



CUSTOMER ACCOUNT STATEMENT

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Name: IMPERIAL ROAD HAULAGE LTD
 Customer No: 003149672

Branch
 Account Number
 Account Description
 Account Class
 Account Open Date
 Old Account Number
 Account Currency
 From Date
 To Date

239 - Oyster Plaza Premier
 23910000114
 IMPERIAL ROAD HAULAGE LTD
 NMB BUSINESS ACCOUNTS *
 28/07/2015
 23910000114
 USD
 24/07/2023
 24/01/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
24/07/2023			OPENING BALANCE			0	0	67,104.66
25/07/2023	26/07/2023	Mbagala	254 Loan Instalment Payment -			33,629.64	0	33,475.02
			371 Outgoing Funds Transfer - Sender's Ref: 290505FFE4 => Ultimate Beneficiary: / 0206028123028 * ZAWADI CARGO AND LOGISTICS LIMITED * ATLASMARANAKOND E * NAKONDE => Remittance Info: ROADTOLLS					
26/07/2023	26/07/2023	Oyster Plaza Premier				26,124.2	0	7,350.82
			373 Commission on Funds Transfer - Sender's Ref: 290505FFE4 => Ultimate Beneficiary: / 0206028123028 * ZAWADI CARGO AND LOGISTICS LIMITED * ATLASMARANAKOND E * NAKONDE => Remittance Info: ROADTOLLS					
26/07/2023	26/07/2023	Oyster Plaza Premier				50.85	0	7,299.97
			516 VAT Payable on Comm and Fees - Sender's Ref: 290505FFE4 => Ultimate Beneficiary: / 0206028123028 * ZAWADI CARGO AND LOGISTICS LIMITED * ATLASMARANAKOND E * NAKONDE => Remittance Info: ROADTOLLS					
26/07/2023	26/07/2023	Oyster Plaza Premier				9.15	0	7,290.82
			372 Incoming Funds Transfer - Sender's Ref: 03PR230728652127 => Ordering Customer: DE14200700000125506 600 * GLENCORE INTERNATIONAL AG BAARERMAT => Remittance Info: INVOICE NO. 2294,2352,2353,2354,235 * 7,2356					
28/07/2023	28/07/2023	NMB Head Office				0	363,861.29	371,152.11
			372 Incoming Funds Transfer - Sender's Ref: SE07802307310040 => Ordering Customer: 8704092147200 * SAYONA CHEMICALS LIMITED => Remittance Info:					
31/07/2023	31/07/2023	NMB Head Office				0	488,250	859,402.11

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Date	Period	Account	Description	Debit	Credit	Balance
07/2023	31/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. DUEYW0YPG9 IMPERIAL ROAD HAULAGE LTD to AYUB SELEMANI RAMADHANI => Remittance Info: FINALS	4.000	0	781.664.24
31/07/2023	31/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref. DUEYW0YPG9 IMPERIAL ROAD HAULAGE LTD to AYUB SELEMANI RAMADHANI => Remittance Info: FINALS	0.13	0	781.664.11
31/07/2023	31/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref. DUEYW0YPG9 IMPERIAL ROAD HAULAGE LTD to AYUB SELEMANI RAMADHANI => Remittance Info: FINALS	0.02	0	781.664.09
31/07/2023	31/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. WEM9WZDGV6 => Ultimate Beneficiary: / 0252647244300 * GABREIL ELIAS SWATA => Remittance Info: PYT DRD	151.5	0	781.512.59
31/07/2023	31/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref. WEM9WZDGV6 => Ultimate Beneficiary: / 0252647244300 * GABREIL ELIAS SWATA => Remittance Info: PYT DRD	2.76	0	781.509.83
31/07/2023	31/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref. WEM9WZDGV6 => Ultimate Beneficiary: / 0252647244300 * GABREIL ELIAS SWATA => Remittance Info: PYT DRD	0.5	0	781.509.33
31/07/2023	31/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref. 1GKVV0BB20 IMPERIAL ROAD HAULAGE LTD to FN TRANSPORT LTD => Remittance Info: ADV PYT FN TRANSPORT	40.279	0	741.230.33
31/07/2023	31/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref. 1GKVV0BB20 IMPERIAL ROAD HAULAGE LTD to FN TRANSPORT LTD => Remittance Info: ADV PYT FN TRANSPORT	0.13	0	741.230.2
31/07/2023	31/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref. 1GKVV0BB20 IMPERIAL ROAD HAULAGE LTD to FN TRANSPORT LTD => Remittance Info: ADV PYT FN TRANSPORT	0.02	0	741.230.18

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			373 Commission on Funds Transfer - Sender's Ref: MRCPRKMLD4 => Ultimate Beneficiary: / 0250333938600 * ASSIF ASHRAF HASSAM TRANSPORT => Remittance Info: ANZ ADVANCE	2.73	0	340,441.29
0	2023	11/08/2023	Oyster Plaza Premier			
			516 VAT Payable on Comm and Fees - Sender's Ref: MRCPRKMLD4 => Ultimate Beneficiary: / 0250333938600 * ASSIF ASHRAF HASSAM TRANSPORT => Remittance Info: ANZ ADVANCE	0.49	0	340,440.8
	2023	11/08/2023	Oyster Plaza Premier			
			371 Outgoing Funds Transfer - Sender's Ref: HN6NGTE27K IMPERIAL ROAD HAULAGE LTD to EPIC HAULAGE COMPANY LIMITED => Remittance Info: EPIC ADVANCES	10,220	0	330,220.8
	11/08/2023	11/08/2023	Oyster Plaza Premier			
			373 Commission on Funds Transfer - Sender's Ref: HN6NGTE27K IMPERIAL ROAD HAULAGE LTD to EPIC HAULAGE COMPANY LIMITED => Remittance Info: EPIC ADVANCES	0.13	0	330,220.67
	11/08/2023	11/08/2023	Oyster Plaza Premier			
			516 VAT Payable on Comm and Fees - Sender's Ref: HN6NGTE27K IMPERIAL ROAD HAULAGE LTD to EPIC HAULAGE COMPANY LIMITED => Remittance Info: EPIC ADVANCES	0.02	0	330,220.65
	11/08/2023	11/08/2023	Oyster Plaza Premier			
			372 Incoming Funds Transfer - Sender's Ref: 03PR230811902209 => Ordering Customer: DE14200700000125506600 * GLENCORE INTERNATIONAL AG BAARERMAT => Remittance Info: INVOICE NO: 2379,2378,2376,2377,	0	643,738.41	973,959.06
	11/08/2023	11/08/2023	NMB Head Office			
			371 Outgoing Funds Transfer - Sender's Ref: HY3OG4E16F => Ultimate Beneficiary: / 002300375560002 * MUBARAK ABDI HASSAN => Remittance Info: MUBARAK FINALS	5,000	0	968,959.06
	/08/2023	11/08/2023	Oyster Plaza Premier			
			373 Commission on Funds Transfer - Sender's Ref: HY3OG4E16F => Ultimate Beneficiary: / 002300375560002 * MUBARAK ABDI HASSAN => Remittance Info: MUBARAK FINALS	2.73	0	968,956.33
	/08/2023	11/08/2023	Oyster Plaza Premier			
			516 VAT Payable on Comm and Fees - Sender's Ref: HY3OG4E16F => Ultimate Beneficiary: / 002300375560002 * MUBARAK ABDI HASSAN => Remittance Info: MUBARAK FINALS	0.49	0	968,955.84
	11/08/2023	11/08/2023	Oyster Plaza Premier			

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Date	Account Type	Description	Debit	Credit	Balance
16/10/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: HN70NHKH4K => Ultimate Beneficiary: / 3390953442 * ABDURAHMANI OMARI GWANDI => Remittance Info: FINALS PAYMENT	12,937.07	0	947,832.31
16/10/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: HN70NHKH4K => Ultimate Beneficiary: / 3390953442 * ABDURAHMANI OMARI GWANDI => Remittance Info: FINALS PAYMENT	2.71	0	947,829.6
16/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: HN70NHKH4K => Ultimate Beneficiary: / 3390953442 * ABDURAHMANI OMARI GWANDI => Remittance Info: FINALS PAYMENT	0.49	0	947,829.11
16/10/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 7TYCM6FWRZ => Ultimate Beneficiary: / 0250751636800 * KULLANE AND SONS CO LTD => Remittance Info: ADVANCE PYT	15,120	0	932,709.11
16/10/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 7TYCM6FWRZ => Ultimate Beneficiary: / 0250751636800 * KULLANE AND SONS CO LTD => Remittance Info: ADVANCE PYT	2.71	0	932,706.4
16/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 7TYCM6FWRZ => Ultimate Beneficiary: / 0250751636800 * KULLANE AND SONS CO LTD => Remittance Info: ADVANCE PYT	0.49	0	932,705.91
16/10/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: F5NNZD40W8 => Ultimate Beneficiary: / 340428000001 * NISAR TRANSPORT => Remittance Info: ADVANCE PYT	16,480	0	916,225.91
16/10/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: F5NNZD40W8 => Ultimate Beneficiary: / 340428000001 * NISAR TRANSPORT => Remittance Info: ADVANCE PYT	2.71	0	916,223.2
16/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: F5NNZD40W8 => Ultimate Beneficiary: / 340428000001 * NISAR TRANSPORT => Remittance Info: ADVANCE PYT	0.49	0	916,222.71

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10/2023	16/10/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: L661ZAQXWP => Ultimate Beneficiary: / 0133015001 * JANKAH TRANSPORT => Remittance Info: ADVANCE PYT	14,000	0	890,883.11
10/2023	16/10/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: L661ZAQXWP => Ultimate Beneficiary: / 0133015001 * JANKAH TRANSPORT => Remittance Info: ADVANCE PYT	2.71	0	890,880.4
10/2023	16/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: L661ZAQXWP => Ultimate Beneficiary: / 0133015001 * JANKAH TRANSPORT => Remittance Info: ADVANCE PYT	0.49	0	890,879.91
10/2023	16/10/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: SAQ9EIGRZG => Ultimate Beneficiary: / 002121168790001 * TARAN LOGISTICS COMPANY LIMITED => Remittance Info: FINALS PYT	10,000	0	880,879.91
0/2023	16/10/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: SAQ9EIGRZG => Ultimate Beneficiary: / 002121168790001 * TARAN LOGISTICS COMPANY LIMITED => Remittance Info: FINALS PYT	2.71	0	880,877.2
1/2023	16/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: SAQ9EIGRZG => Ultimate Beneficiary: / 002121168790001 * TARAN LOGISTICS COMPANY LIMITED => Remittance Info: FINALS PYT	0.49	0	880,876.71
1/2023	16/10/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 7VYJ2F46AI => Ultimate Beneficiary: / 5204560001 * ABDULLAHI ADAN OSMAN => Remittance Info: TARAN FINALS PYT	13,948.74	0	866,927.97
2023	16/10/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 7VYJ2F46AI => Ultimate Beneficiary: / 5204560001 * ABDULLAHI ADAN OSMAN => Remittance Info: TARAN FINALS PYT	2.71	0	866,925.26
2023	16/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 7VYJ2F46AI => Ultimate Beneficiary: / 5204560001 * ABDULLAHI ADAN OSMAN => Remittance Info: TARAN FINALS PYT	0.49	0	866,924.77

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28/10/2023	28/10/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ZT2VSTWAS0 => Ultimate Beneficiary: / 1343980018 * BAKAAL TRANSPORT => Remittance Info: ADVANCE PYT	8,000	0	767,607.29
28/10/2023	28/10/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: ZT2VSTWAS0 => Ultimate Beneficiary: / 1343980018 * BAKAAL TRANSPORT => Remittance Info: ADVANCE PYT	2.71	0	767,604.58
28/10/2023	28/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: ZT2VSTWAS0 => Ultimate Beneficiary: / 1343980018 * BAKAAL TRANSPORT => Remittance Info: ADVANCE PYT	0.49	0	767,604.09
28/10/2023	28/10/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: BH324S7080 => Ultimate Beneficiary: / 003111155360002 * HIIRAN TRANSPORT => Remittance Info: ADVANCE PYT	3,000	0	764,604.09
28/10/2023	28/10/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: BH324S7080 => Ultimate Beneficiary: / 003111155360002 * HIIRAN TRANSPORT => Remittance Info: ADVANCE PYT	2.71	0	764,601.38
28/10/2023	28/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: BH324S7080 => Ultimate Beneficiary: / 003111155360002 * HIIRAN TRANSPORT => Remittance Info: ADVANCE PYT	0.49	0	764,600.89
28/10/2023	28/10/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 3J1AKWZZQE => Ultimate Beneficiary: / 3015111603209 * WALID AND ANTAR => Remittance Info: FINALS AND ADVANCE PYT	13,885.84	0	750,715.05
28/10/2023	28/10/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 3J1AKWZZQE => Ultimate Beneficiary: / 3015111603209 * WALID AND ANTAR => Remittance Info: FINALS AND ADVANCE PYT	2.71	0	750,712.34
28/10/2023	28/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 3J1AKWZZQE => Ultimate Beneficiary: / 3015111603209 * WALID AND ANTAR => Remittance Info: FINALS AND ADVANCE PYT	0.49	0	750,711.85



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23/01/2024	23/01/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref CK9LK0LZVG => Ultimate Beneficiary: / 0080030114 * IMPERIAL ROAD HAULAGE LIMITED => Remittance Info: INTERNAL TRF	2.69	0	155.103.5
23/01/2024	23/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref CK9LK0LZVG => Ultimate Beneficiary: / 0080030114 * IMPERIAL ROAD HAULAGE LIMITED => Remittance Info: INTERNAL TRF	0.48	0	155.103.02
			Total Debit Amount:			17,339.923.85
			Total Credit Amount:			17,427.922.21
			Number of Debit Transactions:			2,310
			Number of Credit Transactions:			73
			Current Balance:			155,103.02
			Uncollected Amount:			0
			Available Balance:			155,103.02



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Name: IMPERIAL ROAD HAULAGE LTD **Branch:** 239 - Oyster Plaza Premier

Customer No: 003149672 **Account Number:** 23910000113

Address: BOX 2150 IMPERIAL ROAD
HAULAGE
TEMEKE-DAR ES SALAAM
TANZANIA **Account Description:** IMPERIAL ROAD HAULAGE LTD

Account Class: NMB BUSINESS ACCOUNTS

Account Open Date: 28/07/2015

Old Account Number: 23910000113

Account Currency: TZS

From Date: 24/07/2023

To Date: 24/01/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq No	Debit	Credit	Balance
24/07/2023			OPENING BALANCE			0	0	54,271,888.69
25/07/2023	25/07/2023	NMB Head Office	521 Utility Payments - 2507 10 50 02 internetbanking GEPG_PAY billctrlno 992020314011 Phone Number 0750000000 Name From IMPERIAL ROAD HAULAGE LTD => GePG TEMEKE	EC1019114448 83		18,243,063.61	0	36,028,825.08
25/07/2023	25/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 142IPQK401 IMPERIAL ROAD HAULAGE LTD to RELIANCE INSURANCE CO. (T) LTD => Remittance Info: T639DWC INSURANCE			796,500	0	35,232,325.08
25/07/2023	25/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 142IPQK401 IMPERIAL ROAD HAULAGE LTD to RELIANCE INSURANCE CO. (T) LTD => Remittance Info: T639DWC INSURANCE			325.42	0	35,231,999.66
25/07/2023	25/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 142IPQK401 IMPERIAL ROAD HAULAGE LTD to RELIANCE INSURANCE CO. (T) LTD => Remittance Info: T639DWC INSURANCE			58.58	0	35,231,941.08
25/07/2023	25/07/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		13,000	0	35,218,941.08
25/07/2023	25/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		2,339.99	0	35,216,601.09
27/07/2023	27/07/2023	NMB Head Office	521 Utility Payments - 2707 15 47 50 internetbanking GEPG_PAY billctrlno 994311070828 Phone Number 0750000000 Name From IMPERIAL ROAD HAULAGE LTD => NATIONAL HOUSING CORPORATION COLLEC	EC1019136021 05		3,092,756	0	32,123,845.09



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Date	Account	Description	Debit	Credit	Balance
15/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: JDCN9G72MQ IMPERIAL ROAD HAULAGE LTD to K & M (ADVOCATES) => Remittance Info: INV NO 0329 LOAN DISBURSMENT	58.58	0	1,432,490.61
16/11/2023	Mbagala	251 Loan Processing Fee -	68,537,049	0	-67,104,558.39
16/11/2023	Mbagala	251 Loan Processing Fee -	6,852,951	0	-73,957,509.39
16/11/2023	Mbagala	518 VAT on processing fees -	13,570,200	0	-87,527,709.39
16/11/2023	Mbagala	252 Loan Disbursement -	0	5,000,000.000	4,912,472,290.61
17/11/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 2DE53W5W5G => Ultimate Beneficiary: / 0250751636800 * KULLANE AND SONS CO LTD => Remittance Info: FINALS PYT	85,338,682.5	0	4,827,133,608.11
17/11/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 2DE53W5W5G => Ultimate Beneficiary: / 0250751636800 * KULLANE AND SONS CO LTD => Remittance Info: FINALS PYT	6,779.66	0	4,827,126,828.45
17/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 2DE53W5W5G => Ultimate Beneficiary: / 0250751636800 * KULLANE AND SONS CO LTD => Remittance Info: FINALS PYT	1,220.34	0	4,827,125,608.11
17/11/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 74JVTDXFN0 => Ultimate Beneficiary: / 033133000038 * FSM INVESTMENT LIMITED => Remittance Info: ADVANCE PYT	109,200,000	0	4,717,925,608.11
17/11/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 74JVTDXFN0 => Ultimate Beneficiary: / 033133000038 * FSM INVESTMENT LIMITED => Remittance Info: ADVANCE PYT	6,779.66	0	4,717,918,828.45
17/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 74JVTDXFN0 => Ultimate Beneficiary: / 033133000038 * FSM INVESTMENT LIMITED => Remittance Info: ADVANCE PYT	1,220.34	0	4,717,917,608.11
17/11/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: AIS9W4NLUU IMPERIAL ROAD HAULAGE LTD to FN TRANSPORT LTD => Remittance Info: FINALS PYT	26,000,000	0	4,691,917,608.11



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Date	Account	Description	Debit	Credit	Balance
17/11/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: HKXFXZY2K8 IMPERIAL ROAD HAULAGE LTD to RELIANCE INSURANCE CO. (T) LTD => Remittance Info: INVOICE NO RICL204176	325.42	0	4,665,077,514.69
17/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: HKXFXZY2K8 IMPERIAL ROAD HAULAGE LTD to RELIANCE INSURANCE CO. (T) LTD => Remittance Info: INVOICE NO RICL204176	58.58	0	4,665,077,456.11
17/11/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: AWY9FOWM02 => Ultimate Beneficiary: / 0250393938600 * ASSIF ASHRAF HASSAM TRANSPORT => Remittance Info: FINALS PYT	21,061,215	0	4,644,016,241.11
17/11/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: AWY9FOWM02 => Ultimate Beneficiary: / 0250393938600 * ASSIF ASHRAF HASSAM TRANSPORT => Remittance Info: FINALS PYT	6,779.66	0	4,644,009,461.45
17/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: AWY9FOWM02 => Ultimate Beneficiary: / 0250393938600 * ASSIF ASHRAF HASSAM TRANSPORT => Remittance Info: FINALS PYT	1,220.34	0	4,644,008,241.11
17/11/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: MS30DXQAUV => Ultimate Beneficiary: / 0140014521 * MIGHTY LOGISTICS LIMITED => Remittance Info: PYT	525,000,000	0	4,119,008,241.11
17/11/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: MS30DXQAUV => Ultimate Beneficiary: / 0140014521 * MIGHTY LOGISTICS LIMITED => Remittance Info: PYT	6,779.66	0	4,119,001,461.45
17/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: MS30DXQAUV => Ultimate Beneficiary: / 0140014521 * MIGHTY LOGISTICS LIMITED => Remittance Info: PYT	1,220.34	0	4,119,000,241.11
17/11/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: TEDXWS353V => Ultimate Beneficiary: / 0140014521 * MIGHTY LOGISTICS LIMITED => Remittance Info: PYT	527,000,000	0	3,592,000,241.11



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19/11/2023	19/11/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 1F4Q08NSPK IMPERIAL ROAD HAULAGE LTD to CATHIBERT GODFREY NGOWI => Remittance Info ADVANCE PYT	10,400.000	0	2,608,789,211.11
19/11/2023	19/11/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 1F4Q08NSPK IMPERIAL ROAD HAULAGE LTD to CATHIBERT GODFREY NGOWI => Remittance Info ADVANCE PYT	325.42	0	2,608,788,915.69
19/11/2023	19/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 1F4Q08NSPK IMPERIAL ROAD HAULAGE LTD to CATHIBERT GODFREY NGOWI => Remittance Info ADVANCE PYT	58.58	0	2,608,788,857.11
19/11/2023	19/11/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 7ODKYZAMYB => Ultimate Beneficiary / 0252065645400 * OTTO JOHN KIMARO => Remittance Info ADVANCE PYT	15,300.000	0	2,593,488,857.11
19/11/2023	19/11/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 7ODKYZAMYB => Ultimate Beneficiary / 0252065645400 * OTTO JOHN KIMARO => Remittance Info ADVANCE PYT	6,779.66	0	2,593,482,077.45
19/11/2023	19/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 7ODKYZAMYB => Ultimate Beneficiary / 0252065645400 * OTTO JOHN KIMARO => Remittance Info ADVANCE PYT	1,220.34	0	2,593,480,857.11
19/11/2023	19/11/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: P9FR30XOUC => Ultimate Beneficiary / 0250751636800 * KULLANE AND SONS CO LTD => Remittance Info ADVANCE PYT	8,568.000	0	2,584,912,857.11
19/11/2023	19/11/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: P9FR30XOUC => Ultimate Beneficiary / 0250751636800 * KULLANE AND SONS CO LTD => Remittance Info ADVANCE PYT	6,779.66	0	2,584,906,077.45
19/11/2023	19/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: P9FR30XOUC => Ultimate Beneficiary / 0250751636800 * KULLANE AND SONS CO LTD => Remittance Info ADVANCE PYT	1,220.34	0	2,584,904,857.11



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Table with columns for date, branch, description, amount, and balance. Rows include transactions for 20/11/2023, 21/11/2023, and 22/11/2023, involving various services like Commission on Funds Transfer, VAT Payable, and Journal Postings.



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Date	Account	Description	Reference	Amount	Balance	Running Balance
24/11/2023	Oyster Plaza Premier	521 Utility Payments - 24 11 17 01 15 IB GEPQ_PAY 994380372993 Phone Number 255714222801 Name IMPERIAL ROAD HAULAGE LIMITED From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101045514 518	1,499,400	0	4,846,219,783.11
25/11/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	13,000	0	4,846,206,783.11
25/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	2,339.99	0	4,846,204,443.12
25/11/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 2220DZKGWP IMPERIAL ROAD HAULAGE LTD to GULACK INTERNATIONAL LIMITED => Remittance Info: CLEARING		575,000,000	0	4,271,204,443.12
25/11/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 2220DZKGWP IMPERIAL ROAD HAULAGE LTD to GULACK INTERNATIONAL LIMITED => Remittance Info: CLEARING		325.42	0	4,271,204,117.7
25/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 2220DZKGWP IMPERIAL ROAD HAULAGE LTD to GULACK INTERNATIONAL LIMITED => Remittance Info: CLEARING		58.58	0	4,271,204,059.12
25/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101046159976 => Ultimate Beneficiary: / 9921130601 * IMPERIAL ROAD HAULAGE LIMITED * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998352893654		128,972,676	0	4,142,231,383.12
25/11/2023	Oyster Plaza Premier	521 Utility Payments - 25 11 12 57 21 IB GEPG_PAY 998352934110 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	GWX101046205 368	12,499	0	4,142,218,884.12
11/11/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 73MWF2XW11 IMPERIAL ROAD HAULAGE LTD to GULACK INTERNATIONAL LIMITED => Remittance Info: CLEARING		225,000,000	0	3,917,218,884.12



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15/01/2024	15/01/2024	Oyster Plaza Premier	521 Utility Payments - 15:01 13:14:57 IB GEPG_PAY 998353093154 Phone Number Name IMPERIAL ROAD HAULAGE LIMITED From IMPERIAL ROAD HAULAGE LTD => Comm for Customs and Excise - GePG	GWX101071153 097	367,007	0	166,669,255.35	
16/01/2024	16/01/2024	Mbagala	254 Loan Instalment Payment -		87,955,000	0	78,714,255.35	
16/01/2024	16/01/2024	Oyster Plaza Premier	521 Utility Payments - 16:01 10:33:03 IB GEPG_PAY 992020349214 Phone Number 255688144703 Name IMPERIAL ROAD HAULAGE LIMITED From IMPERIAL ROAD HAULAGE LTD => GePG TEMEKE	GWX101071503 710	11,438,276.61	0	67,275,978.74	
17/01/2024	17/01/2024	Oyster Plaza Premier	521 Utility Payments - 17:01 10:51:20 IB GEPG_PAY 994380386316 Phone Number 255714222801 Name IMPERIAL ROAD HAULAGE LIMITED From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101071980 584	1,512,000	0	65,763,978.74	
18/01/2024	18/01/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: UWY8AZHGUG => Ultimate Beneficiary: / 9120002593309 * IMPERIAL ROAD HAULAGE LIMITED => Remittance Info: PYT		10,000,000	0	55,763,978.74	
18/01/2024	18/01/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: UWY8AZHGUG => Ultimate Beneficiary: / 9120002593309 * IMPERIAL ROAD HAULAGE LIMITED => Remittance Info: PYT		1,694.92	0	55,762,283.82	
18/01/2024	18/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: UWY8AZHGUG => Ultimate Beneficiary: / 9120002593309 * IMPERIAL ROAD HAULAGE LIMITED => Remittance Info: PYT		305.08	0	55,761,978.74	
19/01/2024	19/01/2024	Oyster Plaza Premier	521 Utility Payments - 19:01 11:40:15 IB GEPG_PAY 994380387068 Phone Number 255714222801 Name IMPERIAL ROAD HAULAGE LIMITED From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101072883 276	1,512,600	0	54,249,378.74	
19/01/2024	19/01/2024	Oyster Plaza Premier	521 Utility Payments - 19:01 11:42:17 IB GEPG_PAY 994380387069 Phone Number 255714222801 Name IMPERIAL ROAD HAULAGE LIMITED From IMPERIAL ROAD HAULAGE LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101072885 079	1,512,600	0	52,736,778.74	
							Total Debit Amount:	11,996,872,744.07
							Total Credit Amount:	11,995,337,634.12

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Number of Debit Transactions:	507
Number of Credit Transactions:	179
Current Balance:	52,736,778.74
Uncollected Amount:	0
Available Balance:	52,736,778.74