking GEPG_PAY billctrlNo 9984110585037 Phone Number 0750000000 Name ! 9984110585037! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984110585037	TZS 74,841.10		TZS 48,897,030.26

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13 Feb 2023	13 Feb 2023	101UTLP23044E36L	Msasani	101 - NMB Head Office - Utility Payments - 1302 16 28 37 internetbanking GEPG_PAY billctrlNo 9984110585063 Phone Number 0750000000 Name ! 9984110585063! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984110585063	TZS 301,919.67		TZS 48,595,110.59
13 Feb 2023	13 Feb 2023	101UTLP23044E3MO	Msasani	101 - NMB Head Office - Utility Payments - 1302 16 31 44 internetbanking GEPG_PAY billctrlNo 9984110585092 Phone Number 0750000000 Name ! 9984110585092! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984110585092	TZS 628,665.25		TZS 47,966,445.34
13 Feb 2023	13 Feb 2023	101UTLP23044E3A6	Msasani	101 - NMB Head Office - Utility Payments - 1302 16 33 02 internetbanking GEPG_PAY billctrlNo 9984110585132 Phone Number 0750000000 Name ! 9984110585132! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984110585132	TZS 628,665.25		TZS 47,337,780.09
13 Feb 2023	13 Feb 2023	101UTLP23044E3CD	Msasani	101 - NMB Head Office - Utility Payments - 1302 16 34 35 internetbanking GEPG_PAY billctrlNo 9984110585116 Phone Number 0750000000 Name ! 9984110585116! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984110585116	TZS 585,856.14		TZS 46,751,923.95
13 Feb 2023	13 Feb 2023	101UTLP23044E3ZM	Msasani	101 - NMB Head Office - Utility Payments - 1302 16 42 30 internetbanking GEPG_PAY billctrlNo 9984110585150 Phone Number 0750000000 Name ! 9984110585150! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984110585150	TZS 585,856.14		TZS 46,166,067.81
13 Feb 2023	13 Feb 2023	101UTLP23044E41Q	Msasani	101 - NMB Head Office - Utility Payments - 1302 16 44 18 internetbanking GEPG_PAY billctrlNo 9984110574928 Phone Number 0750000000 Name ! 9984110574928! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984110574928	TZS 2,413,569.60		TZS 43,752,498.21

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14 Feb 2023	14 Feb 2023	226IBOT230450002	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref U66E944N2C => Ultimate Beneficiary /01J1008830200 * Tz-China Trade&Tourism Development => Remittance Info Cement		TZS 15,600,000.00		TZS 28,152,498.21
14 Feb 2023	14 Feb 2023	226IBOT230450002	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref U66E944N2C => Ultimate Beneficiary /01J1008830200 * Tz-China Trade&Tourism Development => Remittance Info Cement		TZS 6,779.66		TZS 28,145,718.55
14 Feb 2023	14 Feb 2023	226IBOT230450002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref U66E944N2C => Ultimate Beneficiary /01J1008830200 * Tz-China Trade&Tourism Development => Remittance Info Cement		TZS 1,220.34		TZS 28,144,498.21
16 Feb 2023	16 Feb 2023	226IBFT230470008	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref FKY3ZY41ZY S AND Q GROUP INTERNATIONAL LIMITED to SAN HAO GROUP CO LTD => Remittance Info Construction Material		TZS 1,350,000.00		TZS 26,794,498.21
16 Feb 2023	16 Feb 2023	226IBFT230470008	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref FKY3ZY41ZY S AND Q GROUP INTERNATIONAL LIMITED to SAN HAO GROUP CO LTD => Remittance Info Construction Material		TZS 325.42		TZS 26,794,172.79
16 Feb 2023	16 Feb 2023	226IBFT230470008	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref FKY3ZY41ZY S AND Q GROUP INTERNATIONAL LIMITED to SAN HAO GROUP CO LTD => Remittance Info Construction Material		TZS 58.58		TZS 26,794,114.21
16 Feb 2023	16 Feb 2023	101UTLP23047C60N	Msasani	101 - NMB Head Office - Utility Payments - 1602 13 55 53 internetbanking GEPG_PAY billctrlNo 9984110630411 Phone Number 0750000000 Name ! 9984110630411! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984110630411	TZS 1,575,000.00		TZS 25,219,114.21

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Feb 2023	16 Feb 2023	101UTLP23047C66U	Msasani	101 - NMB Head Office - Utility Payments - 1602 13 58 24 internetbanking GEPG_PAY billctrlNo 9984110630415 Phone Number 0750000000 Name ! 9984110630415! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984110630415	TZS 2,250,000.00		TZS 22,969,114.21
16 Feb 2023	16 Feb 2023	101UTLP23047C6K8	Msasani	101 - NMB Head Office - Utility Payments - 1602 14 01 44 internetbanking GEPG_PAY billctrlNo 9984110630418 Phone Number 0750000000 Name ! 9984110630418! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984110630418	TZS 900,000.00		TZS 22,069,114.21
16 Feb 2023	16 Feb 2023	226XNP2230470001	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,000,000.00		TZS 20,069,114.21
16 Feb 2023	16 Feb 2023	226XNP2230470001	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 20,068,695.21
16 Feb 2023	16 Feb 2023	226XNP2230470001	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 20,065,305.38
16 Feb 2023	16 Feb 2023	226XNP2230470001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 20,064,695.21
16 Feb 2023	16 Feb 2023	226XNP2230470002	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,600,000.00		TZS 18,464,695.21
16 Feb 2023	16 Feb 2023	226XNP2230470002	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 18,464,276.21

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16 Feb 2023	16 Feb 2023	226XNP2230470002	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 18,460,886.38
16 Feb 2023	16 Feb 2023	226XNP2230470002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 18,460,276.21
18 Feb 2023	18 Feb 2023	101UTLP23049A66P	Msasani	101 - NMB Head Office - Utility Payments - 1802 11 00 44 internetbanking GEPG_PAY billctrlNo 9984110652662 Phone Number 0750000000 Name ! 9984110652662! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984110652662	TZS 300,000.00		TZS 18,160,276.21
18 Feb 2023	18 Feb 2023	101UTLP23049A68M	Msasani	101 - NMB Head Office - Utility Payments - 1802 11 04 02 internetbanking GEPG_PAY billctrlNo 9984110652961 Phone Number 0750000000 Name ! 9984110652961! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984110652961	TZS 754,767.90		TZS 17,405,508.31
18 Feb 2023	18 Feb 2023	101UTLP23049A64B	Msasani	101 - NMB Head Office - Utility Payments - 1802 11 04 47 internetbanking GEPG_PAY billctrlNo 9984110652960 Phone Number 0750000000 Name ! 9984110652960! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984110652960	TZS 653,025.30		TZS 16,752,483.01
18 Feb 2023	18 Feb 2023	101UTLP23049A65J	Msasani	101 - NMB Head Office - Utility Payments - 1802 11 05 23 internetbanking GEPG_PAY billctrlNo 9984110652966 Phone Number 0750000000 Name ! 9984110652966! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984110652966	TZS 75,476.30		TZS 16,677,006.71
18 Feb 2023	18 Feb 2023	101UTLP23049A69X	Msasani	101 - NMB Head Office - Utility Payments - 1802 11 05 56 internetbanking GEPG_PAY billctrlNo 9984110652963 Phone Number 0750000000 Name ! 9984110652963! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984110652963	TZS 77,740.90		TZS 16,599,265.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2023	18 Feb 2023	226XNP2230490001	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,000,000.00		TZS 14,599,265.81
18 Feb 2023	18 Feb 2023	226XNP2230490001	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 14,598,846.81
18 Feb 2023	18 Feb 2023	226XNP2230490001	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 14,595,456.98
18 Feb 2023	18 Feb 2023	226XNP2230490001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 14,594,846.81
18 Feb 2023	18 Feb 2023	226XNP2230490002	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,324,400.00		TZS 12,270,446.81
18 Feb 2023	18 Feb 2023	226XNP2230490002	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 12,270,027.81
18 Feb 2023	18 Feb 2023	226XNP2230490002	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 12,266,637.98
18 Feb 2023	18 Feb 2023	226XNP2230490002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 12,266,027.81
20 Feb 2023	20 Feb 2023	226XNP2230510002	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,000,000.00		TZS 10,266,027.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2023	20 Feb 2023	226XNP2230510002	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 10,265,608.81
20 Feb 2023	20 Feb 2023	226XNP2230510002	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 10,262,218.98
20 Feb 2023	20 Feb 2023	226XNP2230510002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 10,261,608.81
20 Feb 2023	20 Feb 2023	226XNP2230510501	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,760,000.00		TZS 8,501,608.81
20 Feb 2023	20 Feb 2023	226XNP2230510501	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 8,501,189.81
20 Feb 2023	20 Feb 2023	226XNP2230510501	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 8,497,799.98
20 Feb 2023	20 Feb 2023	226XNP2230510501	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 8,497,189.81
21 Feb 2023	21 Feb 2023	226IBFT230520004	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 5W0DFUB97S S AND Q GROUP INTERNATIONAL LIMITED to WAMBURA JUMA RICHARD => Remittance Info Cement		TZS 1,600,000.00		TZS 6,897,189.81
21 Feb 2023	21 Feb 2023	226IBFT230520004	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 5W0DFUB97S S AND Q GROUP INTERNATIONAL LIMITED to WAMBURA JUMA RICHARD => Remittance Info Cement		TZS 325.42		TZS 6,896,864.39

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2023	21 Feb 2023	226IBFT230520004	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 5W0DFUB97S S AND Q GROUP INTERNATIONAL LIMITED to WAMBURA JUMA RICHARD => Remittance Info Cement		TZS 58.58		TZS 6,896,805.81
23 Feb 2023	23 Feb 2023	226IBOT230540004	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref KWCUJ9HVAO => Ultimate Beneficiary /0150270597200 * GOODWILL(TANZANIA) CERAMIC CO LTD => Remittance Info ceramic		TZS 6,880,125.00		TZS 16,680.81
23 Feb 2023	23 Feb 2023	226IBOT230540004	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref KWCUJ9HVAO => Ultimate Beneficiary /0150270597200 * GOODWILL(TANZANIA) CERAMIC CO LTD => Remittance Info ceramic		TZS 6,779.66		TZS 9,901.15
23 Feb 2023	23 Feb 2023	226IBOT230540004	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref KWCUJ9HVAO => Ultimate Beneficiary /0150270597200 * GOODWILL(TANZANIA) CERAMIC CO LTD => Remittance Info ceramic		TZS 1,220.34		TZS 8,680.81
24 Feb 2023	24 Feb 2023	101FTIT230556671	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO230550216 => Ordering Customer 7055003226 * S AND Q GROUP INTERNATIONAL LIMITED => Remittance Info 1812050XN4 * 2302240GDKM8,Internal Transfer,,RTG * 302240KBK2800001			TZS 19,000,000.00	TZS 19,008,680.81
25 Feb 2023	25 Feb 2023	226r22623056D1W8	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023		TZS 13,000.00		TZS 18,995,680.81
25 Feb 2023	25 Feb 2023	226r22623056D1WB	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Feb_2023		TZS 2,339.99		TZS 18,993,340.82
25 Feb 2023	25 Feb 2023	101XNP4230560686	Msasani	101 - NMB Head Office - Funds Transfer - 2502 14 45 51 internetbanking NetworkID TIGO-PESAB2C SenderID 0717617885 ReceiverID 0717617885!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,000,000.00		TZS 16,993,340.82

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2023	25 Feb 2023	101XNP4230560686	Msasani	101 - NMB Head Office - Government Levy - 2502 14 45 51 internetbanking NetworkID TIGO-PESAB2C SenderID 0717617885 ReceiverID 0717617885!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,875.00		TZS 16,991,465.82
25 Feb 2023	25 Feb 2023	101XNP4230560686	Msasani	101 - NMB Head Office - Funds Transfer Charge - 2502 14 45 51 internetbanking NetworkID TIGO-PESAB2C SenderID 0717617885 ReceiverID 0717617885!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 10,169.49		TZS 16,981,296.33
25 Feb 2023	25 Feb 2023	101XNP4230560686	Msasani	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 14 45 51 internetbanking NetworkID TIGO-PESAB2C SenderID 0717617885 ReceiverID 0717617885!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,830.51		TZS 16,979,465.82
25 Feb 2023	25 Feb 2023	226XNP2230560001	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,000,000.00		TZS 15,979,465.82
25 Feb 2023	25 Feb 2023	226XNP2230560001	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 15,979,046.82
25 Feb 2023	25 Feb 2023	226XNP2230560001	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 15,975,656.99
25 Feb 2023	25 Feb 2023	226XNP2230560001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 15,975,046.82

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2023	27 Feb 2023	226IBFT230580506	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 9UY35DPMR5 S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 8,886,000.00		TZS 7,089,046.82
27 Feb 2023	27 Feb 2023	226IBFT230580506	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 9UY35DPMR5 S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 325.42		TZS 7,088,721.40
27 Feb 2023	27 Feb 2023	226IBFT230580506	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 9UY35DPMR5 S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 58.58		TZS 7,088,662.82
01 Mar 2023	01 Mar 2023	226IBFT230600513	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref W8ULMI1UDX S AND Q GROUP INTERNATIONAL LIMITED to SIMBA ZAHARAN HOSENI => Remittance Info Construction Material		TZS 3,290,000.00		TZS 3,798,662.82
01 Mar 2023	01 Mar 2023	226IBFT230600513	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref W8ULMI1UDX S AND Q GROUP INTERNATIONAL LIMITED to SIMBA ZAHARAN HOSENI => Remittance Info Construction Material		TZS 325.42		TZS 3,798,337.40
01 Mar 2023	01 Mar 2023	226IBFT230600513	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref W8ULMI1UDX S AND Q GROUP INTERNATIONAL LIMITED to SIMBA ZAHARAN HOSENI => Remittance Info Construction Material		TZS 58.58		TZS 3,798,278.82
04 Mar 2023	04 Mar 2023	226XNP2230630001	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,000,000.00		TZS 1,798,278.82
04 Mar 2023	04 Mar 2023	226XNP2230630001	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 1,797,859.82

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2023	04 Mar 2023	226XNP2230630001	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 1,794,469.99
04 Mar 2023	04 Mar 2023	226XNP2230630001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 1,793,859.82
04 Mar 2023	04 Mar 2023	226XNP2230630501	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,700,000.00		TZS 93,859.82
04 Mar 2023	04 Mar 2023	226XNP2230630501	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 93,440.82
04 Mar 2023	04 Mar 2023	226XNP2230630501	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 90,050.99
04 Mar 2023	04 Mar 2023	226XNP2230630501	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 89,440.82
07 Mar 2023	07 Mar 2023	101FTIT230660644	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO230660026 => Ordering Customer 7055003226 * S AND Q GROUP INTERNATIONAL LIMITED => Remittance Info 1812050XN4 * 2303070GGSPK,Internal Transfer,,RTG * 303070KIMNS00001			TZS 47,500,000.00	TZS 47,589,440.82
07 Mar 2023	07 Mar 2023	226IBFT230660501	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref CQTVM1ROVK S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Sesame		TZS 10,000,000.00		TZS 37,589,440.82

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2023	07 Mar 2023	226IBFT230660501	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref CQTVM1ROVK S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Sesame		TZS 325.42		TZS 37,589,115.40
07 Mar 2023	07 Mar 2023	226IBFT230660501	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref CQTVM1ROVK S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Sesame		TZS 58.58		TZS 37,589,056.82
08 Mar 2023	08 Mar 2023	226IBFT230670017	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref FADZTTQ1KP S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Sesame		TZS 10,000,000.00		TZS 27,589,056.82
08 Mar 2023	08 Mar 2023	226IBFT230670017	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref FADZTTQ1KP S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Sesame		TZS 325.42		TZS 27,588,731.40
08 Mar 2023	08 Mar 2023	226IBFT230670017	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref FADZTTQ1KP S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Sesame		TZS 58.58		TZS 27,588,672.82
09 Mar 2023	09 Mar 2023	101UTLP230689055	Msasani	101 - NMB Head Office - Utility Payments - 0903 08 56 32 internetbanking GEPG_PAY billctrlNo 998352246788 Phone Number 0750000000 Name ! 998352246788! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352246788	TZS 1,239,012.00		TZS 26,349,660.82
09 Mar 2023	09 Mar 2023	101UTLP230689121	Msasani	101 - NMB Head Office - Utility Payments - 0903 08 57 34 internetbanking GEPG_PAY billctrlNo 998352199518 Phone Number 0750000000 Name ! 998352199518! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352199518	TZS 2,982,376.00		TZS 23,367,284.82

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Mar 2023	09 Mar 2023	101UTLP230689805	Msasani	101 - NMB Head Office - Utility Payments - 0903 09 03 55 internetbanking GEPG_PAY billctrlNo 998352246789 Phone Number 0750000000 Name ! 998352246789! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352246789	TZS 11,609.00		TZS 23,355,675.82
09 Mar 2023	09 Mar 2023	226FTOT230680001	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref EC101721330340 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440711954		TZS 631,060.00		TZS 22,724,615.82
09 Mar 2023	09 Mar 2023	226FTOT230680001	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref EC101721330340 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440711954		TZS 8,474.58		TZS 22,716,141.24
09 Mar 2023	09 Mar 2023	226FTOT230680001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref EC101721330340 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440711954		TZS 1,525.42		TZS 22,714,615.82
10 Mar 2023	10 Mar 2023	101FTIT230690532	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO230690033 => Ordering Customer 7055003226 * S AND Q GROUP INTERNATIONAL LIMITED => Remittance Info 1812050XN4 * 2303100GHL3K,Internal Transfer,,RTG * 303100KJ63X00001			TZS 71,400,000.00	TZS 94,114,615.82
10 Mar 2023	10 Mar 2023	226IBFT230690015	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref R73PNJCFHA S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Sesame		TZS 10,000,000.00		TZS 84,114,615.82
10 Mar 2023	10 Mar 2023	226IBFT230690015	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref R73PNJCFHA S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Sesame		TZS 325.42		TZS 84,114,290.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2023	10 Mar 2023	226IBFT230690015	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref R73PNJCFHA S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Sesame		TZS 58.58		TZS 84,114,231.82
10 Mar 2023	10 Mar 2023	226XNP2230690001	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,360,000.00		TZS 81,754,231.82
10 Mar 2023	10 Mar 2023	226XNP2230690001	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 81,753,812.82
10 Mar 2023	10 Mar 2023	226XNP2230690001	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 81,750,422.99
10 Mar 2023	10 Mar 2023	226XNP2230690001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 81,749,812.82
11 Mar 2023	11 Mar 2023	226XNP2230700001	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,500,000.00		TZS 79,249,812.82
11 Mar 2023	11 Mar 2023	226XNP2230700001	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 79,249,393.82
11 Mar 2023	11 Mar 2023	226XNP2230700001	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 79,246,003.99
11 Mar 2023	11 Mar 2023	226XNP2230700001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 79,245,393.82

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2023	11 Mar 2023	226XNP2230700002	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,500,000.00		TZS 76,745,393.82
11 Mar 2023	11 Mar 2023	226XNP2230700002	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 76,744,974.82
11 Mar 2023	11 Mar 2023	226XNP2230700002	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 76,741,584.99
11 Mar 2023	11 Mar 2023	226XNP2230700002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 76,740,974.82
12 Mar 2023	12 Mar 2023	226IBFT230710505	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref EYSJ520Y5E S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Sesame		TZS 10,000,000.00		TZS 66,740,974.82
12 Mar 2023	12 Mar 2023	226IBFT230710505	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref EYSJ520Y5E S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Sesame		TZS 325.42		TZS 66,740,649.40
12 Mar 2023	12 Mar 2023	226IBFT230710505	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref EYSJ520Y5E S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Sesame		TZS 58.58		TZS 66,740,590.82
15 Mar 2023	15 Mar 2023	226IBFT230740001	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 8NF6ZPA46B S AND Q GROUP INTERNATIONAL LIMITED to SIMBA ZAHARAN HOSSANI => Remittance Info Construction Material		TZS 1,900,000.00		TZS 64,840,590.82
15 Mar 2023	15 Mar 2023	226IBFT230740001	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 8NF6ZPA46B S AND Q GROUP INTERNATIONAL LIMITED to SIMBA ZAHARAN HOSSANI => Remittance Info Construction Material		TZS 325.42		TZS 64,840,265.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2023	15 Mar 2023	226IBFT230740001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 8NF6ZPA46B S AND Q GROUP INTERNATIONAL LIMITED to SIMBA ZAHARAN HOSENI => Remittance Info Construction Material		TZS 58.58		TZS 64,840,206.82
15 Mar 2023	15 Mar 2023	226IBFT230740002	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref WWRML7DLI3 S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 8,886,000.00		TZS 55,954,206.82
15 Mar 2023	15 Mar 2023	226IBFT230740002	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref WWRML7DLI3 S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 325.42		TZS 55,953,881.40
15 Mar 2023	15 Mar 2023	226IBFT230740002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref WWRML7DLI3 S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 58.58		TZS 55,953,822.82
16 Mar 2023	16 Mar 2023	226IBFT230750001	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref J5JEPTWSBY S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Sesame		TZS 10,000,000.00		TZS 45,953,822.82
16 Mar 2023	16 Mar 2023	226IBFT230750001	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref J5JEPTWSBY S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Sesame		TZS 325.42		TZS 45,953,497.40
16 Mar 2023	16 Mar 2023	226IBFT230750001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref J5JEPTWSBY S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Sesame		TZS 58.58		TZS 45,953,438.82
17 Mar 2023	17 Mar 2023	226IBOT230760011	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref MD2I9VTFVP => Ultimate Beneficiary /048103004683 * CHELSEA TYRE & TUBE CO.LTD => Remittance Info Custom		TZS 4,647,848.00		TZS 41,305,590.82

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2023	17 Mar 2023	226IBOT230760011	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref MD2I9VTFVP => Ultimate Beneficiary /048103004683 * CHELSEA TYRE & TUBE CO.LTD => Remittance Info Custom		TZS 6,779.66		TZS 41,298,811.16
17 Mar 2023	17 Mar 2023	226IBOT230760011	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref MD2I9VTFVP => Ultimate Beneficiary /048103004683 * CHELSEA TYRE & TUBE CO.LTD => Remittance Info Custom		TZS 1,220.34		TZS 41,297,590.82
17 Mar 2023	17 Mar 2023	226XNP2230760002	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,000,000.00		TZS 39,297,590.82
17 Mar 2023	17 Mar 2023	226XNP2230760002	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 39,297,171.82
17 Mar 2023	17 Mar 2023	226XNP2230760002	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 39,293,781.99
17 Mar 2023	17 Mar 2023	226XNP2230760002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 39,293,171.82
17 Mar 2023	17 Mar 2023	226XNP2230760502	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,440,000.00		TZS 37,853,171.82
17 Mar 2023	17 Mar 2023	226XNP2230760502	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 37,852,752.82
17 Mar 2023	17 Mar 2023	226XNP2230760502	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 37,849,362.99

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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 Mar 2023	17 Mar 2023	226XNP2230760502	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 37,848,752.82
18 Mar 2023	18 Mar 2023	226IBFT230770005	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref D4B5QOMGRP S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info sesame		TZS 10,000,000.00		TZS 27,848,752.82
18 Mar 2023	18 Mar 2023	226IBFT230770005	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref D4B5QOMGRP S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info sesame		TZS 325.42		TZS 27,848,427.40
18 Mar 2023	18 Mar 2023	226IBFT230770005	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref D4B5QOMGRP S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info sesame		TZS 58.58		TZS 27,848,368.82
20 Mar 2023	20 Mar 2023	226IBFT230790002	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref JHLRBT90F0 S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Sesame		TZS 10,000,000.00		TZS 17,848,368.82
20 Mar 2023	20 Mar 2023	226IBFT230790002	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref JHLRBT90F0 S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Sesame		TZS 325.42		TZS 17,848,043.40
20 Mar 2023	20 Mar 2023	226IBFT230790002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref JHLRBT90F0 S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Sesame		TZS 58.58		TZS 17,847,984.82
22 Mar 2023	22 Mar 2023	226IBFT230810009	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref U0AH38A2C0 S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 8,886,000.00		TZS 8,961,984.82

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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 Mar 2023	22 Mar 2023	226IBFT230810009	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref U0AH38A2C0 S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 325.42		TZS 8,961,659.40
22 Mar 2023	22 Mar 2023	226IBFT230810009	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref U0AH38A2C0 S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 58.58		TZS 8,961,600.82
23 Mar 2023	23 Mar 2023	101FTIT230820520	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO230820009 => Ordering Customer 7055003226 * S AND Q GROUP INTERNATIONAL LIMITED => Remittance Info 1812050XN4 * 2303220H8D41,Internal Transfer,,RTG * 303230LBFZ100001			TZS 47,600,000.00	TZS 56,561,600.82
23 Mar 2023	23 Mar 2023	226XNP2230820001	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,000,000.00		TZS 54,561,600.82
23 Mar 2023	23 Mar 2023	226XNP2230820001	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 54,561,181.82
23 Mar 2023	23 Mar 2023	226XNP2230820001	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 54,557,791.99
23 Mar 2023	23 Mar 2023	226XNP2230820001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 54,557,181.82
23 Mar 2023	23 Mar 2023	226XNP2230820501	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,500,000.00		TZS 53,057,181.82

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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 Mar 2023	23 Mar 2023	226XNP2230820501	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 53,056,762.82
23 Mar 2023	23 Mar 2023	226XNP2230820501	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 53,053,372.99
23 Mar 2023	23 Mar 2023	226XNP2230820501	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 53,052,762.82
25 Mar 2023	25 Mar 2023	226r22623084D1M8	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023		TZS 13,000.00		TZS 53,039,762.82
25 Mar 2023	25 Mar 2023	226r22623084D1MB	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Mar_2023		TZS 2,339.99		TZS 53,037,422.83
25 Mar 2023	25 Mar 2023	226XNP2230840001	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,500,000.00		TZS 50,537,422.83
25 Mar 2023	25 Mar 2023	226XNP2230840001	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 50,537,003.83
25 Mar 2023	25 Mar 2023	226XNP2230840001	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 50,533,614.00
25 Mar 2023	25 Mar 2023	226XNP2230840001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 50,533,003.83
25 Mar 2023	25 Mar 2023	226XNP2230840002	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,500,000.00		TZS 48,033,003.83

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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
25 Mar 2023	25 Mar 2023	226XNP2230840002	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 48,032,584.83
25 Mar 2023	25 Mar 2023	226XNP2230840002	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 48,029,195.00
25 Mar 2023	25 Mar 2023	226XNP2230840002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 48,028,584.83
26 Mar 2023	26 Mar 2023	226c22623085C112	Msasani	226 - Msasani - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2023		TZS 25,000.01		TZS 48,003,584.82
26 Mar 2023	26 Mar 2023	226c22623085C115	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Annual Card Fee - Mar_2023		TZS 4,499.99		TZS 47,999,084.83
07 Apr 2023	07 Apr 2023	226IBFT230970010	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref DTHLXATSF S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 8,886,000.00		TZS 39,113,084.83
07 Apr 2023	07 Apr 2023	226IBFT230970010	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref DTHLXATSF S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 325.42		TZS 39,112,759.41
07 Apr 2023	07 Apr 2023	226IBFT230970010	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref DTHLXATSF S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 58.58		TZS 39,112,700.83
08 Apr 2023	08 Apr 2023	226XNP2230980001	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,000,000.00		TZS 37,112,700.83

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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
08 Apr 2023	08 Apr 2023	226XNP2230980001	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 37,112,281.83
08 Apr 2023	08 Apr 2023	226XNP2230980001	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 37,108,892.00
08 Apr 2023	08 Apr 2023	226XNP2230980001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 37,108,281.83
08 Apr 2023	08 Apr 2023	226XNP2230980002	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,400,000.00		TZS 35,708,281.83
08 Apr 2023	08 Apr 2023	226XNP2230980002	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 35,707,862.83
08 Apr 2023	08 Apr 2023	226XNP2230980002	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 35,704,473.00
08 Apr 2023	08 Apr 2023	226XNP2230980002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 35,703,862.83
08 Apr 2023	08 Apr 2023	226XNP2230980501	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,600,000.00		TZS 34,103,862.83
08 Apr 2023	08 Apr 2023	226XNP2230980501	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 34,103,443.83

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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
08 Apr 2023	08 Apr 2023	226XNP2230980501	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 34,100,054.00
08 Apr 2023	08 Apr 2023	226XNP2230980501	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 34,099,443.83
11 Apr 2023	11 Apr 2023	226IBFT231010015	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref LQRT9XB7SH S AND Q GROUP INTERNATIONAL LIMITED to SIMBA ZAHARAN HOSENI => Remittance Info Construction Material		TZS 4,675,000.00		TZS 29,424,443.83
11 Apr 2023	11 Apr 2023	226IBFT231010015	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref LQRT9XB7SH S AND Q GROUP INTERNATIONAL LIMITED to SIMBA ZAHARAN HOSENI => Remittance Info Construction Material		TZS 325.42		TZS 29,424,118.41
11 Apr 2023	11 Apr 2023	226IBFT231010015	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref LQRT9XB7SH S AND Q GROUP INTERNATIONAL LIMITED to SIMBA ZAHARAN HOSENI => Remittance Info Construction Material		TZS 58.58		TZS 29,424,059.83
12 Apr 2023	12 Apr 2023	228CQWL231020530	Msasani	228 - Mkuranga - Cash Cheque - PAID TO CHENQISHUN SELF TO SIGN !! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000002	000002	TZS 3,000,000.00		TZS 26,424,059.83
12 Apr 2023	12 Apr 2023	228CQWL231020530	Msasani	228 - Mkuranga - Cheque Withdrawal fees - PAID TO CHENQISHUN SELF TO SIGN !! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000002	000002	TZS 5,508.47		TZS 26,418,551.36
12 Apr 2023	12 Apr 2023	228CQWL231020530	Msasani	228 - Mkuranga - VAT Payable on Comm and Fees - PAID TO CHENQISHUN SELF TO SIGN !! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000002	000002	TZS 991.53		TZS 26,417,559.83
13 Apr 2023	13 Apr 2023	226XNP2231030001	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,500,000.00		TZS 23,917,559.83

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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 Apr 2023	13 Apr 2023	226XNP2231030001	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 23,917,140.83
13 Apr 2023	13 Apr 2023	226XNP2231030001	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 23,913,751.00
13 Apr 2023	13 Apr 2023	226XNP2231030001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 23,913,140.83
13 Apr 2023	13 Apr 2023	226XNP2231030002	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,500,000.00		TZS 21,413,140.83
13 Apr 2023	13 Apr 2023	226XNP2231030002	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 21,412,721.83
13 Apr 2023	13 Apr 2023	226XNP2231030002	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 21,409,332.00
13 Apr 2023	13 Apr 2023	226XNP2231030002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 21,408,721.83
18 Apr 2023	18 Apr 2023	226XNP2231080001	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,000,000.00		TZS 19,408,721.83
18 Apr 2023	18 Apr 2023	226XNP2231080001	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 19,408,302.83

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Apr 2023	18 Apr 2023	226XNP2231080001	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 19,404,913.00
18 Apr 2023	18 Apr 2023	226XNP2231080001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 19,404,302.83
25 Apr 2023	24 Apr 2023	226r22623115D0C9	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023		TZS 13,000.00		TZS 19,391,302.83
25 Apr 2023	24 Apr 2023	226r22623115D0CC	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Apr_2023		TZS 2,339.99		TZS 19,388,962.84
27 Apr 2023	27 Apr 2023	226IBOT231170502	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 2YG2PH4C15 => Ultimate Beneficiary /0150441348000 * SINGIDA KILIMO LTD => Remittance Info Soybean Meal		TZS 14,500,000.00		TZS 4,888,962.84
27 Apr 2023	27 Apr 2023	226IBOT231170502	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 2YG2PH4C15 => Ultimate Beneficiary /0150441348000 * SINGIDA KILIMO LTD => Remittance Info Soybean Meal		TZS 6,779.66		TZS 4,882,183.18
27 Apr 2023	27 Apr 2023	226IBOT231170502	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 2YG2PH4C15 => Ultimate Beneficiary /0150441348000 * SINGIDA KILIMO LTD => Remittance Info Soybean Meal		TZS 1,220.34		TZS 4,880,962.84
06 May 2023	06 May 2023	101UTLP23126F2KU	Msasani	101 - NMB Head Office - Utility Payments - 0605 17 34 43 internetbanking GEPG_PAY billctrlNo 998352392653 Phone Number 0750000000 Name ! 998352392653! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352392653	TZS 1,488,681.00		TZS 3,392,281.84
06 May 2023	06 May 2023	101UTLP23126F2M2	Msasani	101 - NMB Head Office - Utility Payments - 0605 17 35 30 internetbanking GEPG_PAY billctrlNo 998352387611 Phone Number 0750000000 Name ! 998352387611! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352387611	TZS 1,587,946.00		TZS 1,804,335.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2023	06 May 2023	226FTOT231260502	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref EC101806012226 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440763348		TZS 632,196.00		TZS 1,172,139.84
06 May 2023	06 May 2023	226FTOT231260502	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref EC101806012226 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440763348		TZS 8,474.58		TZS 1,163,665.26
06 May 2023	06 May 2023	226FTOT231260502	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref EC101806012226 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440763348		TZS 1,525.42		TZS 1,162,139.84
08 May 2023	08 May 2023	101FTIT231281657	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO231280042 => Ordering Customer 7055003226 * S AND Q GROUP INTERNATIONAL LIMITED => Remittance Info 1812050XN4 * 2305080HSCM1,Internal Transfer,,RTG * 305080LYUGC00001			TZS 71,000,000.00	TZS 72,162,139.84
09 May 2023	09 May 2023	101UTLP23129B3UM	Msasani	101 - NMB Head Office - Utility Payments - 0905 11 22 18 internetbanking GEPG_PAY billctrlNo 998352397768 Phone Number 0750000000 Name ! 998352397768! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352397768	TZS 4,618,417.00		TZS 67,543,722.84
09 May 2023	09 May 2023	226IBFT231290516	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref W4JENYLA7X S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 8,886,000.00		TZS 58,657,722.84
09 May 2023	09 May 2023	226IBFT231290516	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref W4JENYLA7X S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 325.42		TZS 58,657,397.42

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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 May 2023	09 May 2023	226IBFT231290516	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref W4JENYLA7X S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 58.58		TZS 58,657,338.84
09 May 2023	09 May 2023	226IBFT231290008	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref D6G0MPV9MT S AND Q GROUP INTERNATIONAL LIMITED to WAMBURA JUMA RICHARD => Remittance Info Cement		TZS 1,500,000.00		TZS 57,157,338.84
09 May 2023	09 May 2023	226IBFT231290008	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref D6G0MPV9MT S AND Q GROUP INTERNATIONAL LIMITED to WAMBURA JUMA RICHARD => Remittance Info Cement		TZS 325.42		TZS 57,157,013.42
09 May 2023	09 May 2023	226IBFT231290008	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref D6G0MPV9MT S AND Q GROUP INTERNATIONAL LIMITED to WAMBURA JUMA RICHARD => Remittance Info Cement		TZS 58.58		TZS 57,156,954.84
11 May 2023	11 May 2023	226XNP1231310002	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 540,000.00		TZS 56,616,954.84
11 May 2023	11 May 2023	226XNP1231310002	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 56.00		TZS 56,616,898.84
11 May 2023	11 May 2023	226XNP1231310002	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,525.42		TZS 56,615,373.42
11 May 2023	11 May 2023	226XNP1231310002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 274.58		TZS 56,615,098.84

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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 May 2023	11 May 2023	101XNV4231310146	Msasani	101 - NMB Head Office - Funds Transfer - 1105 13 43 28 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755806620 ReceiverID 0755806620!! From S AND Q GROUP INTERNATIONAL LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,000,000.00		TZS 55,615,098.84
11 May 2023	11 May 2023	101XNV4231310146	Msasani	101 - NMB Head Office - Funds Transfer Charge - 1105 13 43 28 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755806620 ReceiverID 0755806620!! From S AND Q GROUP INTERNATIONAL LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 10,169.49		TZS 55,604,929.35
11 May 2023	11 May 2023	101XNV4231310146	Msasani	101 - NMB Head Office - VAT Payable on Comm and Fees - 1105 13 43 28 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755806620 ReceiverID 0755806620!! From S AND Q GROUP INTERNATIONAL LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,830.51		TZS 55,603,098.84
12 May 2023	12 May 2023	226IBFT231320019	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref RFXK1V8GQQ S AND Q GROUP INTERNATIONAL LIMITED to WAMBURA JUMA RICHARD => Remittance Info Cement		TZS 1,500,000.00		TZS 54,103,098.84
12 May 2023	12 May 2023	226IBFT231320019	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref RFXK1V8GQQ S AND Q GROUP INTERNATIONAL LIMITED to WAMBURA JUMA RICHARD => Remittance Info Cement		TZS 325.42		TZS 54,102,773.42
12 May 2023	12 May 2023	226IBFT231320019	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref RFXK1V8GQQ S AND Q GROUP INTERNATIONAL LIMITED to WAMBURA JUMA RICHARD => Remittance Info Cement		TZS 58.58		TZS 54,102,714.84
13 May 2023	12 May 2023	226XNP2231320003	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,000,000.00		TZS 52,102,714.84

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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 May 2023	12 May 2023	226XNP2231320003	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 52,102,295.84
13 May 2023	12 May 2023	226XNP2231320003	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 52,098,906.01
13 May 2023	12 May 2023	226XNP2231320003	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 52,098,295.84
13 May 2023	12 May 2023	226XNP2231320004	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,500,000.00		TZS 50,598,295.84
13 May 2023	12 May 2023	226XNP2231320004	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 50,597,876.84
13 May 2023	12 May 2023	226XNP2231320004	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 50,594,487.01
13 May 2023	12 May 2023	226XNP2231320004	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 50,593,876.84
13 May 2023	13 May 2023	226XNP2231330001	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,030,000.00		TZS 48,563,876.84
13 May 2023	13 May 2023	226XNP2231330001	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 48,563,457.84

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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 May 2023	13 May 2023	226XNP2231330001	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 48,560,068.01
13 May 2023	13 May 2023	226XNP2231330001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 48,559,457.84
17 May 2023	17 May 2023	226CQWL231370003	Msasani	226 - Msasani - Cash Cheque - WDR CHENQISHUN SELF TO SIGN !! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000004	000004	TZS 4,847,892.00		TZS 43,711,565.84
17 May 2023	17 May 2023	226CQWL231370003	Msasani	226 - Msasani - Cheque Withdrawal fees - WDR CHENQISHUN SELF TO SIGN !! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000004	000004	TZS 5,508.47		TZS 43,706,057.37
17 May 2023	17 May 2023	226CQWL231370003	Msasani	226 - Msasani - VAT Payable on Comm and Fees - WDR CHENQISHUN SELF TO SIGN !! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000004	000004	TZS 991.53		TZS 43,705,065.84
17 May 2023	17 May 2023	101UTLP23137C5J2	Msasani	101 - NMB Head Office - Utility Payments - 1705 13 08 32 internetbanking GEPG_PAY billctrlNo 991350883904 Phone Number 0750000000 Name ! 991350883904! From S AND Q GROUP INTERNATIONAL LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	991350883904	TZS 375,000.00		TZS 43,330,065.84
17 May 2023	17 May 2023	226IBFT231370509	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref F4QNER69N4 S AND Q GROUP INTERNATIONAL LIMITED to CHELSEA TYRE&TUBE CO.LTD => Remittance Info Agent Fee		TZS 2,856,583.00		TZS 40,473,482.84
17 May 2023	17 May 2023	226IBFT231370509	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref F4QNER69N4 S AND Q GROUP INTERNATIONAL LIMITED to CHELSEA TYRE&TUBE CO.LTD => Remittance Info Agent Fee		TZS 325.42		TZS 40,473,157.42

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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 May 2023	17 May 2023	226IBFT231370509	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref F4QNER69N4 S AND Q GROUP INTERNATIONAL LIMITED to CHELSEA TYRE&TUBE CO.LTD => Remittance Info Agent Fee		TZS 58.58		TZS 40,473,098.84
17 May 2023	17 May 2023	226XNP2231370002	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,880,000.00		TZS 38,593,098.84
17 May 2023	17 May 2023	226XNP2231370002	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 38,592,679.84
17 May 2023	17 May 2023	226XNP2231370002	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 38,589,290.01
17 May 2023	17 May 2023	226XNP2231370002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 38,588,679.84
20 May 2023	20 May 2023	226CQWL231400002	Msasani	226 - Msasani - Cash Cheque - wdr CHENQISHUN SELF TO SIGN !! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000005	000005	TZS 5,000,000.00		TZS 33,588,679.84
20 May 2023	20 May 2023	226CQWL231400002	Msasani	226 - Msasani - Cheque Withdrawal fees - wdr CHENQISHUN SELF TO SIGN !! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000005	000005	TZS 5,508.48		TZS 33,583,171.36
20 May 2023	20 May 2023	226CQWL231400002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - wdr CHENQISHUN SELF TO SIGN !! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000005	000005	TZS 991.53		TZS 33,582,179.83
25 May 2023	25 May 2023	226r22623145D06Z	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023		TZS 13,000.00		TZS 33,569,179.83
25 May 2023	25 May 2023	226r22623145D072	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - May_2023		TZS 2,339.99		TZS 33,566,839.84

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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 May 2023	27 May 2023	226XNP2231470501	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,500,000.00		TZS 32,066,839.84
27 May 2023	27 May 2023	226XNP2231470501	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 32,066,420.84
27 May 2023	27 May 2023	226XNP2231470501	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 32,063,031.01
27 May 2023	27 May 2023	226XNP2231470501	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 32,062,420.84
30 May 2023	30 May 2023	101UTLP23150B2IC	Msasani	101 - NMB Head Office - Utility Payments - 3005 10 42 51 internetbanking GEPG_PAY billctrlNo 998352437496 Phone Number 0750000000 Name ! 998352437496! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352437496	TZS 1,116,504.00		TZS 30,945,916.84
30 May 2023	30 May 2023	101UTLP23150B2KW	Msasani	101 - NMB Head Office - Utility Payments - 3005 10 43 50 internetbanking GEPG_PAY billctrlNo 998352449165 Phone Number 0750000000 Name ! 998352449165! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352449165	TZS 2,180,861.00		TZS 28,765,055.84
30 May 2023	30 May 2023	226FTOT231500001	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref EC101840488110 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440784180		TZS 633,017.00		TZS 28,132,038.84
30 May 2023	30 May 2023	226FTOT231500001	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref EC101840488110 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440784180		TZS 8,474.58		TZS 28,123,564.26

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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
30 May 2023	30 May 2023	226FTOT231500001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref EC101840488110 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440784180		TZS 1,525.42		TZS 28,122,038.84
01 Jun 2023	01 Jun 2023	226XNP2231520504	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,900,000.00		TZS 26,222,038.84
01 Jun 2023	01 Jun 2023	226XNP2231520504	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 26,221,619.84
01 Jun 2023	01 Jun 2023	226XNP2231520504	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 26,218,230.01
01 Jun 2023	01 Jun 2023	226XNP2231520504	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 26,217,619.84
01 Jun 2023	01 Jun 2023	226XNP1231520004	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 500,000.00		TZS 25,717,619.84
01 Jun 2023	01 Jun 2023	226XNP1231520004	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 56.00		TZS 25,717,563.84
01 Jun 2023	01 Jun 2023	226XNP1231520004	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,525.42		TZS 25,716,038.42
01 Jun 2023	01 Jun 2023	226XNP1231520004	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 274.58		TZS 25,715,763.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2023	02 Jun 2023	226XNP2231530001	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,280,000.00		TZS 23,435,763.84
02 Jun 2023	02 Jun 2023	226XNP2231530001	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 23,435,344.84
02 Jun 2023	02 Jun 2023	226XNP2231530001	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 23,431,955.01
02 Jun 2023	02 Jun 2023	226XNP2231530001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 23,431,344.84
05 Jun 2023	05 Jun 2023	101UTLP23156J53Y	Msasani	101 - NMB Head Office - Utility Payments - 0506 20 52 54 internetbanking GEPG_PAY billctrlNo 998352469303 Phone Number 0750000000 Name ! 998352469303! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352469303	TZS 6,014,516.00		TZS 17,416,828.84
05 Jun 2023	05 Jun 2023	101UTLP23156J4Z1	Msasani	101 - NMB Head Office - Utility Payments - 0506 20 54 00 internetbanking GEPG_PAY billctrlNo 998352469304 Phone Number 0750000000 Name ! 998352469304! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352469304	TZS 11,657.00		TZS 17,405,171.84
05 Jun 2023	05 Jun 2023	101UTLP23156J5ET	Msasani	101 - NMB Head Office - Utility Payments - 0506 20 55 51 internetbanking GEPG_PAY billctrlNo 998352469305 Phone Number 0750000000 Name ! 998352469305! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352469305	TZS 11,657.00		TZS 17,393,514.84

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05 Jun 2023	05 Jun 2023	226FTOT231560504	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref EC101850735147 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440789643		TZS 659,848.00		TZS 16,733,666.84
05 Jun 2023	05 Jun 2023	226FTOT231560504	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref EC101850735147 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440789643		TZS 8,474.58		TZS 16,725,192.26
05 Jun 2023	05 Jun 2023	226FTOT231560504	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref EC101850735147 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440789643		TZS 1,525.42		TZS 16,723,666.84
06 Jun 2023	06 Jun 2023	101UTLP23157A3TG	Msasani	101 - NMB Head Office - Utility Payments - 0606 09 57 44 internetbanking GEPG_PAY billctrlNo 998352436859 Phone Number 0750000000 Name ! 998352436859! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352436859	TZS 1,092,667.00		TZS 15,630,999.84
09 Jun 2023	09 Jun 2023	101FTIT231600076	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO231600003 => Ordering Customer 7055003226 * S AND Q GROUP INTERNATIONAL LIMITED => Remittance Info 1812050XN4 * 2306080IJMSN,Internal Transfer,,RTG * 306090NB4LU00001			TZS 48,500,000.00	TZS 64,130,999.84
09 Jun 2023	09 Jun 2023	226IBOT231600002	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref EGC9MPHK4E => Ultimate Beneficiary /048103005407 * CHELSEA STARWAY GROUP LTD => Remittance Info CUSTOM AGENT		TZS 11,840,520.00		TZS 52,290,479.84
09 Jun 2023	09 Jun 2023	226IBOT231600002	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref EGC9MPHK4E => Ultimate Beneficiary /048103005407 * CHELSEA STARWAY GROUP LTD => Remittance Info CUSTOM AGENT		TZS 6,779.66		TZS 52,283,700.18

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2023	09 Jun 2023	226IBOT231600002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref EGC9MPHK4E => Ultimate Beneficiary /048103005407 * CHELSEA STARWAY GROUP LTD => Remittance Info CUSTOM AGENT		TZS 1,220.34		TZS 52,282,479.84
10 Jun 2023	10 Jun 2023	226CQWL231610004	Msasani	226 - Msasani - Cash Cheque - PAID CASH TO CHENQISHUN !! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000006	000006	TZS 5,000,000.00		TZS 47,282,479.84
10 Jun 2023	10 Jun 2023	226CQWL231610004	Msasani	226 - Msasani - Cheque Withdrawal fees - PAID CASH TO CHENQISHUN !! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000006	000006	TZS 5,508.48		TZS 47,276,971.36
10 Jun 2023	10 Jun 2023	226CQWL231610004	Msasani	226 - Msasani - VAT Payable on Comm and Fees - PAID CASH TO CHENQISHUN !! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000006	000006	TZS 991.53		TZS 47,275,979.83
10 Jun 2023	10 Jun 2023	101UTLP23161F350	Msasani	101 - NMB Head Office - Utility Payments - 1006 18 11 39 internetbanking GEPG_PAY billctrlNo 991034251477 Phone Number 0750000000 Name ! 991034251477! From S AND Q GROUP INTERNATIONAL LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991034251477	TZS 1,187,694.40		TZS 46,088,285.43
11 Jun 2023	11 Jun 2023	226IBFT231620501	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref OQK2YX0Z7Y S AND Q GROUP INTERNATIONAL LIMITED to ERICK FELIX MATEO => Remittance Info Agent		TZS 2,300,000.00		TZS 43,788,285.43
11 Jun 2023	11 Jun 2023	226IBFT231620501	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref OQK2YX0Z7Y S AND Q GROUP INTERNATIONAL LIMITED to ERICK FELIX MATEO => Remittance Info Agent		TZS 325.42		TZS 43,787,960.01
11 Jun 2023	11 Jun 2023	226IBFT231620501	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref OQK2YX0Z7Y S AND Q GROUP INTERNATIONAL LIMITED to ERICK FELIX MATEO => Remittance Info Agent		TZS 58.58		TZS 43,787,901.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jun 2023	16 Jun 2023	228CQWL231670002	Msasani	228 - Mkuranga - Cash Cheque - S AND Q GROUP INTERNATIONAL LIMITED!! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000007	000007	TZS 4,000,000.00		TZS 39,787,901.43
16 Jun 2023	16 Jun 2023	228CQWL231670002	Msasani	228 - Mkuranga - Cheque Withdrawal fees - S AND Q GROUP INTERNATIONAL LIMITED!! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000007	000007	TZS 5,508.47		TZS 39,782,392.96
16 Jun 2023	16 Jun 2023	228CQWL231670002	Msasani	228 - Mkuranga - VAT Payable on Comm and Fees - S AND Q GROUP INTERNATIONAL LIMITED!! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000007	000007	TZS 991.53		TZS 39,781,401.43
19 Jun 2023	18 Jun 2023	226XNP1231690005	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 600,000.00		TZS 39,181,401.43
19 Jun 2023	18 Jun 2023	226XNP1231690005	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 56.00		TZS 39,181,345.43
19 Jun 2023	18 Jun 2023	226XNP1231690005	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,525.42		TZS 39,179,820.01
19 Jun 2023	18 Jun 2023	226XNP1231690005	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 274.58		TZS 39,179,545.43
20 Jun 2023	20 Jun 2023	226IBOT231710004	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 5F3EGNWK7A => Ultimate Beneficiary /0150604035600 * THANKS FOOD OIL CO LTD => Remittance Info Oil		TZS 4,750,000.00		TZS 34,429,545.43
20 Jun 2023	20 Jun 2023	226IBOT231710004	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 5F3EGNWK7A => Ultimate Beneficiary /0150604035600 * THANKS FOOD OIL CO LTD => Remittance Info Oil		TZS 6,779.66		TZS 34,422,765.77

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2023	20 Jun 2023	226IBOT231710004	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 5F3EGNWK7A => Ultimate Beneficiary /0150604035600 * THANKS FOOD OIL CO LTD => Remittance Info Oil		TZS 1,220.34		TZS 34,421,545.43
24 Jun 2023	24 Jun 2023	228CQWL231750504	Msasani	228 - Mkuranga - Cash Cheque - S AND Q GROUP INTERNATIONAL LIMITED!! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000009	000009	TZS 2,500,000.00		TZS 31,921,545.43
24 Jun 2023	24 Jun 2023	228CQWL231750504	Msasani	228 - Mkuranga - Cheque Withdrawal fees - S AND Q GROUP INTERNATIONAL LIMITED!! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000009	000009	TZS 5,508.47		TZS 31,916,036.96
24 Jun 2023	24 Jun 2023	228CQWL231750504	Msasani	228 - Mkuranga - VAT Payable on Comm and Fees - S AND Q GROUP INTERNATIONAL LIMITED!! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000009	000009	TZS 991.53		TZS 31,915,045.43
24 Jun 2023	24 Jun 2023	226XNP2231750001	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,000,000.00		TZS 29,915,045.43
24 Jun 2023	24 Jun 2023	226XNP2231750001	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 29,914,626.43
24 Jun 2023	24 Jun 2023	226XNP2231750001	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 29,911,236.60
24 Jun 2023	24 Jun 2023	226XNP2231750001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 29,910,626.43
24 Jun 2023	24 Jun 2023	226c22623175D38A	Msasani	226 - Msasani - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2023		TZS 25,000.01		TZS 29,885,626.42
24 Jun 2023	24 Jun 2023	226c22623175D38D	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Annual Card Fee - Jun_2023		TZS 4,499.99		TZS 29,881,126.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jun 2023	25 Jun 2023	226r22623176C2CM	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023		TZS 13,000.00		TZS 29,868,126.43
25 Jun 2023	25 Jun 2023	226r22623176C2CP	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Jun_2023		TZS 2,339.99		TZS 29,865,786.44
27 Jun 2023	27 Jun 2023	226XNP2231780501	Msasani	226 - Msasani - Funds Transfer - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 1,479,000.00		TZS 28,386,786.44
27 Jun 2023	27 Jun 2023	226XNP2231780501	Msasani	226 - Msasani - Government Levy - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 28,386,367.44
27 Jun 2023	27 Jun 2023	226XNP2231780501	Msasani	226 - Msasani - Funds Transfer Charge - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 28,382,977.61
27 Jun 2023	27 Jun 2023	226XNP2231780501	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Tips MNO payment!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 28,382,367.44
30 Jun 2023	30 Jun 2023	228CQWL231810014	Msasani	228 - Mkuranga - Cash Cheque - S AND Q GROUP INTERNATIONAL LIMITED!! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000008	000008	TZS 5,000,000.00		TZS 23,382,367.44
30 Jun 2023	30 Jun 2023	228CQWL231810014	Msasani	228 - Mkuranga - Cheque Withdrawal fees - S AND Q GROUP INTERNATIONAL LIMITED!! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000008	000008	TZS 5,508.48		TZS 23,376,858.96
30 Jun 2023	30 Jun 2023	228CQWL231810014	Msasani	228 - Mkuranga - VAT Payable on Comm and Fees - S AND Q GROUP INTERNATIONAL LIMITED!! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000008	000008	TZS 991.53		TZS 23,375,867.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2023	03 Jul 2023	226IBFT231840011	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref V01DVPCBOZ S AND Q GROUP INTERNATIONAL LIMITED to KILAWA ENTERPRISES => Remittance Info Maize		TZS 11,250,000.00		TZS 12,125,867.43
03 Jul 2023	03 Jul 2023	226IBFT231840011	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref V01DVPCBOZ S AND Q GROUP INTERNATIONAL LIMITED to KILAWA ENTERPRISES => Remittance Info Maize		TZS 325.42		TZS 12,125,542.01
03 Jul 2023	03 Jul 2023	226IBFT231840011	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref V01DVPCBOZ S AND Q GROUP INTERNATIONAL LIMITED to KILAWA ENTERPRISES => Remittance Info Maize		TZS 58.58		TZS 12,125,483.43
03 Jul 2023	03 Jul 2023	226XNP2231840005	Msasani	226 - Msasani - Funds Transfer - 0307 11 11 45 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0652097758!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,500,000.00		TZS 10,625,483.43
03 Jul 2023	03 Jul 2023	226XNP2231840005	Msasani	226 - Msasani - Government Levy - 0307 11 11 45 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0652097758!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 419.00		TZS 10,625,064.43
03 Jul 2023	03 Jul 2023	226XNP2231840005	Msasani	226 - Msasani - Funds Transfer Charge - 0307 11 11 45 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0652097758!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 3,389.83		TZS 10,621,674.60
03 Jul 2023	03 Jul 2023	226XNP2231840005	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 0307 11 11 45 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0652097758!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 610.17		TZS 10,621,064.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jul 2023	09 Jul 2023	226XNP4231900004	Msasani	226 - Msasani - Funds Transfer - 0907 11 24 45 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0718800064!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,500,000.00		TZS 9,121,064.43
09 Jul 2023	09 Jul 2023	226XNP4231900004	Msasani	226 - Msasani - Funds Transfer Charge - 0907 11 24 45 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0718800064!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 10,169.49		TZS 9,110,894.94
09 Jul 2023	09 Jul 2023	226XNP4231900004	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 0907 11 24 45 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0718800064!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,830.51		TZS 9,109,064.43
11 Jul 2023	11 Jul 2023	226FTFX231920001	Msasani	226 - Msasani - FUND TRANSF. SPEC RATE - Sender's Ref 6F7LN63K6V to S AND Q GROUP INTERNATIONAL LIMITED => Remittance Info Internal			TZS 46,607,000.00	TZS 55,716,064.43
11 Jul 2023	11 Jul 2023	226IBFT231920515	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref TS564XQUXM S AND Q GROUP INTERNATIONAL LIMITED to SALMINI SHABANI KILULU => Remittance Info Sunflower Seed		TZS 7,500,000.00		TZS 48,216,064.43
11 Jul 2023	11 Jul 2023	226IBFT231920515	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref TS564XQUXM S AND Q GROUP INTERNATIONAL LIMITED to SALMINI SHABANI KILULU => Remittance Info Sunflower Seed		TZS 325.42		TZS 48,215,739.01
11 Jul 2023	11 Jul 2023	226IBFT231920515	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref TS564XQUXM S AND Q GROUP INTERNATIONAL LIMITED to SALMINI SHABANI KILULU => Remittance Info Sunflower Seed		TZS 58.58		TZS 48,215,680.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jul 2023	12 Jul 2023	226XNP4231931001	Msasani	226 - Msasani - Funds Transfer - 1207 18 11 34 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0655251302!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,690,000.00		TZS 46,525,680.43
12 Jul 2023	12 Jul 2023	226XNP4231931001	Msasani	226 - Msasani - Funds Transfer Charge - 1207 18 11 34 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0655251302!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 10,169.49		TZS 46,515,510.94
12 Jul 2023	12 Jul 2023	226XNP4231931001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 1207 18 11 34 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0655251302!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,830.51		TZS 46,513,680.43
13 Jul 2023	13 Jul 2023	101UTLP23194C444	Msasani	101 - NMB Head Office - Utility Payments - 1307 15 57 00 internetbanking GEPG_PAY billctrlNo 991710010671 Phone Number 0750000000 Name !991710010671! From S AND Q GROUP INTERNATIONAL LIMITED => TFRA-FERTILIZERS	991710010671	TZS 4,076,963.17		TZS 42,436,717.26
14 Jul 2023	14 Jul 2023	101lvcl23195G66E	Msasani	101 - NMB Head Office - Government Levy - levy_refund - Chq No - 22610033693	22610033693		TZS 419.00	TZS 42,437,136.26
14 Jul 2023	14 Jul 2023	226IBFT231950522	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 94LNZS682T S AND Q GROUP INTERNATIONAL LIMITED to WAMBURA JUMA RICHARD => Remittance Info Cement		TZS 1,600,000.00		TZS 40,837,136.26
14 Jul 2023	14 Jul 2023	226IBFT231950522	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 94LNZS682T S AND Q GROUP INTERNATIONAL LIMITED to WAMBURA JUMA RICHARD => Remittance Info Cement		TZS 325.42		TZS 40,836,810.84
14 Jul 2023	14 Jul 2023	226IBFT231950522	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 94LNZS682T S AND Q GROUP INTERNATIONAL LIMITED to WAMBURA JUMA RICHARD => Remittance Info Cement		TZS 58.58		TZS 40,836,752.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2023	14 Jul 2023	226XNP4231950503	Msasani	226 - Msasani - Funds Transfer - 1407 16 13 42 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0676350136!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 2,000,000.00		TZS 38,836,752.26
14 Jul 2023	14 Jul 2023	226XNP4231950503	Msasani	226 - Msasani - Funds Transfer Charge - 1407 16 13 42 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0676350136!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 10,169.49		TZS 38,826,582.77
14 Jul 2023	14 Jul 2023	226XNP4231950503	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 1407 16 13 42 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0676350136!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,830.51		TZS 38,824,752.26
14 Jul 2023	14 Jul 2023	226XNP4231950504	Msasani	226 - Msasani - Funds Transfer - 1407 16 14 18 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0676350136!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,000,000.00		TZS 37,824,752.26
14 Jul 2023	14 Jul 2023	226XNP4231950504	Msasani	226 - Msasani - Funds Transfer Charge - 1407 16 14 18 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0676350136!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 10,169.49		TZS 37,814,582.77
14 Jul 2023	14 Jul 2023	226XNP4231950504	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 1407 16 14 18 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0676350136!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,830.51		TZS 37,812,752.26

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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
18 Jul 2023	18 Jul 2023	226IBFT231990004	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref MNBACQLQQF S AND Q GROUP INTERNATIONAL LIMITED to DONG LIN GUO => Remittance Info NOTE		TZS 1,840,000.00		TZS 35,972,752.26
18 Jul 2023	18 Jul 2023	226IBFT231990004	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref MNBACQLQQF S AND Q GROUP INTERNATIONAL LIMITED to DONG LIN GUO => Remittance Info NOTE		TZS 325.42		TZS 35,972,426.84
18 Jul 2023	18 Jul 2023	226IBFT231990004	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref MNBACQLQQF S AND Q GROUP INTERNATIONAL LIMITED to DONG LIN GUO => Remittance Info NOTE		TZS 58.58		TZS 35,972,368.26
18 Jul 2023	18 Jul 2023	226CQWL231990513	Msasani	226 - Msasani - Cash Cheque - pd CHENQISHUN SELF TO SIGN !! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000010	000010	TZS 3,000,000.00		TZS 32,972,368.26
18 Jul 2023	18 Jul 2023	226CQWL231990513	Msasani	226 - Msasani - Cheque Withdrawal fees - pd CHENQISHUN SELF TO SIGN !! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000010	000010	TZS 5,508.47		TZS 32,966,859.79
18 Jul 2023	18 Jul 2023	226CQWL231990513	Msasani	226 - Msasani - VAT Payable on Comm and Fees - pd CHENQISHUN SELF TO SIGN !! From S AND Q GROUP INTERNATIONAL LIMITED - Chq No - 000010	000010	TZS 991.53		TZS 32,965,868.26
25 Jul 2023	25 Jul 2023	226XNP4232060505	Msasani	226 - Msasani - Funds Transfer - 2507 12 03 39 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0676350136!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 2,000,000.00		TZS 30,965,868.26
25 Jul 2023	25 Jul 2023	226XNP4232060505	Msasani	226 - Msasani - Funds Transfer Charge - 2507 12 03 39 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0676350136!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 10,169.49		TZS 30,955,698.77

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Name :S AND Q GROUP INTERNATIONAL LIMITED



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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
25 Jul 2023	25 Jul 2023	226XNP4232060505	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 2507 12 03 39 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0676350136!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,830.51		TZS 30,953,868.26
25 Jul 2023	25 Jul 2023	226IBOT232060503	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref DK5K7APTAT => Ultimate Beneficiary /0104021910500 * CRJE INVESTMENT (E.A.) LIMITED => Remittance Info Rent		TZS 9,180,540.57		TZS 21,773,327.69
25 Jul 2023	25 Jul 2023	226IBOT232060503	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref DK5K7APTAT => Ultimate Beneficiary /0104021910500 * CRJE INVESTMENT (E.A.) LIMITED => Remittance Info Rent		TZS 6,779.66		TZS 21,766,548.03
25 Jul 2023	25 Jul 2023	226IBOT232060503	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref DK5K7APTAT => Ultimate Beneficiary /0104021910500 * CRJE INVESTMENT (E.A.) LIMITED => Remittance Info Rent		TZS 1,220.34		TZS 21,765,327.69
25 Jul 2023	25 Jul 2023	226r22623206C711	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023		TZS 13,000.00		TZS 21,752,327.69
25 Jul 2023	25 Jul 2023	226r22623206C714	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Jul_2023		TZS 2,339.99		TZS 21,749,987.70
29 Jul 2023	29 Jul 2023	226IBFT232100004	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref ASJY2W747S S AND Q GROUP INTERNATIONAL LIMITED to LIJIE LU => Remittance Info Note		TZS 1,000,000.00		TZS 20,749,987.70
29 Jul 2023	29 Jul 2023	226IBFT232100004	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref ASJY2W747S S AND Q GROUP INTERNATIONAL LIMITED to LIJIE LU => Remittance Info Note		TZS 325.42		TZS 20,749,662.28
29 Jul 2023	29 Jul 2023	226IBFT232100004	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref ASJY2W747S S AND Q GROUP INTERNATIONAL LIMITED to LIJIE LU => Remittance Info Note		TZS 58.58		TZS 20,749,603.70

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Name :S AND Q GROUP INTERNATIONAL LIMITED



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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 Jul 2023	29 Jul 2023	226XNP4232100008	Msasani	226 - Msasani - Funds Transfer - 2907 11 00 06 InternetBank NetworkID 504 SenderID 22610033693 ReceiverID 0687623558!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,000,000.00		TZS 19,749,603.70
29 Jul 2023	29 Jul 2023	226XNP4232100008	Msasani	226 - Msasani - Funds Transfer Charge - 2907 11 00 06 InternetBank NetworkID 504 SenderID 22610033693 ReceiverID 0687623558!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 10,169.49		TZS 19,739,434.21
29 Jul 2023	29 Jul 2023	226XNP4232100008	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 2907 11 00 06 InternetBank NetworkID 504 SenderID 22610033693 ReceiverID 0687623558!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,830.51		TZS 19,737,603.70
29 Jul 2023	29 Jul 2023	226IBFT232100512	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref H06O1E4EXC S AND Q GROUP INTERNATIONAL LIMITED to OBETH MUSSA SANGA => Remittance Info MAIZE		TZS 10,000,000.00		TZS 9,737,603.70
29 Jul 2023	29 Jul 2023	226IBFT232100512	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref H06O1E4EXC S AND Q GROUP INTERNATIONAL LIMITED to OBETH MUSSA SANGA => Remittance Info MAIZE		TZS 325.42		TZS 9,737,278.28
29 Jul 2023	29 Jul 2023	226IBFT232100512	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref H06O1E4EXC S AND Q GROUP INTERNATIONAL LIMITED to OBETH MUSSA SANGA => Remittance Info MAIZE		TZS 58.58		TZS 9,737,219.70
30 Jul 2023	30 Jul 2023	101UTLP23210H4IF	Msasani	101 - NMB Head Office - Utility Payments - 3007 00 39 05 internetbanking GEPG_PAY billctrlNo 998352589550 Phone Number 0750000000 Name ! 998352589550! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352589550	TZS 1,765,063.00		TZS 7,972,156.70

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Name : S AND Q GROUP INTERNATIONAL LIMITED



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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 Jul 2023	30 Jul 2023	101UTLP23210H42V	Msasani	101 - NMB Head Office - Utility Payments - 3007 00 39 30 internetbanking GEPG_PAY billctrlNo 998352589551 Phone Number 0750000000 Name ! 998352589551! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352589551	TZS 11,739.00		TZS 7,960,417.70
30 Jul 2023	29 Jul 2023	226FTOT232100501	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref EC101915649631 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440839751		TZS 6,549,013.00		TZS 1,411,404.70
30 Jul 2023	29 Jul 2023	226FTOT232100501	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref EC101915649631 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440839751		TZS 8,474.58		TZS 1,402,930.12
30 Jul 2023	29 Jul 2023	226FTOT232100501	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref EC101915649631 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440839751		TZS 1,525.42		TZS 1,401,404.70
31 Jul 2023	31 Jul 2023	226IBDB232120503	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 10VBRIVXVU to S AND Q GROUP INTERNATIONAL LIMITED => Remittance Info NOTE			TZS 7,350,000.00	TZS 8,751,404.70
31 Jul 2023	31 Jul 2023	226IBFT232120524	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 7QA6QHKRZD S AND Q GROUP INTERNATIONAL LIMITED to OBETH MUSSA SANGA => Remittance Info maize		TZS 3,000,000.00		TZS 5,751,404.70
31 Jul 2023	31 Jul 2023	226IBFT232120524	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 7QA6QHKRZD S AND Q GROUP INTERNATIONAL LIMITED to OBETH MUSSA SANGA => Remittance Info maize		TZS 325.42		TZS 5,751,079.28
31 Jul 2023	31 Jul 2023	226IBFT232120524	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 7QA6QHKRZD S AND Q GROUP INTERNATIONAL LIMITED to OBETH MUSSA SANGA => Remittance Info maize		TZS 58.58		TZS 5,751,020.70

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Name :S AND Q GROUP INTERNATIONAL LIMITED



Value Date :22 Jul 2024, 15:31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2023	01 Aug 2023	226XNP4232130007	Msasani	226 - Msasani - Funds Transfer - 0108 11 58 07 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0676350136!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,655,000.00		TZS 4,096,020.70
01 Aug 2023	01 Aug 2023	226XNP4232130007	Msasani	226 - Msasani - Funds Transfer Charge - 0108 11 58 07 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0676350136!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 10,169.49		TZS 4,085,851.21
01 Aug 2023	01 Aug 2023	226XNP4232130007	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 0108 11 58 07 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0676350136!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,830.51		TZS 4,084,020.70
01 Aug 2023	01 Aug 2023	226IBFT232130017	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref L42V1ILCQR S AND Q GROUP INTERNATIONAL LIMITED to SIMBA ZAHARAN HOSSANI => Remittance Info Cement		TZS 1,600,000.00		TZS 2,484,020.70
01 Aug 2023	01 Aug 2023	226IBFT232130017	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref L42V1ILCQR S AND Q GROUP INTERNATIONAL LIMITED to SIMBA ZAHARAN HOSSANI => Remittance Info Cement		TZS 325.42		TZS 2,483,695.28
01 Aug 2023	01 Aug 2023	226IBFT232130017	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref L42V1ILCQR S AND Q GROUP INTERNATIONAL LIMITED to SIMBA ZAHARAN HOSSANI => Remittance Info Cement		TZS 58.58		TZS 2,483,636.70
09 Aug 2023	09 Aug 2023	101FTIT232216450	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO232210622 => Ordering Customer 7055003226 * S AND Q GROUP INTERNATIONAL LIMITED => Remittance Info 1812050XN4 * 2308090JNDS2,Internal,,RTGS Fund Tr * 308090P10XK00001			TZS 78,000,000.00	TZS 80,483,636.70

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Name : **S AND Q GROUP INTERNATIONAL LIMITED**



Value Date : **22 Jul 2024, 15:31**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2023	10 Aug 2023	226IBOT232220501	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 483ILW7G88 => Ultimate Beneficiary /0150441348000 * Singida Kilimo Limited => Remittance Info Soybean Meal		TZS 16,000,000.00		TZS 64,483,636.70
10 Aug 2023	10 Aug 2023	226IBOT232220501	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 483ILW7G88 => Ultimate Beneficiary /0150441348000 * Singida Kilimo Limited => Remittance Info Soybean Meal		TZS 6,779.66		TZS 64,476,857.04
10 Aug 2023	10 Aug 2023	226IBOT232220501	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 483ILW7G88 => Ultimate Beneficiary /0150441348000 * Singida Kilimo Limited => Remittance Info Soybean Meal		TZS 1,220.34		TZS 64,475,636.70
15 Aug 2023	15 Aug 2023	226IBFT232270511	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref EAFVWAGEQA S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 9,354,000.00		TZS 55,121,636.70
15 Aug 2023	15 Aug 2023	226IBFT232270511	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref EAFVWAGEQA S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 325.42		TZS 55,121,311.28
15 Aug 2023	15 Aug 2023	226IBFT232270511	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref EAFVWAGEQA S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info Cement		TZS 58.58		TZS 55,121,252.70
25 Aug 2023	25 Aug 2023	226m22623237D1D2	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023		TZS 13,000.00		TZS 55,108,252.70
25 Aug 2023	25 Aug 2023	226m22623237D1D5	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Aug_2023		TZS 2,339.99		TZS 55,105,912.71
28 Aug 2023	28 Aug 2023	101UTLP23240D6T7	Msasani	101 - NMB Head Office - Utility Payments - 2808 15 29 26 internetbanking GEPG_PAY billctrlNo 998352682122 Phone Number 0750000000 Name ! 998352682122! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352682122	TZS 12,260.00		TZS 55,093,652.71

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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 Aug 2023	28 Aug 2023	101UTLP23240D6UP	Msasani	101 - NMB Head Office - Utility Payments - 2808 15 34 02 internetbanking GEPG_PAY billctrlNo 998352690072 Phone Number 0750000000 Name ! 998352690072! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352690072	TZS 6,031,367.00		TZS 49,062,285.71
28 Aug 2023	28 Aug 2023	101UTLP23240E0DA	Msasani	101 - NMB Head Office - Utility Payments - 2808 15 35 28 internetbanking GEPG_PAY billctrlNo 998352690073 Phone Number 0750000000 Name ! 998352690073! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352690073	TZS 12,260.00		TZS 49,050,025.71
28 Aug 2023	28 Aug 2023	226FTOT232400011	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref EC101939235596 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440865183		TZS 331,795.00		TZS 48,718,230.71
28 Aug 2023	28 Aug 2023	226FTOT232400011	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref EC101939235596 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440865183		TZS 8,474.58		TZS 48,709,756.13
28 Aug 2023	28 Aug 2023	226FTOT232400011	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref EC101939235596 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440865183		TZS 1,525.42		TZS 48,708,230.71
01 Sep 2023	01 Sep 2023	226IBFT232440509	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref N30C4GEDOQ S AND Q GROUP INTERNATIONAL LIMITED to LIJIE LU => Remittance Info NOTE		TZS 9,000,000.00		TZS 39,708,230.71
01 Sep 2023	01 Sep 2023	226IBFT232440509	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref N30C4GEDOQ S AND Q GROUP INTERNATIONAL LIMITED to LIJIE LU => Remittance Info NOTE		TZS 325.42		TZS 39,707,905.29
01 Sep 2023	01 Sep 2023	226IBFT232440509	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref N30C4GEDOQ S AND Q GROUP INTERNATIONAL LIMITED to LIJIE LU => Remittance Info NOTE		TZS 58.58		TZS 39,707,846.71

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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
03 Sep 2023	03 Sep 2023	226IBFT232460002	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref LEP7H9DOLW S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Yumi		TZS 24,300,000.00		TZS 15,407,846.71
03 Sep 2023	03 Sep 2023	226IBFT232460002	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref LEP7H9DOLW S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Yumi		TZS 325.42		TZS 15,407,521.29
03 Sep 2023	03 Sep 2023	226IBFT232460002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref LEP7H9DOLW S AND Q GROUP INTERNATIONAL LIMITED to ISSA HAMIDU KIVINA => Remittance Info Yumi		TZS 58.58		TZS 15,407,462.71
04 Sep 2023	04 Sep 2023	226IBFT232470540	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref JI20RN0DP8 S AND Q GROUP INTERNATIONAL LIMITED to SIMBA ZAHARAN HOSSANI => Remittance Info Invoice		TZS 3,527,500.00		TZS 11,879,962.71
04 Sep 2023	04 Sep 2023	226IBFT232470540	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref JI20RN0DP8 S AND Q GROUP INTERNATIONAL LIMITED to SIMBA ZAHARAN HOSSANI => Remittance Info Invoice		TZS 325.42		TZS 11,879,637.29
04 Sep 2023	04 Sep 2023	226IBFT232470540	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref JI20RN0DP8 S AND Q GROUP INTERNATIONAL LIMITED to SIMBA ZAHARAN HOSSANI => Remittance Info Invoice		TZS 58.58		TZS 11,879,578.71
04 Sep 2023	04 Sep 2023	226XNP3232470519	Msasani	226 - Msasani - Funds Transfer - 0409 18 16 26 InternetBank NetworkID 504 SenderID 22610033693 ReceiverID 0687623558!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 800,000.00		TZS 11,079,578.71
04 Sep 2023	04 Sep 2023	226XNP3232470519	Msasani	226 - Msasani - Funds Transfer Charge - 0409 18 16 26 InternetBank NetworkID 504 SenderID 22610033693 ReceiverID 0687623558!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 9,067.79		TZS 11,070,510.92

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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
04 Sep 2023	04 Sep 2023	226XNP3232470519	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 0409 18 16 26 InternetBank NetworkID 504 SenderID 22610033693 ReceiverID 0687623558!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,632.21		TZS 11,068,878.71
06 Sep 2023	05 Sep 2023	226IBFT232480522	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 703596ZMNU S AND Q GROUP INTERNATIONAL LIMITED to TZ CHINA TRADE TOURISM DEV LTD => Remittance Info Invoice		TZS 4,781,000.00		TZS 6,287,878.71
06 Sep 2023	05 Sep 2023	226IBFT232480522	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 703596ZMNU S AND Q GROUP INTERNATIONAL LIMITED to TZ CHINA TRADE TOURISM DEV LTD => Remittance Info Invoice		TZS 325.42		TZS 6,287,553.29
06 Sep 2023	05 Sep 2023	226IBFT232480522	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 703596ZMNU S AND Q GROUP INTERNATIONAL LIMITED to TZ CHINA TRADE TOURISM DEV LTD => Remittance Info Invoice		TZS 58.58		TZS 6,287,494.71
20 Sep 2023	20 Sep 2023	602IBFT232630503	Msasani	602 - Mafinga - Outgoing Funds Transfer - Sender's Ref TNMDEGUJFO EAST AFRICA ZHENYUAN GROUP COMPANY to S AND Q GROUP INTERNATIONAL LIMITED => Remittance Info Urea for 600 bags			TZS 39,000,000.00	TZS 45,287,494.71
21 Sep 2023	21 Sep 2023	226IBOT232640011	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref EAEG4EVMBA => Ultimate Beneficiary /048103005407 * CHELSEA STARWAY GROUP LTD => Remittance Info Custom Agency		TZS 9,939,400.00		TZS 35,348,094.71
21 Sep 2023	21 Sep 2023	226IBOT232640011	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref EAEG4EVMBA => Ultimate Beneficiary /048103005407 * CHELSEA STARWAY GROUP LTD => Remittance Info Custom Agency		TZS 6,779.66		TZS 35,341,315.05

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Name : **S AND Q GROUP INTERNATIONAL LIMITED**



Value Date : 22 Jul 2024, 15:31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2023	21 Sep 2023	226IBOT232640011	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref EAEG4EVMB => Ultimate Beneficiary /048103005407 * CHELSEA STARWAY GROUP LTD => Remittance Info Custom Agency		TZS 1,220.34		TZS 35,340,094.71
23 Sep 2023	23 Sep 2023	226c22623266D2LD	Msasani	226 - Msasani - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2023		TZS 25,000.01		TZS 35,315,094.70
23 Sep 2023	23 Sep 2023	226c22623266D2LG	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Annual Card Fee - Sep_2023		TZS 4,499.99		TZS 35,310,594.71
25 Sep 2023	25 Sep 2023	226IBOT232680005	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 2EL0CR47MI => Ultimate Beneficiary /0150296667100 * FLEXCODES COMPANY LIMITED => Remittance Info Custom Agent		TZS 24,787,492.00		TZS 10,523,102.71
25 Sep 2023	25 Sep 2023	226IBOT232680005	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 2EL0CR47MI => Ultimate Beneficiary /0150296667100 * FLEXCODES COMPANY LIMITED => Remittance Info Custom Agent		TZS 6,779.66		TZS 10,516,323.05
25 Sep 2023	25 Sep 2023	226IBOT232680005	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 2EL0CR47MI => Ultimate Beneficiary /0150296667100 * FLEXCODES COMPANY LIMITED => Remittance Info Custom Agent		TZS 1,220.34		TZS 10,515,102.71
25 Sep 2023	25 Sep 2023	226m22623268C3JE	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023		TZS 13,000.00		TZS 10,502,102.71
25 Sep 2023	25 Sep 2023	226m22623268C3JH	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Sep_2023		TZS 2,339.99		TZS 10,499,762.72
26 Sep 2023	26 Sep 2023	602IBFT232690014	Msasani	602 - Mafinga - Outgoing Funds Transfer - Sender's Ref ZCR72ELSDJ EAST AFRICA ZHENYUAN GROUP COMPANY to S AND Q GROUP INTERNATIONAL LIMITED => Remittance Info Urea 600 bags			TZS 39,000,000.00	TZS 49,499,762.72
26 Sep 2023	26 Sep 2023	228FTRQ232690006	Msasani	228 - Mkuranga - Account to Account Transfer - PAY GOODS BY LIJIE LU!! From LIJIE LU => S AND Q GROUP INTERNATIONAL LIMITED			TZS 30,000,000.00	TZS 79,499,762.72

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27 Sep 2023	27 Sep 2023	226IBFT232700003	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 1ZFLGHVF1L S AND Q GROUP INTERNATIONAL LIMITED to AVIAGEN EAST AFRICA LIMITED => Remittance Info Chicken		TZS 65,000,000.00		TZS 14,499,762.72
27 Sep 2023	27 Sep 2023	226IBFT232700003	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 1ZFLGHVF1L S AND Q GROUP INTERNATIONAL LIMITED to AVIAGEN EAST AFRICA LIMITED => Remittance Info Chicken		TZS 325.42		TZS 14,499,437.30
27 Sep 2023	27 Sep 2023	226IBFT232700003	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 1ZFLGHVF1L S AND Q GROUP INTERNATIONAL LIMITED to AVIAGEN EAST AFRICA LIMITED => Remittance Info Chicken		TZS 58.58		TZS 14,499,378.72
01 Oct 2023	01 Oct 2023	226IBFT232740008	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref UUYS0UAPWZ S AND Q GROUP INTERNATIONAL LIMITED to LIJIE LU => Remittance Info note		TZS 7,000,000.00		TZS 7,499,378.72
01 Oct 2023	01 Oct 2023	226IBFT232740008	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref UUYS0UAPWZ S AND Q GROUP INTERNATIONAL LIMITED to LIJIE LU => Remittance Info note		TZS 325.42		TZS 7,499,053.30
01 Oct 2023	01 Oct 2023	226IBFT232740008	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref UUYS0UAPWZ S AND Q GROUP INTERNATIONAL LIMITED to LIJIE LU => Remittance Info note		TZS 58.58		TZS 7,498,994.72
25 Oct 2023	25 Oct 2023	226m22623298D01P	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023		TZS 13,000.00		TZS 7,485,994.72
25 Oct 2023	25 Oct 2023	226m22623298D01S	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Oct_2023		TZS 2,339.99		TZS 7,483,654.73
11 Nov 2023	11 Nov 2023	101AGD323315A1L0	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 1111 14 19 22 agency @42210006138@Trx ID PS1106297946 Ter ID 422526002 Description HASHIM DOSSAN!! From S AND Q GROUP INTERNATIONAL LIMITED => UPENDO HERRY MUSHI FLOAT AC			TZS 2,700,000.00	TZS 10,183,654.73

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Nov 2023	15 Nov 2023	226FTM4233190014	Msasani	226 - Msasani - Funds Transfer - 15 11 22 25 05 NMBMobileProd Vifaranga !! From STAVULAURA THEMISTOCREUS KALOGERIES => S AND Q GROUP INTERNATIONAL LIMITED			TZS 1,840,000.00	TZS 12,023,654.73
17 Nov 2023	17 Nov 2023	226FTM4233210016	Msasani	226 - Msasani - Funds Transfer - 17 11 21 55 14 NMBMobileProd Vifaranga !! From STAVULAURA THEMISTOCREUS KALOGERIES => S AND Q GROUP INTERNATIONAL LIMITED			TZS 920,000.00	TZS 12,943,654.73
20 Nov 2023	20 Nov 2023	228IBFT233240501	Msasani	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref CLI2N4ZNHQ LIJIE LU to S AND Q GROUP INTERNATIONAL LIMITED => Remittance Info Transfer money			TZS 10,000.00	TZS 12,953,654.73
20 Nov 2023	20 Nov 2023	226UTLP233240050	Msasani	226 - Msasani - Utility Payments - 20 11 12 18 02 IB GEPG_PAY 998352885659 Phone Number Name S&Q GROUP INTERNATIONAL LIMITED! 998352885659! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352885659	TZS 1,954,851.00		TZS 10,998,803.73
20 Nov 2023	20 Nov 2023	226UTLP233240051	Msasani	226 - Msasani - Utility Payments - 20 11 12 18 35 IB GEPG_PAY 998352865543 Phone Number Name S&Q GROUP INTERNATIONAL LIMITED! 998352865543! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352865543	TZS 2,704,387.00		TZS 8,294,416.73
20 Nov 2023	20 Nov 2023	226UTLP233240052	Msasani	226 - Msasani - Utility Payments - 20 11 12 18 53 IB GEPG_PAY 998352885660 Phone Number Name S&Q GROUP INTERNATIONAL LIMITED! 998352885660! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352885660	TZS 12,472.00		TZS 8,281,944.73
20 Nov 2023	20 Nov 2023	101FTGP233240106	Msasani	101 - NMB Head Office - Outgoing Funds Transfer - Sender's Ref GWX101042822196 => Ultimate Beneficiary /9921169814 * S&Q GROUP INTERNATIONAL LIMITED * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998440949766		TZS 1,836,669.00		TZS 6,445,275.73

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2023	20 Nov 2023	101TPFT233245294	Msasani	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ125595531472640 Received payment from 255696091573 (WARDA KABANDIKA) on 20.11.2023 16 58 07!! From BOT TIPS CLEARING ACCOUNT => S AND Q GROUP INTERNATIONAL LIMITED			TZS 250,000.00	TZS 6,695,275.73
23 Nov 2023	23 Nov 2023	602IBFT233270006	Msasani	602 - Mafinga - Outgoing Funds Transfer - Sender's Ref E3C1GFVGY2 EAST AFRICA ZHENYUAN GROUP COMPANY to S AND Q GROUP INTERNATIONAL LIMITED => Remittance Info Urea 600 bags			TZS 39,000,000.00	TZS 45,695,275.73
25 Nov 2023	24 Nov 2023	226m22623329D0G5	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023		TZS 13,000.00		TZS 45,682,275.73
25 Nov 2023	24 Nov 2023	226m22623329D0G8	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Nov_2023		TZS 2,339.99		TZS 45,679,935.74
25 Nov 2023	25 Nov 2023	101AGD3233293503	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 2511 10 33 59 agency @20810039574@Trx ID PS1116329044 Ter ID 208584285 Description RAJAB MRUMA!! From S AND Q GROUP INTERNATIONAL LIMITED => DEUS MODESTUS NGENDELO			TZS 990,000.00	TZS 46,669,935.74
30 Nov 2023	30 Nov 2023	226IBFT233340504	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 84L6O2BXB6 S AND Q GROUP INTERNATIONAL LIMITED to LIJIE LU => Remittance Info Salary		TZS 10,000,000.00		TZS 36,669,935.74
30 Nov 2023	30 Nov 2023	226IBFT233340504	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 84L6O2BXB6 S AND Q GROUP INTERNATIONAL LIMITED to LIJIE LU => Remittance Info Salary		TZS 325.42		TZS 36,669,610.32
30 Nov 2023	30 Nov 2023	226IBFT233340504	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 84L6O2BXB6 S AND Q GROUP INTERNATIONAL LIMITED to LIJIE LU => Remittance Info Salary		TZS 58.58		TZS 36,669,551.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Nov 2023	30 Nov 2023	226IBFT233340510	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref EVT2LHEA8S S AND Q GROUP INTERNATIONAL LIMITED to PETROAFRICA (T) LTD => Remittance Info 2000L Diesel		TZS 6,708,000.00		TZS 29,961,551.74
30 Nov 2023	30 Nov 2023	226IBFT233340510	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref EVT2LHEA8S S AND Q GROUP INTERNATIONAL LIMITED to PETROAFRICA (T) LTD => Remittance Info 2000L Diesel		TZS 325.42		TZS 29,961,226.32
30 Nov 2023	30 Nov 2023	226IBFT233340510	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref EVT2LHEA8S S AND Q GROUP INTERNATIONAL LIMITED to PETROAFRICA (T) LTD => Remittance Info 2000L Diesel		TZS 58.58		TZS 29,961,167.74
30 Nov 2023	30 Nov 2023	101FTGP233340513	Msasani	101 - NMB Head Office - Outgoing Funds Transfer - Sender's Ref GWX101049019781 => Ultimate Beneficiary /9921169814 * S&Q GROUP INTERNATIONAL LIMITED * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998440958305		TZS 856,376.00		TZS 29,104,791.74
30 Nov 2023	30 Nov 2023	226UTLP233340524	Msasani	226 - Msasani - Utility Payments - 30 11 10 32 55 IB GEPG_PAY 998352953318 Phone Number Name S&Q GROUP INTERNATIONAL LIMITED! 998352953318! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352953318	TZS 4,571,554.00		TZS 24,533,237.74
30 Nov 2023	30 Nov 2023	226UTLP233340525	Msasani	226 - Msasani - Utility Payments - 30 11 10 42 27 IB GEPG_PAY 998352943315 Phone Number Name S&Q GROUP INTERNATIONAL LIMITED! 998352943315! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352943315	TZS 4,663,214.00		TZS 19,870,023.74
30 Nov 2023	30 Nov 2023	226IBFT233340031	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref IWAXHQ21M2 S AND Q GROUP INTERNATIONAL LIMITED to SALMINI SHABANI KILULU => Remittance Info Maize		TZS 19,870,000.00		TZS 23.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Nov 2023	30 Nov 2023	226IBFT233340031	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref IWAXHQ21M2 S AND Q GROUP INTERNATIONAL LIMITED to SALMINI SHABANI KILULU => Remittance Info Maize		TZS 325.42		-TZS 301.68
30 Nov 2023	30 Nov 2023	226IBFT233340031	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref IWAXHQ21M2 S AND Q GROUP INTERNATIONAL LIMITED to SALMINI SHABANI KILULU => Remittance Info Maize		TZS 58.58		-TZS 360.26
30 Nov 2023	01 Dec 2023	226IC11TZS 00001	Msasani	226 - Msasani - Debit Interest -		TZS 0.15		-TZS 360.41
30 Nov 2023	01 Dec 2023	226IC11TZS 00002	Msasani	226 - Msasani - Debit Interest Penalty -		TZS 0.05		-TZS 360.46
01 Dec 2023	01 Dec 2023	235FTRQ233350014	Msasani	235 - Tegeta - Account to Account Transfer - VIFARANGA LAYERS DOL!! From KEREGE GENERAL TRADING CO LIMITED => S AND Q GROUP INTERNATIONAL LIMITED			TZS 21,600,000.00	TZS 21,599,639.54
01 Dec 2023	01 Dec 2023	101AGD323335A0FM	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 0112 14 22 33 agency @23010031899@TPS900 Trx ID PS1121355603 Ter ID 2305358532487 Description sayuni vet centre!! From S AND Q GROUP INTERNATIONAL LIMITED => ELIA MWAISUMBE MWAKITAKWA			TZS 960,000.00	TZS 22,559,639.54
04 Dec 2023	04 Dec 2023	226UTLP233380062	Msasani	226 - Msasani - Utility Payments - 04 12 15 34 45 IB GEPG_PAY 991760710119 Phone Number 255673419506 Name S&Q GROUP INTERNATIONAL LIMITED!991760710119! From S AND Q GROUP INTERNATIONAL LIMITED => WORKERS COMPENSATION FUND	991760710119	TZS 4,500.00		TZS 22,555,139.54
04 Dec 2023	04 Dec 2023	226UTLP233380534	Msasani	226 - Msasani - Utility Payments - 04 12 15 42 59 IB GEPG_PAY 9984114002914 Phone Number 255673419506 Name SANDQ GROUP INTERNATIONAL LIMITED!9984114002914! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984114002914	TZS 80,500.00		TZS 22,474,639.54

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Dec 2023	04 Dec 2023	226UTLP233380535	Msasani	226 - Msasani - Utility Payments - 04 12 15 43 54 IB GEPG_PAY 995530743731 Phone Number 255658136788 Name S AND Q Group International Limited! 995530743731! From S AND Q GROUP INTERNATIONAL LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530743731	TZS 380,000.00		TZS 22,094,639.54
04 Dec 2023	04 Dec 2023	602IBFT233380023	Msasani	602 - Mafinga - Outgoing Funds Transfer - Sender's Ref 727UKQ80WG EAST AFRICA ZHENYUAN GROUP COMPANY to S AND Q GROUP INTERNATIONAL LIMITED => Remittance Info Urea 600 bags			TZS 39,000,000.00	TZS 61,094,639.54
06 Dec 2023	06 Dec 2023	226IBFT233400520	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 038D076OTY S AND Q GROUP INTERNATIONAL LIMITED to SINGIDA KILIMO LTD => Remittance Info Soybean diet		TZS 15,700,000.00		TZS 45,394,639.54
06 Dec 2023	06 Dec 2023	226IBFT233400520	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 038D076OTY S AND Q GROUP INTERNATIONAL LIMITED to SINGIDA KILIMO LTD => Remittance Info Soybean diet		TZS 325.42		TZS 45,394,314.12
06 Dec 2023	06 Dec 2023	226IBFT233400520	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 038D076OTY S AND Q GROUP INTERNATIONAL LIMITED to SINGIDA KILIMO LTD => Remittance Info Soybean diet		TZS 58.58		TZS 45,394,255.54
07 Dec 2023	07 Dec 2023	101TPFT233411342	Msasani	101 - NMB Head Office - TIPS Payments - Ref 003-18c43006d0f0cbc1 Received payment from 01J9410133400 (JACKSON R MASHULANO) on 07.12.2023 09 39 14!! From BOT TIPS CLEARING ACCOUNT => S AND Q GROUP INTERNATIONAL LIMITED			TZS 2,760,000.00	TZS 48,154,255.54
07 Dec 2023	07 Dec 2023	101AGD3233414437	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 0712 11 09 59 agency @24210009461 @TPS900 Trx ID PS1125830268 Ter ID 2425469379819 Description Joshua!! From S AND Q GROUP INTERNATIONAL LIMITED => JAPHARI HUSSEIN MWAMGAA			TZS 1,000,000.00	TZS 49,154,255.54

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Dec 2023	07 Dec 2023	226UTLP233410516	Msasani	226 - Msasani - Utility Payments - 07 12 11 49 26 IB GEPG_PAY 9910839401405 Phone Number 255759320599 Name SandQ GROUP INTERNATIONAL LIMITED!9910839401405! From S AND Q GROUP INTERNATIONAL LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910839401405	TZS 120,000.00		TZS 49,034,255.54
08 Dec 2023	08 Dec 2023	226FTM4233420515	Msasani	226 - Msasani - Funds Transfer - 08 12 19 07 13 NMBMobileProd Vifaranga !! From STAVULAURA THEMISTOCREUS KALOGERIES => S AND Q GROUP INTERNATIONAL LIMITED			TZS 1,640,000.00	TZS 50,674,255.54
08 Dec 2023	08 Dec 2023	226FTM2233420526	Msasani	226 - Msasani - Funds Transfer - 08 12 19 34 30 NMBMobileProd null!! From STAVULAURA THEMISTOCREUS KALOGERIES => S AND Q GROUP INTERNATIONAL LIMITED			TZS 200,000.00	TZS 50,874,255.54
09 Dec 2023	09 Dec 2023	417FTM4233430506	Msasani	417 - Madaraka - Funds Transfer - 09 12 13 32 46 NMBMobileProd Malipo ya awali ya vifaranga 1000 vya kuku wa mayai!! From ALEX JOSEPHAT MOSHA => S AND Q GROUP INTERNATIONAL LIMITED			TZS 1,000,000.00	TZS 51,874,255.54
09 Dec 2023	09 Dec 2023	226UTLP233430031	Msasani	226 - Msasani - Utility Payments - 09 12 15 22 47 IB GEPG_PAY 9984114034087 Phone Number 255673419506 Name SANDQ GROUP INTERNATIONAL LIMITED!9984114034087! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984114034087	TZS 784,626.23		TZS 51,089,629.31
09 Dec 2023	09 Dec 2023	226XNP4233430511	Msasani	226 - Msasani - Funds Transfer - 0912 16 56 18 InternetBank NetworkID 503 SenderID 22610033693 ReceiverID 0757597010!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,200,000.00		TZS 49,889,629.31

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Dec 2023	09 Dec 2023	226XNP4233430511	Msasani	226 - Msasani - Funds Transfer Charge - 0912 16 56 18 InternetBank NetworkID 503 SenderID 22610033693 ReceiverID 0757597010!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 10,169.49		TZS 49,879,459.82
09 Dec 2023	09 Dec 2023	226XNP4233430511	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 0912 16 56 18 InternetBank NetworkID 503 SenderID 22610033693 ReceiverID 0757597010!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,830.51		TZS 49,877,629.31
11 Dec 2023	11 Dec 2023	101AGD1233458283	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 1112 11 39 11 agency @23510055531@TPS900 Trx ID PS1128604869 Ter ID 235566120 Description chrisostom e kiséga!! From S AND Q GROUP INTERNATIONAL LIMITED => JULIETH MATHAYO SHARAMANZI			TZS 40,000.00	TZS 49,917,629.31
11 Dec 2023	11 Dec 2023	226IBOT233450003	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 39WYXAVY2L => Ultimate Beneficiary /0150211328800 * MO ASSURANCE COMPANY LTD => Remittance Info INSURANCE		TZS 354,000.00		TZS 49,563,629.31
11 Dec 2023	11 Dec 2023	226IBOT233450003	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 39WYXAVY2L => Ultimate Beneficiary /0150211328800 * MO ASSURANCE COMPANY LTD => Remittance Info INSURANCE		TZS 6,779.66		TZS 49,556,849.65
11 Dec 2023	11 Dec 2023	226IBOT233450003	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 39WYXAVY2L => Ultimate Beneficiary /0150211328800 * MO ASSURANCE COMPANY LTD => Remittance Info INSURANCE		TZS 1,220.34		TZS 49,555,629.31
11 Dec 2023	11 Dec 2023	226IBOT233450008	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref PYG34FZDI9 => Ultimate Beneficiary /0150296667100 * FLEXCODES COMPANY LIMITED => Remittance Info Customs clearance agent fee		TZS 6,995,794.60		TZS 42,559,834.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Dec 2023	11 Dec 2023	226IBOT233450008	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref PYG34FZDI9 => Ultimate Beneficiary /0150296667100 * FLEXCODES COMPANY LIMITED => Remittance Info Customs clearance agent fee		TZS 6,779.66		TZS 42,553,055.05
11 Dec 2023	11 Dec 2023	226IBOT233450008	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref PYG34FZDI9 => Ultimate Beneficiary /0150296667100 * FLEXCODES COMPANY LIMITED => Remittance Info Customs clearance agent fee		TZS 1,220.34		TZS 42,551,834.71
11 Dec 2023	11 Dec 2023	226IBOT233450009	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 5TJ9MVTLIQ => Ultimate Beneficiary /0150296667100 * FLEXCODES COMPANY LIMITED => Remittance Info Customs clearance agent fee		TZS 2,951,900.80		TZS 39,599,933.91
11 Dec 2023	11 Dec 2023	226IBOT233450009	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 5TJ9MVTLIQ => Ultimate Beneficiary /0150296667100 * FLEXCODES COMPANY LIMITED => Remittance Info Customs clearance agent fee		TZS 6,779.66		TZS 39,593,154.25
11 Dec 2023	11 Dec 2023	226IBOT233450009	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 5TJ9MVTLIQ => Ultimate Beneficiary /0150296667100 * FLEXCODES COMPANY LIMITED => Remittance Info Customs clearance agent fee		TZS 1,220.34		TZS 39,591,933.91
11 Dec 2023	11 Dec 2023	226IBOT233450515	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 8Q99C3DJL8 => Ultimate Beneficiary /0150296667100 * FLEXCODES COMPANY LIMITED => Remittance Info Customs clearance agent fee		TZS 27,744,731.66		TZS 11,847,202.25
11 Dec 2023	11 Dec 2023	226IBOT233450515	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 8Q99C3DJL8 => Ultimate Beneficiary /0150296667100 * FLEXCODES COMPANY LIMITED => Remittance Info Customs clearance agent fee		TZS 6,779.66		TZS 11,840,422.59
11 Dec 2023	11 Dec 2023	226IBOT233450515	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 8Q99C3DJL8 => Ultimate Beneficiary /0150296667100 * FLEXCODES COMPANY LIMITED => Remittance Info Customs clearance agent fee		TZS 1,220.34		TZS 11,839,202.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Dec 2023	11 Dec 2023	101AGD123345B240	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 1112 18 11 12 agency @23510055531@TPS900 Trx ID PS1129054600 Ter ID 235566120 Description chrisostom emily kisega!! From S AND Q GROUP INTERNATIONAL LIMITED => JULIETH MATHAYO SHARAMANZI			TZS 40,000.00	TZS 11,879,202.25
11 Dec 2023	11 Dec 2023	226UTLP233450073	Msasani	226 - Msasani - Utility Payments - 11 12 18 22 28 IB GEPG_PAY 991034635291 Phone Number Name S&Q GROUP INTERNATIONAL LIMITED! 991034635291! From S AND Q GROUP INTERNATIONAL LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991034635291	TZS 3,439,039.38		TZS 8,440,162.87
12 Dec 2023	12 Dec 2023	226UTLP233460525	Msasani	226 - Msasani - Utility Payments - 12 12 15 56 53 IB GEPG_PAY 991481714782 Phone Number 255718320858 Name S&Q GROUP INTERNATIONAL LIMITED !991481714782! From S AND Q GROUP INTERNATIONAL LIMITED => LATRA	991481714782	TZS 55,000.00		TZS 8,385,162.87
12 Dec 2023	12 Dec 2023	226UTLP233460065	Msasani	226 - Msasani - Utility Payments - 12 12 15 58 47 IB GEPG_PAY 991481714948 Phone Number 255718320858 Name S&Q GROUP INTERNATIONAL LIMITED !991481714948! From S AND Q GROUP INTERNATIONAL LIMITED => LATRA	991481714948	TZS 55,000.00		TZS 8,330,162.87
12 Dec 2023	12 Dec 2023	226UTLP233460066	Msasani	226 - Msasani - Utility Payments - 12 12 16 17 18 IB GEPG_PAY 991481714783 Phone Number 255718320858 Name S&Q GROUP INTERNATIONAL LIMITED !991481714783! From S AND Q GROUP INTERNATIONAL LIMITED => LATRA	991481714783	TZS 130,000.00		TZS 8,200,162.87
12 Dec 2023	12 Dec 2023	226UTLP233460075	Msasani	226 - Msasani - Utility Payments - 12 12 17 45 20 IB GEPG_PAY 991481715733 Phone Number 255718320858 Name S&Q GROUP INTERNATIONAL LIMITED !991481715733! From S AND Q GROUP INTERNATIONAL LIMITED => LATRA	991481715733	TZS 130,000.00		TZS 8,070,162.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Dec 2023	12 Dec 2023	226UTLP233460076	Msasani	226 - Msasani - Utility Payments - 12 12 17 45 58 IB GEPG_PAY 991481715157 Phone Number 255718320858 Name S&Q GROUP INTERNATIONAL LIMITED !991481715157! From S AND Q GROUP INTERNATIONAL LIMITED => LATRA	991481715157	TZS 20,000.00		TZS 8,050,162.87
14 Dec 2023	14 Dec 2023	226IBFT233480510	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 1HMPDP31BS S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info 600bags cement		TZS 9,474,000.00		-TZS 1,423,837.13
14 Dec 2023	14 Dec 2023	226IBFT233480510	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 1HMPDP31BS S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info 600bags cement		TZS 325.42		-TZS 1,424,162.55
14 Dec 2023	14 Dec 2023	226IBFT233480510	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 1HMPDP31BS S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info 600bags cement		TZS 58.58		-TZS 1,424,221.13
14 Dec 2023	14 Dec 2023	226UTLP233480528	Msasani	226 - Msasani - Utility Payments - 14 12 15 33 35 IB GEPG_PAY 991481714715 Phone Number 255718320858 Name S&Q GROUP INTERNATIONAL LIMITED !991481714715! From S AND Q GROUP INTERNATIONAL LIMITED => LATRA	991481714715	TZS 130,000.00		-TZS 1,554,221.13
14 Dec 2023	14 Dec 2023	241CHDP233480513	Msasani	241 - NMB Ohio - Cash Deposit - PAY RENT - WENZHANG NONG!! From S AND Q GROUP INTERNATIONAL LIMITED			TZS 78,000,000.00	TZS 76,445,778.87
15 Dec 2023	15 Dec 2023	101AGD3233491201	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 1512 09 01 34 agency @20810039574@Trx ID PS1131794646 Ter ID 208584285 Description RAJAB MRUMA!! From S AND Q GROUP INTERNATIONAL LIMITED => DEUS MODESTUS NGENDELO			TZS 2,310,000.00	TZS 78,755,778.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Dec 2023	15 Dec 2023	226IBFT233490507	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref JIGO5Z772G S AND Q GROUP INTERNATIONAL LIMITED to ATEB TECHNOLOGIES LIMITED => Remittance Info transfer		TZS 1,930,000.00		TZS 76,825,778.87
15 Dec 2023	15 Dec 2023	226IBFT233490507	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref JIGO5Z772G S AND Q GROUP INTERNATIONAL LIMITED to ATEB TECHNOLOGIES LIMITED => Remittance Info transfer		TZS 325.42		TZS 76,825,453.45
15 Dec 2023	15 Dec 2023	226IBFT233490507	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref JIGO5Z772G S AND Q GROUP INTERNATIONAL LIMITED to ATEB TECHNOLOGIES LIMITED => Remittance Info transfer		TZS 58.58		TZS 76,825,394.87
15 Dec 2023	15 Dec 2023	226IBFT233490009	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref EV1RV5A267 S AND Q GROUP INTERNATIONAL LIMITED to ATEB TECHNOLOGIES LIMITED => Remittance Info transfer		TZS 990,000.00		TZS 75,835,394.87
15 Dec 2023	15 Dec 2023	226IBFT233490009	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref EV1RV5A267 S AND Q GROUP INTERNATIONAL LIMITED to ATEB TECHNOLOGIES LIMITED => Remittance Info transfer		TZS 325.42		TZS 75,835,069.45
15 Dec 2023	15 Dec 2023	226IBFT233490009	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref EV1RV5A267 S AND Q GROUP INTERNATIONAL LIMITED to ATEB TECHNOLOGIES LIMITED => Remittance Info transfer		TZS 58.58		TZS 75,835,010.87
15 Dec 2023	15 Dec 2023	226UTLP233490031	Msasani	226 - Msasani - Utility Payments - 15 12 13 43 48 IB GEPG_PAY 991470858992 Phone Number 255717685526 Name S q Group International Limited ! 991470858992! From S AND Q GROUP INTERNATIONAL LIMITED => COLLECTION, LIVE STOCK DEVELOPMENT	991470858992	TZS 250,000.00		TZS 75,585,010.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Dec 2023	15 Dec 2023	224IBFT233490504	Msasani	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref T0IXGYFTRI KIGOMA POSHO SUPPLIES to S AND Q GROUP INTERNATIONAL LIMITED => Remittance Info ODAR YA VIFARANGA January			TZS 9,900,000.00	TZS 85,485,010.87
15 Dec 2023	15 Dec 2023	224IBFT233490007	Msasani	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref LQHLA7EO0R KIGOMA POSHO SUPPLIES to S AND Q GROUP INTERNATIONAL LIMITED => Remittance Info Vifanga january			TZS 9,900,000.00	TZS 95,385,010.87
18 Dec 2023	18 Dec 2023	226UTLP233520516	Msasani	226 - Msasani - Utility Payments - 18 12 11 11 23 IB GEPG_PAY 994790311094 Phone Number 255673419506 Name S&Q GROUP INTERNATIONAL LIMITED!994790311094! From S AND Q GROUP INTERNATIONAL LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	994790311094	TZS 100,000.00		TZS 95,285,010.87
19 Dec 2023	19 Dec 2023	226UTLP233530013	Msasani	226 - Msasani - Utility Payments - 19 12 10 07 53 IB GEPG_PAY 9984114220018 Phone Number 255673419506 Name SANDQ GROUP INTERNATIONAL LIMITED!9984114220018! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Domestic Revenue-GePG	9984114220018	TZS 300,000.00		TZS 94,985,010.87
19 Dec 2023	19 Dec 2023	230FTM4233530521	Msasani	230 - Airport - Funds Transfer - 19 12 18 20 07 NMBMobileProd Vifaranga leryas !! From ANISETH JOSEPH KAVISHE => S AND Q GROUP INTERNATIONAL LIMITED			TZS 1,760,000.00	TZS 96,745,010.87
21 Dec 2023	21 Dec 2023	101TPFT233551888	Msasani	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ128313007184704 Received payment from 255696091573 (WARDA KABANDIKA) on 21.12.2023 10 07 51!! From BOT TIPS CLEARING ACCOUNT => S AND Q GROUP INTERNATIONAL LIMITED			TZS 440,000.00	TZS 97,185,010.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Dec 2023	21 Dec 2023	101AGD323355A10J	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 2112 14 09 16 agency @40310060216@TPS900 Trx ID PS1137118665 Ter ID 4035469387199 Description hashim dosan!! From S AND Q GROUP INTERNATIONAL LIMITED => EVANCE LIBORI MOSHA			TZS 2,300,000.00	TZS 99,485,010.87
22 Dec 2023	22 Dec 2023	226XNP3233560019	Msasani	226 - Msasani - Funds Transfer - 2212 12 47 48 InternetBank NetworkID 503 SenderID 22610033693 ReceiverID 0767431365!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 579,500.00		TZS 98,905,510.87
22 Dec 2023	22 Dec 2023	226XNP3233560019	Msasani	226 - Msasani - Funds Transfer Charge - 2212 12 47 48 InternetBank NetworkID 503 SenderID 22610033693 ReceiverID 0767431365!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 9,067.79		TZS 98,896,443.08
22 Dec 2023	22 Dec 2023	226XNP3233560019	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 2212 12 47 48 InternetBank NetworkID 503 SenderID 22610033693 ReceiverID 0767431365!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,632.21		TZS 98,894,810.87
22 Dec 2023	22 Dec 2023	101AGD223356C5I0	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 2212 17 16 36 agency @40310060216@TPS900 Trx ID PS1138431874 Ter ID 4035469387199 Description hashim dosan!! From S AND Q GROUP INTERNATIONAL LIMITED => EVANCE LIBORI MOSHA			TZS 140,000.00	TZS 99,034,810.87
22 Dec 2023	22 Dec 2023	226c22623356D33K	Msasani	226 - Msasani - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2023		TZS 25,000.01		TZS 99,009,810.86
22 Dec 2023	22 Dec 2023	226c22623356D33N	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Annual Card Fee - Dec_2023		TZS 4,499.99		TZS 99,005,310.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2023	23 Dec 2023	226IBFT233570518	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref YJKSG9NBC5 S AND Q GROUP INTERNATIONAL LIMITED to WAMBURA JUMA RICHARD => Remittance Info Reinforcing steel bar		TZS 6,325,000.00		TZS 92,680,310.87
23 Dec 2023	23 Dec 2023	226IBFT233570518	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref YJKSG9NBC5 S AND Q GROUP INTERNATIONAL LIMITED to WAMBURA JUMA RICHARD => Remittance Info Reinforcing steel bar		TZS 325.42		TZS 92,679,985.45
23 Dec 2023	23 Dec 2023	226IBFT233570518	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref YJKSG9NBC5 S AND Q GROUP INTERNATIONAL LIMITED to WAMBURA JUMA RICHARD => Remittance Info Reinforcing steel bar		TZS 58.58		TZS 92,679,926.87
23 Dec 2023	23 Dec 2023	226XNP2233570615	Msasani	226 - Msasani - Funds Transfer - 2312 14 13 46 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0716054994!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 120,000.00		TZS 92,559,926.87
23 Dec 2023	23 Dec 2023	226XNP2233570615	Msasani	226 - Msasani - Funds Transfer Charge - 2312 14 13 46 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0716054994!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 6,016.94		TZS 92,553,909.93
23 Dec 2023	23 Dec 2023	226XNP2233570615	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 2312 14 13 46 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0716054994!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,083.06		TZS 92,552,826.87
23 Dec 2023	23 Dec 2023	226XNP2233570615	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 2312 14 13 46 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0716054994!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	-TZS 1,083.06		TZS 92,553,909.93

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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 Dec 2023	23 Dec 2023	226XNP2233570615	Msasani	226 - Msasani - Funds Transfer Charge - 2312 14 13 46 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0716054994!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	-TZS 6,016.94		TZS 92,559,926.87
23 Dec 2023	23 Dec 2023	226XNP2233570615	Msasani	226 - Msasani - Funds Transfer - 2312 14 13 46 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0716054994!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	-TZS 120,000.00		TZS 92,679,926.87
23 Dec 2023	23 Dec 2023	226XNP3233570522	Msasani	226 - Msasani - Funds Transfer - 2312 17 00 18 InternetBank NetworkID 503 SenderID 22610033693 ReceiverID 0744150174!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 500,000.00		TZS 92,179,926.87
23 Dec 2023	23 Dec 2023	226XNP3233570522	Msasani	226 - Msasani - Funds Transfer Charge - 2312 17 00 18 InternetBank NetworkID 503 SenderID 22610033693 ReceiverID 0744150174!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 9,067.79		TZS 92,170,859.08
23 Dec 2023	23 Dec 2023	226XNP3233570522	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 2312 17 00 18 InternetBank NetworkID 503 SenderID 22610033693 ReceiverID 0744150174!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,632.21		TZS 92,169,226.87
23 Dec 2023	23 Dec 2023	226XNP2233570278	Msasani	226 - Msasani - Funds Transfer - 2312 18 39 01 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0716054994!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 120,000.00		TZS 92,049,226.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2023	23 Dec 2023	226XNP2233570278	Msasani	226 - Msasani - Funds Transfer Charge - 2312 18 39 01 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0716054994!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 6,016.94		TZS 92,043,209.93
23 Dec 2023	23 Dec 2023	226XNP2233570278	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 2312 18 39 01 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0716054994!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,083.06		TZS 92,042,126.87
24 Dec 2023	24 Dec 2023	226IBOT233580002	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref Q14OWKXGM4 => Ultimate Beneficiary /0152424674300 * Issa Hamidu Kivina => Remittance Info Employee bonus		TZS 2,000,000.00		TZS 90,042,126.87
24 Dec 2023	24 Dec 2023	226IBOT233580002	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref Q14OWKXGM4 => Ultimate Beneficiary /0152424674300 * Issa Hamidu Kivina => Remittance Info Employee bonus		TZS 6,779.66		TZS 90,035,347.21
24 Dec 2023	24 Dec 2023	226IBOT233580002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref Q14OWKXGM4 => Ultimate Beneficiary /0152424674300 * Issa Hamidu Kivina => Remittance Info Employee bonus		TZS 1,220.34		TZS 90,034,126.87
24 Dec 2023	24 Dec 2023	226XNP4233580012	Msasani	226 - Msasani - Funds Transfer - 2412 16 22 37 InternetBank NetworkID 504 SenderID 22610033693 ReceiverID 0682666266!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,530,000.00		TZS 88,504,126.87
24 Dec 2023	24 Dec 2023	226XNP4233580012	Msasani	226 - Msasani - Funds Transfer Charge - 2412 16 22 37 InternetBank NetworkID 504 SenderID 22610033693 ReceiverID 0682666266!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 10,169.49		TZS 88,493,957.38

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Dec 2023	24 Dec 2023	226XNP4233580012	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 2412 16 22 37 InternetBank NetworkID 504 SenderID 22610033693 ReceiverID 0682666266!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,830.51		TZS 88,492,126.87
25 Dec 2023	25 Dec 2023	226m22623359C65P	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023		TZS 13,000.00		TZS 88,479,126.87
25 Dec 2023	25 Dec 2023	226m22623359C65S	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Dec_2023		TZS 2,339.99		TZS 88,476,786.88
26 Dec 2023	26 Dec 2023	226UTLP233600006	Msasani	226 - Msasani - Utility Payments - 26 12 08 22 43 IB GEPG_PAY 998353011582 Phone Number Name S&Q GROUP INTERNATIONAL LIMITED! 998353011582! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998353011582	TZS 12,598.00		TZS 88,464,188.88
26 Dec 2023	26 Dec 2023	226FTGP233600001	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref GWX101062059477 => Ultimate Beneficiary /9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998440981899		TZS 353,558.00		TZS 88,110,630.88
26 Dec 2023	26 Dec 2023	226UTLP233600007	Msasani	226 - Msasani - Utility Payments - 26 12 08 26 07 IB GEPG_PAY 998352954673 Phone Number Name S&Q GROUP INTERNATIONAL LIMITED! 998352954673! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352954673	TZS 12,610.00		TZS 88,098,020.88
26 Dec 2023	26 Dec 2023	226UTLP233600008	Msasani	226 - Msasani - Utility Payments - 26 12 08 27 00 IB GEPG_PAY 998353038809 Phone Number Name S&Q GROUP INTERNATIONAL LIMITED! 998353038809! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998353038809	TZS 12,588.00		TZS 88,085,432.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Dec 2023	26 Dec 2023	226UTLP233600009	Msasani	226 - Msasani - Utility Payments - 26 12 08 27 45 IB GEPG_PAY 998352991174 Phone Number Name S&Q GROUP INTERNATIONAL LIMITED! 998352991174! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352991174	TZS 12,583.00		TZS 88,072,849.88
26 Dec 2023	26 Dec 2023	226UTLP233600010	Msasani	226 - Msasani - Utility Payments - 26 12 08 28 31 IB GEPG_PAY 998352991166 Phone Number Name S&Q GROUP INTERNATIONAL LIMITED! 998352991166! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352991166	TZS 6,337,614.00		TZS 81,735,235.88
26 Dec 2023	26 Dec 2023	226UTLP233600516	Msasani	226 - Msasani - Utility Payments - 26 12 12 29 28 IB GEPG_PAY 998352944528 Phone Number Name S&Q GROUP INTERNATIONAL LIMITED! 998352944528! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998352944528	TZS 542,447.00		TZS 81,192,788.88
26 Dec 2023	26 Dec 2023	226FTGP233600501	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref GWX101062153730 => Ultimate Beneficiary /9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998440981954		TZS 839,960.00		TZS 80,352,828.88
26 Dec 2023	26 Dec 2023	226UTLP233600517	Msasani	226 - Msasani - Utility Payments - 26 12 12 31 15 IB GEPG_PAY 998353029551 Phone Number Name S&Q GROUP INTERNATIONAL LIMITED! 998353029551! From S AND Q GROUP INTERNATIONAL LIMITED => Comm for Customs and Excise - GePG	998353029551	TZS 1,195,415.00		TZS 79,157,413.88
28 Dec 2023	28 Dec 2023	226IBFT233620010	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 4492KJ0ASN S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info cement		TZS 9,474,000.00		TZS 69,683,413.88
28 Dec 2023	28 Dec 2023	226IBFT233620010	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 4492KJ0ASN S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info cement		TZS 325.42		TZS 69,683,088.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Dec 2023	28 Dec 2023	226IBFT233620010	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 4492KJ0ASN S AND Q GROUP INTERNATIONAL LIMITED to AMSONS INDUSTRIES T LTD => Remittance Info cement		TZS 58.58		TZS 69,683,029.88
28 Dec 2023	28 Dec 2023	101AGD223362A613	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 2812 13 18 07 agency @20110055735@TPS900 Trx ID PS1142604094 Ter ID 2015108126 Description mama dula!! From S AND Q GROUP INTERNATIONAL LIMITED => NEEMA SHABANI SIYUHI			TZS 288,000.00	TZS 69,971,029.88
29 Dec 2023	29 Dec 2023	226XNP4233630514	Msasani	226 - Msasani - Funds Transfer - 2912 18 53 35 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0658487408!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 2,000,000.00		TZS 67,971,029.88
29 Dec 2023	29 Dec 2023	226XNP4233630514	Msasani	226 - Msasani - Funds Transfer Charge - 2912 18 53 35 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0658487408!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 10,169.49		TZS 67,960,860.39
29 Dec 2023	29 Dec 2023	226XNP4233630514	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 2912 18 53 35 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0658487408!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,830.51		TZS 67,959,029.88
29 Dec 2023	29 Dec 2023	226XNP4233630515	Msasani	226 - Msasani - Funds Transfer - 2912 18 55 22 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0658487408!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,100,000.00		TZS 66,859,029.88

Account Statement

Name : S AND Q GROUP INTERNATIONAL LIMITED



Value Date : 22 Jul 2024, 15:31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Dec 2023	29 Dec 2023	226XNP4233630515	Msasani	226 - Msasani - Funds Transfer Charge - 2912 18 55 22 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0658487408!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 10,169.49		TZS 66,848,860.39
29 Dec 2023	29 Dec 2023	226XNP4233630515	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 2912 18 55 22 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0658487408!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,830.51		TZS 66,847,029.88
29 Dec 2023	29 Dec 2023	226XNP4233630514	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 2912 18 53 35 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0658487408!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	-TZS 1,830.51		TZS 66,848,860.39
29 Dec 2023	29 Dec 2023	226XNP4233630514	Msasani	226 - Msasani - Funds Transfer Charge - 2912 18 53 35 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0658487408!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	-TZS 10,169.49		TZS 66,859,029.88
29 Dec 2023	29 Dec 2023	226XNP4233630514	Msasani	226 - Msasani - Funds Transfer - 2912 18 53 35 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0658487408!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	-TZS 2,000,000.00		TZS 68,859,029.88
30 Dec 2023	29 Dec 2023	226XNP4233640002	Msasani	226 - Msasani - Funds Transfer - 3012 08 58 34 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0658487408!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 2,000,000.00		TZS 66,859,029.88

Account Statement

Name : **S AND Q GROUP INTERNATIONAL LIMITED**



Value Date : 22 Jul 2024, 15:31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2023	29 Dec 2023	226XNP4233640002	Msasani	226 - Msasani - Funds Transfer Charge - 3012 08 58 34 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0658487408!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 10,169.49		TZS 66,848,860.39
30 Dec 2023	29 Dec 2023	226XNP4233640002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - 3012 08 58 34 InternetBank NetworkID 501 SenderID 22610033693 ReceiverID 0658487408!! From 22610033693!! From S AND Q GROUP INTERNATIONAL LIMITED => BOT TIPS CLEARING ACCOUNT	! From 22610033693!	TZS 1,830.51		TZS 66,847,029.88