

Account Statement



SIMBA VALUABLES IN-TRANSIT LIMITED

Statement Date 13-Dec-24
Statement Period 01-Apr-24 to 14-Dec-24
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Branch KIJITONYAMA BRANCH
Branch Code 00003385
Contact Details
Tel 222772074

Account No	0150895685400
Account Description	SIMBA VALUABLES IN-TRANSIT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	TMS CASH DEPOSIT S kuweka REF: FH401161713611369	TMS	20-Apr-24		100,000.00	100,000.00 CR
17-May-24	Monthly Maintenance Fee	UXP	17-May-24	13,000.00		87,000.00 CR
31-May-24	TRANSFER FROM/TOSIMBA VALUABLES IN TRANSIT LTD.	SAP	31-May-24		38,131,993.51	38,218,993.51 CR
03-Jun-24	TZ HZ1HVEGRT6J5C96C IB TIS TRANSFER FROM SIMBA VALUABLES INTRANSI TO Simba Valuables In tr	IB	03-Jun-24	38,000,000.00		218,993.51 CR
03-Jun-24	TZ HZ1HVEGRT6J5C96C CHARGE: TIS TRANSFER VIA IB	IB	03-Jun-24	5,000.00		213,993.51 CR
03-Jun-24	TRANSFER FROM/TOSIMBA VALUABLES IN TRANSIT LTD.	SAP	03-Jun-24		2,767,216.32	2,981,209.83 CR
03-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Jun-24	2,340.00		2,978,869.83 CR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	900.00		2,977,969.83 CR
05-Jun-24	REF:18fe85e6f5a32934 IB FT FROM SIMBA VALUABLES IN-TRANSI TO ALBERT Fire extinguishers Se	IB	05-Jun-24	335,000.00		1,341,469.83 CR
05-Jun-24	REF:18fe85dc376c1879 IB TIPS FT FROM SIMBA TO JUMA NYAMAGATI	IB	05-Jun-24	1,300,000.00		1,677,969.83 CR
05-Jun-24	REF:18fe85dc376c1879 CHARGE: TIPS TRANSFE VIA IB	IB	05-Jun-24	1,500.00		1,676,469.83 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	270.00		1,341,199.83 CR
17-Jun-24	Monthly Maintenance Fee	UXP	17-Jun-24	13,000.00		1,328,199.83 CR
17-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Jun-24	2,340.00		1,325,859.83 CR
27-Jun-24	TRANSFER FROM/TOSIMBA VALUABLES IN TRANSIT LTD.	SAP	27-Jun-24		27,852,240.00	29,178,099.83 CR

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29-Jun-24	CASH W/DRAW BY SIMBA VALUABLES IN-TRANSIT	BranchTelle	29-Jun-24	29,000,000.00		178,099.83 CR
29-Jun-24	Cash Withdrawal Bulk Charge	BranchTelle	29-Jun-24	29,000.00		149,099.83 CR
30-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	5,220.00		143,879.83 CR
17-Jul-24	Monthly Maintenance Fee	UXP	17-Jul-24	13,000.00		130,879.83 CR
17-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Jul-24	2,340.00		128,539.83 CR
17-Aug-24	Monthly Maintenance Fee	UXP	17-Aug-24	13,000.00		115,539.83 CR
17-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Aug-24	2,340.00		113,199.83 CR
19-Aug-24	TRANSFER FROM/TOSIMBA VALUABLES IN TRANSIT LTD.	SAP	19-Aug-24		27,834,047.00	27,947,246.83 CR
28-Aug-24	ADAM K. NDUNGI-PASSPORT AK0848104	BranchTelle	28-Aug-24	4,000,000.00		23,947,246.83 CR
28-Aug-24	Cash withdrawal charges	BranchTelle	28-Aug-24	8,474.58		23,938,772.25 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	1,525.42		23,937,246.83 CR
29-Aug-24	REF:1919d190679e49d0 IB TIPS FT FROM SIMBA TO SIMBA OIL CO. LIMITED	IB	29-Aug-24	3,000,000.00		20,937,246.83 CR
29-Aug-24	REF:1919d190679e49d0 CHARGE: TIPS TRANSFE VIA IB	IB	29-Aug-24	1,500.00		20,935,746.83 CR
29-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-24	270.00		20,935,476.83 CR
30-Aug-24	REF:191a380709f9ba49 IB FT TO TIGOPESA 0716021770 PETER WAZIRI	IB	30-Aug-24	1,000,000.00		19,935,476.83 CR
30-Aug-24	REF:191a380709f9ba49 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	30-Aug-24	10,169.49		19,925,307.34 CR

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30-Aug-24	REF:191a39829b9579a9 IB FT FROM SIMBA VALUABLES IN-TRANSIT TO MARTINE Advance Salary	IB	30-Aug-24	300,000.00		19,625,307.34 CR
30-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-24	1,830.51		19,623,476.83 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	15,246.00		1,374,640.83 CR
31-Aug-24	REF: 191a7064c5e2e98e IB BATCH: 10671479310824 August Salaries	IB	31-Aug-24	18,148,890.00		1,474,586.83 CR
31-Aug-24	Fund Transfer – Batch Commission	IB	31-Aug-24	84,700.00		1,389,886.83 CR
31-Aug-24	REF:191a70af39977868 IB FT TO TIGOPESA 0677222612 MWELU DANIEL	IB	31-Aug-24	1,250,000.00		124,640.83 CR
31-Aug-24	REF:191a70af39977868 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	31-Aug-24	10,169.49		114,471.34 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	1,830.51		112,640.83 CR
02-Sep-24	CERTIFICATE OF BALANCE	BranchTelle	02-Sep-24	5,000.00		107,640.83 CR
04-Sep-24	TRANSFER FROM/TOSIMBA VALUABLES IN TRANSIT LTD.	SAP	04-Sep-24		39,726,845.00	39,834,485.83 CR
04-Sep-24	REF:191bd2f770d9cb59 IB FT TO MPESA 0764642370 VICTOR KAMUGISHA TINKASIMIR	IB	04-Sep-24	210,000.00		39,624,485.83 CR
04-Sep-24	REF:191bd2f770d9cb59 CHARGE: TRANSFER TO MPESA VIA IB	IB	04-Sep-24	6,525.42		39,617,960.41 CR
04-Sep-24	REF:191bd2f818cda903 IB FT TO TIGOPESA 0716021770 PETER WAZIRI	IB	04-Sep-24	500,000.00		39,117,960.41 CR
04-Sep-24	REF:191bd2f818cda903 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	04-Sep-24	9,067.80		39,108,892.61 CR

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04-Sep-24	REF:191bd2f8ad5c19ed IB FT TO TIGOPESA 0717773377 JONATHAN KISARIKA	IB	04-Sep-24	190,000.00		38,918,892.61 CR
04-Sep-24	REF:191bd2f8ad5c19ed CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	04-Sep-24	6,016.95		38,912,875.66 CR
04-Sep-24	REF:191bd2f966c66932 IB TIPS FT FROM SIMBA TO SIMBA OIL CO. LIMITED	IB	04-Sep-24	3,000,000.00		35,912,875.66 CR
04-Sep-24	REF:191bd2f966c66932 CHARGE: TIPS TRANSFE VIA IB	IB	04-Sep-24	1,500.00		35,911,375.66 CR
04-Sep-24	REF:191bd2fa11007987 IB FT TO TIGOPESA 0713267257 OMARY MJIZU	IB	04-Sep-24	360,000.00		35,551,375.66 CR
04-Sep-24	REF:191bd2fa11007987 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	04-Sep-24	7,033.90		35,544,341.76 CR
04-Sep-24	REF:191bd34eb142fa36 IB TIPS FT FROM SIMBA TO MARIETHA GEORGE SUKUMS	IB	04-Sep-24	720,000.00		34,824,341.76 CR
04-Sep-24	REF:191bd34eb142fa36 CHARGE: TIPS TRANSFE VIA IB	IB	04-Sep-24	1,500.00		34,822,841.76 CR
04-Sep-24	REF:191bd34f38e62a9b IB FT FROM SIMBA VALUABLES IN-TRANSI TO SEBASTIAN Part payment Cante	IB	04-Sep-24	2,000,000.00		32,822,841.76 CR
04-Sep-24	Reversal: REF:191bd2f8ad 5c19ed CHARGE: TRANSFER TO TIGOPES/ VIA IB	BranchTelle	04-Sep-24		6,016.95	32,828,858.71 CR
04-Sep-24	Reversal: REF:191bd2f8ad 5c19ed IB FT TO TIGOPESA 0717773377 JONATHAN KISARIKA	BranchTelle	04-Sep-24		190,000.00	33,018,858.71 CR
04-Sep-24	REF:191bd3e1c3798abc IB TIPS FT FROM SIMBA TO SIMBA VALUABLES IN-TRANSIT LIMITED	IB	04-Sep-24	5,000,000.00		28,018,858.71 CR
04-Sep-24	REF:191bd3e1c3798abc CHARGE: TIPS TRANSFE VIA IB	IB	04-Sep-24	1,500.00		28,017,358.71 CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	1,174.58		28,016,184.13 CR

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Account No	0150895685400
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04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	1,632.20		28,014,551.93CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	1,083.05		28,013,468.88CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	270.00		28,013,198.88CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	1,266.10		28,011,932.78CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	270.00		28,011,662.78CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	270.00		28,011,392.78CR
05-Sep-24	REF:191c212e49b9aa8c IB TIPS FT FROM SIMBA TO ROBERT MOSE MOKUA	IB	05-Sep-24	3,500,000.00		20,318,697.78CR
05-Sep-24	REF:191c212e49b9aa8c CHARGE: TIPS TRANSFE VIA IB	IB	05-Sep-24	1,500.00		20,317,197.78CR
05-Sep-24	REF:191c212eb9476a14 IB TIPS FT FROM SIMBA TO JUMA NYAMAGATI	IB	05-Sep-24	1,300,000.00		19,017,197.78CR
05-Sep-24	REF:191c212eb9476a14 CHARGE: TIPS TRANSFE VIA IB	IB	05-Sep-24	1,500.00		19,015,697.78CR
05-Sep-24	REF:191c212f2e75f8c9 IB TIPS FT FROM SIMBA TO JUMA NYAMAGATI	IB	05-Sep-24	365,000.00		18,650,697.78CR
05-Sep-24	REF:191c212f2e75f8c9 CHARGE: TIPS TRANSFE VIA IB	IB	05-Sep-24	1,000.00		18,649,697.78CR
05-Sep-24	REF:191c2130291a7a24 IB TIPS FT FROM SIMBA TO REGINA A M & LILIAN K MUTABHIRWA	IB	05-Sep-24	6,000,000.00		8,824,697.78CR
05-Sep-24	REF:191c2130291a7a24 CHARGE: TIPS TRANSFE VIA IB	IB	05-Sep-24	2,000.00		8,822,697.78CR
05-Sep-24	REF:191c2130b1bcc8d8 IB FT TO TIGOPESA 0717773377 JONATHAN KISARIKA	IB	05-Sep-24	190,000.00		8,632,697.78CR

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Account No	0150895685400
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05-Sep-24	REF:191c2130b1bcc8d8 CHARGE: TRANSFER TO TIGOPEA VIA IB	IB	05-Sep-24	6,016.95		8,626,680.83 CR
05-Sep-24	REF:191c212c3a37a952 IB FT FROM SIMBA VALUABLES IN-TRANSI TO SIMBANET June Internet	IB	05-Sep-24	1,911,600.00		26,099,792.78 CR
05-Sep-24	REF:191c212cbcf5ac7 IB FT FROM SIMBA VALUABLES IN-TRANSI TO OPEA Trucking June	IB	05-Sep-24	1,369,095.00		24,730,697.78 CR
05-Sep-24	REF:191c212d39a7cac6 IB FT FROM SIMBA VALUABLES IN-TRANSI TO VODACOM Internet August	IB	05-Sep-24	300,000.00		24,430,697.78 CR
05-Sep-24	REF:191c212dc58289e6 IB FT FROM SIMBA VALUABLES IN-TRANSI TO ADAMU August Salary	IB	05-Sep-24	612,000.00		23,818,697.78 CR
05-Sep-24	REF:191c212fb44f8814 IB FT FROM SIMBA VALUABLES IN-TRANSI TO ADAMS August Salary	IB	05-Sep-24	3,825,000.00		14,824,697.78 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	270.00		8,626,410.83 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	270.00		8,626,140.83 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	180.00		8,625,960.83 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	360.00		8,625,600.83 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	1,083.05		8,624,517.78 CR
06-Sep-24	REF:191c629d4dd63a22 IB TIPS FT FROM SIMBA TO IBUNBAAZ TRAVEL AND TOURS LIMITED	IB	06-Sep-24	1,316,200.00		6,602,317.78 CR
06-Sep-24	REF:191c629d4dd63a22 CHARGE: TIPS TRANSFE VIA IB	IB	06-Sep-24	1,500.00		6,600,817.78 CR

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06-Sep-24	REF:191c629c9f9649d3 IB FT FROM SIMBA VALUABLES IN-TRANSIT TO BENEDICT CAsh Center kitchen	IB	06-Sep-24	706,000.00		7,918,517.78CR
06-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-24	270.00		6,600,547.78CR
09-Sep-24	REF:191d5bcd6102b0a IB FT TO TIGOPESA 0659993857 ALLY HAMISI	IB	09-Sep-24	200,000.00		6,400,547.78CR
09-Sep-24	REF:191d5bcd6102b0a CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	09-Sep-24	6,525.42		6,394,022.36CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	1,174.58		6,392,847.78CR
09-Sep-24	REF:191d60d08d6d89d6 IB FT FROM SIMBA VALUABLES IN-TRANSIT TO SARAH	IB	09-Sep-24	368,000.00		6,024,847.78CR
10-Sep-24	REF:191daba710cc0bbb IB TIPS FT FROM SIMBA TO SIMBA VALUABLES IN-TRANSIT LIMITED	IB	10-Sep-24	4,000,000.00		2,024,847.78CR
10-Sep-24	REF:191daba710cc0bbb CHARGE: TIPS TRANSFER VIA IB	IB	10-Sep-24	1,500.00		2,023,347.78CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	270.00		2,023,077.78CR
12-Sep-24	TZ#R90RTGO242560556# MT103#SIMBA VALUABLES IN-TRANSIT LIMITED#24091200XPE7, Enter Account ,,	CMM	12-Sep-24		5,500,000.00	7,523,077.78CR
12-Sep-24	TMS BATCH REV IB47466512092414 FP45BA8CB239930C 191e6235593e3843 Samuel Kaaya Joseph Septe	UXP	12-Sep-24		100,000.00	2,129,907.78CR
12-Sep-24	REF: 191e6235593e3843 IB BATCH: 10683994120924	IB	12-Sep-24	5,400,000.00		2,123,077.78CR
12-Sep-24	Fund Transfer – Batch Commission	IB	12-Sep-24	93,170.00		2,029,907.78CR
12-Sep-24	REF:191e62f807540afe IB TIPS FT FROM SIMBA TO Samweli Joseph Kaaya	IB	12-Sep-24	100,000.00		2,029,907.78CR

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12-Sep-24	REF:191e62f807540afe CHARGE: TIPS TRANSFE VIA IB	IB	12-Sep-24	1,000.00		2,028,907.78CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	16,770.60		2,012,137.18CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	180.00		2,011,957.18CR
18-Sep-24	REF:19204834974cab9a IB FT TO MPESA 0754340254 HENRY SERAFIMU TARIMO	IB	18-Sep-24	115,000.00		1,896,957.18CR
18-Sep-24	REF:19204834974cab9a CHARGE: TRANSFER TO MPESA VIA IB	IB	18-Sep-24	6,016.95		1,890,940.23CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	1,083.05		1,889,857.18CR
18-Sep-24	Monthly Maintenance Fee	UXP	18-Sep-24	13,000.00		1,876,857.18CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Sep-24	2,340.00		1,874,517.18CR
19-Sep-24	REF:1920a075c953ba6e IB FT FROM SIMBA VALUABLES IN-TRANSI TO GSM Gearbox Oil and Engine O	IB	19-Sep-24	419,000.00		1,455,517.18CR
20-Sep-24	REF:1920f6c15f57ea07 IB TIPS FT FROM SIMBA TO KENYA KAZI SECURITY (T) LTD	IB	20-Sep-24	253,700.00		1,201,817.18CR
20-Sep-24	REF:1920f6c15f57ea07 CHARGE: TIPS TRANSFE VIA IB	IB	20-Sep-24	1,000.00		1,200,817.18CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	180.00		1,200,637.18CR
23-Sep-24	REF:1921eb44867a397e IB FT FROM SIMBA VALUABLES IN-TRANSI TO WILLIAMS	IB	23-Sep-24	200,000.00		1,000,637.18CR
24-Sep-24	Compasionate Allowa REF:19222e9a67d5aa4c IB FT TO TIGOPESA 0713267257 OMARY MJIZU	IB	24-Sep-24	120,000.00		880,637.18CR

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24-Sep-24	REF:19222e9a67d5aa4c CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	24-Sep-24	6,016.95		874,620.23 CR
24-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-24	1,083.05		873,537.18 CR
24-Sep-24	REF:19224abe0099fa73 IB FT FROM SIMBA VALUABLES IN-TRANSI TO HENRY T974 EHA Service Mwanz	IB	24-Sep-24	220,000.00		653,537.18 CR
24-Sep-24	REF:19224abebe230b97 IB FT FROM SIMBA VALUABLES IN-TRANSI TO DITRICK T241 EHU repair Buko	IB	24-Sep-24	350,000.00		303,537.18 CR
03-Oct-24	REF:19251e2d314b89e6 IB FT TO AIRTELMONEY 0699824395 NEEMA BWIRE	IB	03-Oct-24	59,000.00		244,537.18 CR
03-Oct-24	REF:19251e2d314b89e6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	03-Oct-24	4,491.53		240,045.65 CR
03-Oct-24	REF:192521a0ab07a961 IB FT TO TIGOPESA 0653958296 RAPHAEL LUHELO	IB	03-Oct-24	100,000.00		140,045.65 CR
03-Oct-24	REF:192521a0ab07a961 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	03-Oct-24	6,016.95		134,028.70 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	808.48		133,220.22 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	1,083.05		132,137.17 CR
03-Oct-24	TRANSFER FROM/TOSIMBA VALUABLES IN TRANSIT LTD.	SAP	03-Oct-24		44,484,788.00	44,616,925.17 CR
03-Oct-24	REF:19252e0381796895 IB TIPS FT FROM SIMBA TO IBUNBAAZ TRAVEL AND TOURS LIMITED	IB	03-Oct-24	5,185,400.00		39,431,525.17 CR
03-Oct-24	REF:19252e0381796895 CHARGE: TIPS TRANSFE VIA IB	IB	03-Oct-24	2,000.00		39,429,525.17 CR

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Account Statement



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SIMBA VALUABLES IN-TRANSIT LIMITED

Branch KIJITONYAMA BRANCH
Branch Code 00003385
Contact Details
Tel 222772074

Account No	0150895685400
Account Description	SIMBA VALUABLES IN-TRANSIT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-24	TMS BATCH REV IB17471503102417 FP384F2777002545 19252e573aac7ace Faraja Athumani September	UXP	03-Oct-24		450,000.00	3,417,833.17 CR
03-Oct-24	TMS BATCH REV IB17470403102417 FP411B9F8BC750E8 19252e573aac7ace Samuel Kaaya Joseph Septe	UXP	03-Oct-24		250,000.00	3,667,833.17 CR
03-Oct-24	REF: 19252e573aac7ace IB BATCH: 10707130031024	IB	03-Oct-24	36,338,030.00		3,091,495.17 CR
03-Oct-24	Fund Transfer – Batch Commission	IB	03-Oct-24	123,662.00		2,967,833.17 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	360.00		3,667,473.17 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	22,259.16		3,645,214.01 CR
04-Oct-24	REF:1925649385d4997d IB FT FROM SIMBA VALUABLES IN-TRANSI TO MARTINE Office Phones	IB	04-Oct-24	400,000.00		3,245,214.01 CR
04-Oct-24	REF:19256768c5db9991 IB FT FROM SIMBA VALUABLES IN-TRANSI TO GSM Engine Oil 40 ltrs	IB	04-Oct-24	386,000.00		2,859,214.01 CR
04-Oct-24	REF:1925688027029b07 IB FT TO AIRTELMONEY 0783544060 VICTOR TINKASIMIRE	IB	04-Oct-24	153,000.00		2,706,214.01 CR
04-Oct-24	REF:1925688027029b07 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	04-Oct-24	6,016.95		2,700,197.06 CR
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-24	1,083.05		2,699,114.01 CR
04-Oct-24	REF:19257c4e4767ea9c IB FT FROM SIMBA VALUABLES IN-TRANSI TO VICTOR Bukoba canter repair	IB	04-Oct-24	1,500,000.00		1,199,114.01 CR

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Account Statement



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Statement Period 01-Apr-24 to 14-Dec-24
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Branch KIJITONYAMA BRANCH
Branch Code 00003385
Contact Details
Tel 222772074

SIMBA VALUABLES IN-TRANSIT LIMITED

Account No	0150895685400
Account Description	SIMBA VALUABLES IN-TRANSIT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-24	REF:1926713e77f17939 IB FT FROM SIMBA VALUABLES IN-TRANSIT TO SAMWEL Net salary for Septem	IB	07-Oct-24	250,000.00		949,114.01 CR
07-Oct-24	REF:1926713f00c86820 IB FT FROM SIMBA VALUABLES IN-TRANSIT TO FARAJA	IB	07-Oct-24	450,000.00		499,114.01 CR
07-Oct-24	REF:1926713f9ba6d9b0 IB FT FROM SIMBA VALUABLES IN-TRANSIT TO MARTINE Fuel tarime and poli	IB	07-Oct-24	370,000.00		129,114.01 CR
18-Oct-24	Monthly Maintenance Fee	UXP	18-Oct-24	13,000.00		116,114.01 CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Oct-24	2,340.00		113,774.01 CR
21-Oct-24	TRANSFER FROM/TOSIMBA VALUABLES IN TRANSIT LTD.	SAP	21-Oct-24		18,871,000.00	18,984,774.01 CR
21-Oct-24	REF:192afbd6e448da4a IB FT FROM SIMBA VALUABLES IN-TRANSIT TO ADAMS Refund	IB	21-Oct-24	3,000,000.00		15,984,774.01 CR
21-Oct-24	REF:192afbd7a5737aa0 IB TIPS FT FROM SIMBA TO ROBERT MOSE MOKUA	IB	21-Oct-24	1,155,000.00		14,829,774.01 CR
21-Oct-24	REF:192afbd7a5737aa0 CHARGE: TIPS TRANSFE VIA IB	IB	21-Oct-24	1,500.00		14,828,274.01 CR
21-Oct-24	REF:192afbd846997ab9 IB FT FROM SIMBA VALUABLES IN-TRANSIT TO SIMBANET Cash Center Interne	IB	21-Oct-24	1,947,000.00		12,881,274.01 CR
21-Oct-24	REF: 192afb7ecc808da IB BATCH: 10722485211024	IB	21-Oct-24	12,581,700.00		299,574.01 CR
21-Oct-24	Fund Transfer – Batch Commission	IB	21-Oct-24	3,388.00		296,186.01 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	270.00		295,916.01 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	609.84		295,306.17 CR

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SIMBA VALUABLES IN-TRANSIT LIMITED

Branch KIJITONYAMA BRANCH
Branch Code 00003385
Contact Details
Tel 222772074

Account No	0150895685400
Account Description	SIMBA VALUABLES IN-TRANSIT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-24	TRANSFER FROM/TOSIMBA VALUABLES IN TRANSIT LTD.	SAP	07-Nov-24		62,755,208.50	63,050,514.67 CR
07-Nov-24	REF:193066b2e4ccaaf8 IB TIPS FT FROM SIMBA TO DEBORA CHRISTOPHER MTAMAKAYA	IB	07-Nov-24	1,800,000.00		61,250,514.67 CR
07-Nov-24	REF:193066b2e4ccaaf8 CHARGE: TIPS TRANSFE VIA IB	IB	07-Nov-24	1,500.00		61,249,014.67 CR
07-Nov-24	REF:193066b54ce99956 IB LUKU Meter: 43199953332	IB	07-Nov-24	300,000.00		49,549,014.67 CR
07-Nov-24	REF:193066b36f67fbc6 IB FT FROM SIMBA VALUABLES IN-TRANSI TO GRACE Adams six months rent	IB	07-Nov-24	3,900,000.00		57,349,014.67 CR
07-Nov-24	REF:193066b40cc76a96 IB FT FROM SIMBA VALUABLES IN-TRANSI TO THE Operation Float	IB	07-Nov-24	5,000,000.00		52,349,014.67 CR
07-Nov-24	REF:193066b4bd0de85b IB FT FROM SIMBA VALUABLES IN-TRANSI TO TOTAL Upcountry Fuel	IB	07-Nov-24	2,500,000.00		49,849,014.67 CR
07-Nov-24	REF:19306708ea92b941 IB TIPS FT FROM SIMBA TO ZAOMA LIMITED	IB	07-Nov-24	613,600.00		48,935,414.67 CR
07-Nov-24	REF:19306708ea92b941 CHARGE: TIPS TRANSFE VIA IB	IB	07-Nov-24	1,500.00		48,933,914.67 CR
07-Nov-24	BATCH CBS 1930670af11b283f IB22068607112414-IB220 68607112414-October Salary	UXP	07-Nov-24		450,000.00	8,549,418.67 CR
07-Nov-24	REF:1930670999870889 IB FT FROM SIMBA VALUABLES IN-TRANSI TO ALI Printing and stationerie	IB	07-Nov-24	800,000.00		48,133,914.67 CR
07-Nov-24	REF:193067297bcfa8ba IB TIPS FT FROM SIMBA TO NAS TYRE SERVICES LIMITED	IB	07-Nov-24	2,373,000.00		6,176,418.67 CR

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Branch KIJITONYAMA BRANCH
Branch Code 00003385
Contact Details
Tel 222772074

SIMBA VALUABLES IN-TRANSIT LIMITED

Account No	0150895685400
Account Description	SIMBA VALUABLES IN-TRANSIT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-24	REF: 1930670af11b283f IB BATCH: 10742242071124 October Salaries	IB	07-Nov-24	39,909,140.00		8,224,774.67 CR
07-Nov-24	Fund Transfer – Batch Commission	IB	07-Nov-24	125,356.00		8,099,418.67 CR
07-Nov-24	REF:193067297bcfa8ba CHARGE: TIPS TRANSFER VIA IB	IB	07-Nov-24	1,500.00		6,174,918.67 CR
07-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-24	270.00		6,174,648.67 CR
07-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-24	270.00		6,174,378.67 CR
07-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-24	270.00		6,174,108.67 CR
07-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-24	22,564.08		6,151,544.59 CR
08-Nov-24	REF:1930a85ec8815b6c IB FT FROM SIMBA VALUABLES IN-TRANSIT TO GSM Turbo engine Oil 20 ltrs	IB	08-Nov-24	193,000.00		5,958,544.59 CR
09-Nov-24	REF:1930fe48a1c7e929 IB FT FROM SIMBA VALUABLES IN-TRANSIT TO FARAJA Net salary for Octobe	IB	09-Nov-24	450,000.00		5,508,544.59 CR
09-Nov-24	TZ HZ11C7V866477ACD IB TIS TRANSFER FROM SIMBA VALUABLES IN-TRANSIT TO Tanzania police force	IB	09-Nov-24	1,340,000.00		4,168,544.59 CR
09-Nov-24	TZ HZ11C7V866477ACD CHARGE: TIS TRANSFER VIA IB	IB	09-Nov-24	2,000.00		4,166,544.59 CR
09-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-24	360.00		4,166,184.59 CR
11-Nov-24	TZ#001FTOL243140036# MT103#SIMBA VALUABLES IN-TRANSIT LIMITED#inter account transfer	CMM	11-Nov-24		62,000,000.00	66,166,184.59 CR

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SIMBA VALUABLES IN-TRANSIT LIMITED

Branch KIJITONYAMA BRANCH
Branch Code 00003385
Contact Details
Tel 222772074

Account No	0150895685400
Account Description	SIMBA VALUABLES IN-TRANSIT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-24	REF:1931a6957af9c876 IB FT TO TIGOPESA 0717031351 BENEDICT MWANGA	IB	11-Nov-24	665,000.00		65,501,184.59 CR
11-Nov-24	REF:1931a6957af9c876 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	11-Nov-24	9,067.80		65,492,116.79 CR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-24	1,632.20		65,490,484.59 CR
11-Nov-24	TRANSFER FROM/TOSIMBA VALUABLES IN TRANSIT LTD.	SAP	11-Nov-24		47,177,500.00	112,667,984.59 CR
12-Nov-24	REF:1932054a7052294f IB TIPS FT FROM SIMBA TO JUMA NYAMAGATI	IB	12-Nov-24	530,000.00		106,137,984.59 CR
12-Nov-24	REF:1932054a7052294f CHARGE: TIPS TRANSFE VIA IB	IB	12-Nov-24	1,500.00		106,136,484.59 CR
12-Nov-24	REF:1932054b753a19c3 IB TIPS FT FROM SIMBA TO MOHAMED ENTERPRISES (T) LIMITE MOHAMED ENTE	IB	12-Nov-24	3,335,000.00		102,801,484.59 CR
12-Nov-24	REF:1932054b753a19c3 CHARGE: TIPS TRANSFE VIA IB	IB	12-Nov-24	1,500.00		102,799,984.59 CR
12-Nov-24	REF:1932054c5cff08ea IB TIPS FT FROM SIMBA TO NATIONAL BANK OF COMMERCE LTD-UBER SERVICES	IB	12-Nov-24	10,000,000.00		92,799,984.59 CR
12-Nov-24	REF:1932054c5cff08ea CHARGE: TIPS TRANSFE VIA IB	IB	12-Nov-24	2,000.00		92,797,984.59 CR
12-Nov-24	REF:1932054d3cb6bb97 IB TIPS FT FROM SIMBA TO SIMBA OIL CO. LIMITED	IB	12-Nov-24	13,000,000.00		79,797,984.59 CR
12-Nov-24	REF:1932054d3cb6bb97 CHARGE: TIPS TRANSFE VIA IB	IB	12-Nov-24	2,000.00		79,795,984.59 CR
12-Nov-24	REF:1932054988230b19 IB FT FROM SIMBA VALUABLES IN-TRANSIT TO THE Operational Float	IB	12-Nov-24	6,000,000.00		106,667,984.59 CR
12-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-24	270.00		79,795,714.59 CR

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Count Sheet

SIMBA VAL.

Account Statement



Statement Date 13-Dec-24
Statement Period 01-Apr-24 to 14-Dec-24
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Branch KIJITONYAMA BRANCH
Branch Code 00003385
Contact Details
Tel 222772074

SIMBA VALUABLES IN-TRANSIT LIMITED

Account No	0150895685400
Account Description	SIMBA VALUABLES IN-TRANSIT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-24	270.00		79,795,444.59CR
12-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-24	360.00		79,795,084.59CR
12-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-24	360.00		79,794,724.59CR
13-Nov-24	REF:19324c7151a429f3 IB TIPS FT FROM SIMBA TO MARIETHA GEORGE SUKUMS	IB	13-Nov-24	800,000.00		66,994,724.59CR
13-Nov-24	REF:19324c7151a429f3 CHARGE: TIPS TRANSFE VIA IB	IB	13-Nov-24	1,500.00		66,993,224.59CR
13-Nov-24	REF:19324c709e452a0f IB FT FROM SIMBA VALUABLES IN-TRANSI TO P-G-S Armed Guards	IB	13-Nov-24	12,000,000.00		67,794,724.59CR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-24	270.00		66,992,954.59CR
13-Nov-24	REF:1932565088a0da9f IB TIPS FT FROM SIMBA TO DAVID HAULE	IB	13-Nov-24	100,000.00		66,892,954.59CR
13-Nov-24	REF:1932565088a0da9f CHARGE: TIPS TRANSFE VIA IB	IB	13-Nov-24	1,000.00		66,891,954.59CR
13-Nov-24	REF:1932565129931b1c IB FT TO TIGOPESA 0717773377 JONATHAN KISARIKA	IB	13-Nov-24	498,000.00		66,393,954.59CR
13-Nov-24	REF:1932565129931b1c CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	13-Nov-24	7,711.86		66,386,242.73CR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-24	180.00		66,386,062.73CR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-24	1,388.13		66,384,674.60CR
14-Nov-24	TMS BATCH REV IB37876014112409 FP37A59989DB4D43 1932973b09bdaa56 Samwel Kaaya Joseph Nov A	UXP	14-Nov-24		100,000.00	60,094,892.60CR

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Account Statement



Statement Date 13-Dec-24
Statement Period 01-Apr-24 to 14-Dec-24
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SIMBA VALUABLES IN-TRANSIT LIMITED

Branch KIJITONYAMA BRANCH
Branch Code 00003385
Contact Details
Tel 222772074

Account No	0150895685400
Account Description	SIMBA VALUABLES IN-TRANSIT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-24	REF: 1932973b09bdaa56 IB BATCH: 10748644141124 November CIT Advance	IB	14-Nov-24	5,300,000.00		61,084,674.60 CR
14-Nov-24	Fund Transfer – Batch Commission	IB	14-Nov-24	89,782.00		60,994,892.60 CR
14-Nov-24	REF:1932973d50418a82 IB FT FROM SIMBA VALUABLES IN-TRANSI TO VODACOM October CUG	IB	14-Nov-24	700,000.00		60,294,892.60 CR
14-Nov-24	REF:1932973df93cf91c IB FT FROM SIMBA VALUABLES IN-TRANSI TO VODACOM Office internet	IB	14-Nov-24	300,000.00		59,994,892.60 CR
14-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-24	16,160.76		60,078,731.84 CR
14-Nov-24	REF:1932a936134218c8 IB TIPS FT FROM SIMBA TO JUMA MBWANA	IB	14-Nov-24	100,000.00		59,878,731.84 CR
14-Nov-24	REF:1932a936134218c8 CHARGE: TIPS TRANSFE VIA IB	IB	14-Nov-24	1,000.00		59,877,731.84 CR
14-Nov-24	REF:1932a9356473faee IB FT FROM SIMBA VALUABLES IN-TRANSI TO SAMWEL November Advance	IB	14-Nov-24	100,000.00		59,978,731.84 CR
14-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-24	180.00		59,877,551.84 CR
15-Nov-24	REF:1932fc96b416ab68 IB FT FROM SIMBA VALUABLES IN-TRANSI TO LONGWAY 5 tyres	IB	15-Nov-24	1,450,000.00		58,427,551.84 CR
17-Nov-24	Monthly Maintenance Fee	UXP	17-Nov-24	13,000.00		58,414,551.84 CR
17-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Nov-24	2,340.00		58,412,211.84 CR
18-Nov-24	REF:1933f4f55baa2851 IB FT FROM SIMBA VALUABLES IN-TRANSI TO THE Operation Float	IB	18-Nov-24	6,000,000.00		52,412,211.84 CR

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Account Statement



Statement Date 13-Dec-24
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Branch KIJITONYAMA BRANCH
Branch Code 00003385
Contact Details
Tel 222772074

SIMBA VALUABLES IN-TRANSIT LIMITED

Account No	0150895685400
Account Description	SIMBA VALUABLES IN-TRANSIT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-24	REF:1933f4f61ac739de IB FT FROM SIMBA VALUABLES IN-TRANSIT TO ALBERT Fire extinguishers se	IB	18-Nov-24	465,000.00		51,947,211.84 CR
18-Nov-24	REF:1933f7e3f89388f0 IB TIPS FT FROM SIMBA TO MAK SOLUTIONS LIMITED	IB	18-Nov-24	295,000.00		51,652,211.84 CR
18-Nov-24	REF:1933f7e3f89388f0 CHARGE: TIPS TRANSFER VIA IB	IB	18-Nov-24	1,000.00		51,651,211.84 CR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	180.00		51,651,031.84 CR
20-Nov-24	REF:193495347aaa08b1 IB TIPS FT FROM SIMBA TO GENCY TECHNOLOGIES LIMITED	IB	20-Nov-24	1,220,710.00		50,430,321.84 CR
20-Nov-24	REF:193495347aaa08b1 CHARGE: TIPS TRANSFER VIA IB	IB	20-Nov-24	1,500.00		50,428,821.84 CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-24	270.00		50,428,551.84 CR
21-Nov-24	REF:1934edf878a5d933 IB FT FROM SIMBA VALUABLES IN-TRANSIT TO TOTAL Up-country fuel	IB	21-Nov-24	2,000,000.00		48,428,551.84 CR
22-Nov-24	REF:19352e38796f5a39 IB TIPS FT FROM SIMBA TO SIMBA VALUABLES IN-TRANSIT LIMITED	IB	22-Nov-24	400,000.00		48,028,551.84 CR
22-Nov-24	REF:19352e38796f5a39 CHARGE: TIPS TRANSFER VIA IB	IB	22-Nov-24	1,000.00		48,027,551.84 CR
22-Nov-24	REF:19352e39792f7810 IB FT FROM SIMBA VALUABLES IN-TRANSIT TO THE operation float	IB	22-Nov-24	6,000,000.00		42,027,551.84 CR
22-Nov-24	TZ HZ1ID9E78FS579E6 IB TIS TRANSFER FROM SIMBA VALUABLES IN-TRANSIT TO INITIAL HYGIENE T LIM	IB	22-Nov-24	279,400.00		41,748,151.84 CR
22-Nov-24	TZ HZ1ID9E78FS579E6 CHARGE: TIS TRANSFER VIA IB	IB	22-Nov-24	2,000.00		41,746,151.84 CR

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Account Statement



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Branch KIJITONYAMA BRANCH
Branch Code 00003385
Contact Details
Tel 222772074

SIMBA VALUABLES IN-TRANSIT LIMITED

Account No	0150895685400
Account Description	SIMBA VALUABLES IN-TRANSIT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	180.00		41,745,971.84 CR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	360.00		41,745,611.84 CR
25-Nov-24	REF:1936248151cc3a15 IB FT FROM SIMBA VALUABLES IN-TRANSIT TO TOTAL Upcountry Fuel	IB	25-Nov-24	2,000,000.00		39,745,611.84 CR
25-Nov-24	REF:1936248246338a61 IB GePG BIL 994002442859 REC 924330292815424 SIMBA VALUABLES IN-TRANSIT	IB	25-Nov-24	2,234,323.62		37,511,288.22 CR
25-Nov-24	REF:1936248246338a61 CHARGE: GePG VIA IB	IB	25-Nov-24	7,000.00		37,504,288.22 CR
26-Nov-24	REF:193681c1bb6f09af IB FT FROM SIMBA VALUABLES IN-TRANSIT TO THE Operation Float	IB	26-Nov-24	3,000,000.00		34,504,288.22 CR
26-Nov-24	REF: 193682072651fb67 IB BATCH: 10761174261124 November Salaries	IB	26-Nov-24	33,910,706.00		593,582.22 CR
26-Nov-24	Fund Transfer – Batch Commission	IB	26-Nov-24	121,968.00		471,614.22 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	21,954.24		449,659.98 CR
28-Nov-24	REF:19371ebf67f60917 IB FT FROM SIMBA VALUABLES IN-TRANSIT TO GSM Gear box oil 20ltrs	IB	28-Nov-24	226,000.00		223,659.98 CR
02-Dec-24	TRANSFER FROM/TOSIMBA VALUABLES IN TRANSIT LTD.	SAP	02-Dec-24		62,181,011.79	62,404,671.77 CR
02-Dec-24	REF:193872c43480b896 IB TIPS FT FROM SIMBA TO JUMA NYAMAGATI	IB	02-Dec-24	2,610,000.00		59,794,671.77 CR
02-Dec-24	REF:193872c43480b896 CHARGE: TIPS TRANSFER VIA IB	IB	02-Dec-24	1,500.00		59,793,171.77 CR
02-Dec-24	REF: 19387319b96f6966 IB BATCH: 10769092021224	IB	02-Dec-24	17,881,700.00		41,911,471.77 CR

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Account Statement



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Statement Date 13-Dec-24
Statement Period 01-Apr-24 to 14-Dec-24
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Branch KIJITONYAMA BRANCH
Branch Code 00003385
Contact Details
Tel 222772074

SIMBA VALUABLES IN-TRANSIT LIMITED

Account No	0150895685400
Account Description	SIMBA VALUABLES IN-TRANSIT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-24	Fund Transfer – Batch Commission	IB	02-Dec-24	6,776.00		41,904,695.77 CR
02-Dec-24	REF:193878dad2404917 IB TIPS FT FROM SIMBA TO SIMBA VALUABLES IN-TRANSIT LIMITED	IB	02-Dec-24	10,000,000.00		31,904,695.77 CR
02-Dec-24	REF:193878dad2404917 CHARGE: TIPS TRANSFER VIA IB	IB	02-Dec-24	2,000.00		31,902,695.77 CR
03-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-24	270.00		31,902,425.77 CR
03-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-24	1,219.68		31,901,206.09 CR
03-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-24	360.00		31,900,846.09 CR
03-Dec-24	REF:1938c5a159b9abd8 IB FT FROM SIMBA VALUABLES IN-TRANSIT TO TOTAL Upcountry fuel	IB	03-Dec-24	2,000,000.00		29,900,846.09 CR
03-Dec-24	REF:1938c5a1fb89190e IB FT FROM SIMBA VALUABLES IN-TRANSIT TO THE Operation float	IB	03-Dec-24	6,000,000.00		23,900,846.09 CR
04-Dec-24	REF:1938fd12e808b9a3 IB GePG BIL 995531246835 REC 924338294749100 SIMBA VALUABLES IN-TRANSIT	IB	04-Dec-24	2,483,476.80		21,417,369.29 CR
04-Dec-24	REF:1938fd12e808b9a3 CHARGE: GePG VIA IB	IB	04-Dec-24	7,000.00		21,410,369.29 CR
04-Dec-24	REF:193906f1bf02d860 IB FT TO TIGOPESA 0713705690 PETER SEMBUYAGI	IB	04-Dec-24	405,000.00		21,005,369.29 CR
04-Dec-24	REF:193906f1bf02d860 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	04-Dec-24	7,711.86		20,997,657.43 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	1,388.13		20,996,269.30 CR
05-Dec-24	REF:19396d730f854ab9 IB FT FROM SIMBA VALUABLES IN-TRANSIT TO BENEDICT reconciliation syst	IB	05-Dec-24	400,000.00		20,596,269.30 CR

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Account Statement



Statement Date 13-Dec-24
Statement Period 01-Apr-24 to 14-Dec-24
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SIMBA VALUABLES IN-TRANSIT LIMITED

Branch KIJITONYAMA BRANCH
Branch Code 00003385
Contact Details
Tel 222772074

Account No	0150895685400
Account Description	SIMBA VALUABLES IN-TRANSIT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-24	REF:19396d73ab0158e3 IB FT FROM SIMBA VALUABLES IN-TRANSIT TO BENEDICT Cash center consuma	IB	05-Dec-24	1,110,400.00		19,485,869.30 CR
07-Dec-24	REF:193a0fca0aa628f1 IB FT TO AIRTELMONEY 0786012181 MARTINE MREKON	IB	07-Dec-24	765,000.00		18,720,869.30 CR
07-Dec-24	REF:193a0fca0aa628f1 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	07-Dec-24	9,067.80		18,711,801.50 CR
08-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-24	1,632.20		18,710,169.30 CR
10-Dec-24	REF:193af2d1b3a52b74 IB FT FROM SIMBA VALUABLES IN-TRANSIT TO GSM 40 ltrs engine oil	IB	10-Dec-24	386,000.00		18,324,169.30 CR
10-Dec-24	REF:193af2d25db39bbb IB FT FROM SIMBA VALUABLES IN-TRANSIT TO THE Operation float	IB	10-Dec-24	6,000,000.00		12,324,169.30 CR
10-Dec-24	REF:193af56234c9283d IB TIPS FT FROM SIMBA TO IBUNBAAZ TRAVEL AND TOURS LIMITED	IB	10-Dec-24	1,000,000.00		11,324,169.30 CR
10-Dec-24	REF:193af56234c9283d CHARGE: TIPS TRANSFER VIA IB	IB	10-Dec-24	1,500.00		11,322,669.30 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	270.00		11,322,399.30 CR
11-Dec-24	TRANSFER FROM/TOSIMBA VALUABLES IN TRANSIT LTD.	SAP	11-Dec-24		56,613,000.00	67,935,399.30 CR
11-Dec-24	REF:193b58f11c93f960 IB FT FROM SIMBA VALUABLES IN-TRANSIT TO TOTAL Upcountry Fuel	IB	11-Dec-24	2,000,000.00		65,935,399.30 CR
11-Dec-24	REF:193b5b58ff9ce9b2 IB TIPS FT FROM SIMBA TO SIMBA VALUABLES IN-TRANSIT LIMITED	IB	11-Dec-24	2,000,000.00		63,935,399.30 CR
11-Dec-24	REF:193b5b58ff9ce9b2 CHARGE: TIPS TRANSFER VIA IB	IB	11-Dec-24	1,500.00		63,933,899.30 CR

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Account Statement



Statement Date 13-Dec-24
Statement Period 01-Apr-24 to 14-Dec-24
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Branch KIJITONYAMA BRANCH
Branch Code 00003385
Contact Details
Tel 222772074

SIMBA VALUABLES IN-TRANSIT LIMITED

Account No	0150895685400
Account Description	SIMBA VALUABLES IN-TRANSIT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-24	REF:193b5b59b743aa2c IB GePG BIL 991351310484 REC 924346296420077 SIMBA VALUABLES IN-TRANS	IB	11-Dec-24	200,000.00		63,733,899.30 CR
11-Dec-24	REF:193b5b59b743aa2c CHARGE: GePG VIA IB	IB	11-Dec-24	4,000.00		63,729,899.30 CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	270.00		63,729,629.30 CR
13-Dec-24	Interim Statement Charge	UXP	13-Dec-24	8,474.60		63,721,154.70 CR
	TOTAL VALUE			433,819,712.37	497,540,867.07	
CLEAR BALANCE AS ON 13-Dec-24						63,721,154.70 CR
BOOK BALANCE AS ON 13-Dec-24						63,721,154.70 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 17-Apr-73

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